



# City Commission Special Meeting Agenda

August 11, 2020

5:00 PM

<https://us02web.zoom.us/j/86944082693?pwd=TGZiQmVrbFRUVmhQYzV4YVlyRlNpdz09>

MEETING ID: 869 4408 2693 | PASSCODE: 227913

CALL IN NUMBER: 1-669-900-6833 (SAN JOSE)

1. Call to Order

2. Roll Call

3. Public Comment

*Individuals are reminded that public comments should be limited to item over which the City Commission has supervision, control jurisdiction, or advisory power (MCA 2-3-202)*

4. Action Items

**A. DISCUSS: CITY MANAGERS BUDGET RECOMMENDATIONS PG. 1**

**B. DISCUSS: COMMISSIONERS LIST OF STATED PRIORITIES PG. 234**

**C. DISCUSS: PROJECTED CARES ACT REVENUE AND POSSIBLE EXPENDITURES PG. 237**

5. City Manager Comment

6. City Commission Comments

7. Adjournment

## Notice

- Public Comment: The public can speak about an item on the agenda during discussion of that item by coming up to the table or podium, signing-in, and then waiting to be recognized by the Chairman. Individuals are reminded that public comments should be limited to items over which the City Commission has supervision, control, jurisdiction, or advisory power (MCA 2-3-202).
- Meeting Recording: An audio and/or video recording of the meeting, or any portion thereof, may be purchased by contacting the City Administration. The City does not warrant the audio and/or video recording as to content, quality, or clarity.
- Special Accommodation: If you need special accommodations to attend or participate in our meeting, please contact the Fire Department at least 24 hours in advance of the specific meeting you are planning on attending.

**File Attachments for Item:**

**DISCUSS: AMENDMENTS TO CITY MANAGER'S BUDGET RECOMMENDATIONS FOR the FISCAL YEAR 2020-2021.**

# CITY OF LIVINGSTON

## CITY MANAGER'S BUDGET RECOMMENDATIONS

### FISCAL YEAR 2020-2021



# City of Livingston



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# CITY OF LIVINGSTON, MONTANA

## CITY MANAGER’S BUDGET RECOMMENDATION Fiscal Year 2020 - 2021

**Chairperson**

**Dorel Hogle (12/21)**

**Vice Chairman**

**Quentin Schwarz (12/21)**

**City Commission**

- Mel Friedman (12/23)**
- Melissa Nootz (12/23)**
- Warren Mabie (12/21)**

**KEY STAFF**

- City Manager ..... Michael Kardoes**
- City Attorney ..... Courtney Lawellin**
- City Judge ..... Holly Happe**
- Chief of Police ..... Dale Johnson**
- Fire Chief..... Ken MacInnes**
- Director of Finance..... Paige Fetterhoff**
- Administrative Services Director ..... Lisa Lowy**
- Public Works Director ..... Shannon Holmes**
- Planning & Building Director ..... Jim Woodhull**

# City of Livingston



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# City of Livingston



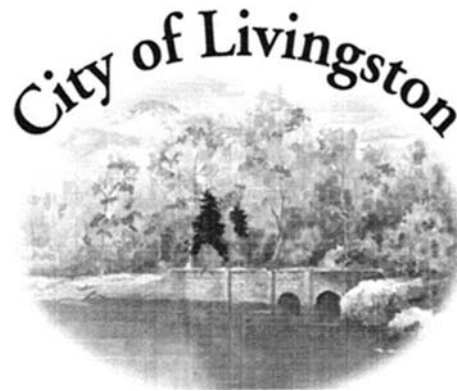
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**City Manager**  
Michael Kardoes

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**Chairperson**  
Dorel Hoglund

**Vice Chair**  
Quentin Schwarz

**Commissioners**  
Mel Friedman  
Warren Mabie  
Melissa Nootz

## Budget Message

July 16, 2020

Dear Livingston City Commissioners,

Transmitted herewith is the City Manager’s Annual Operating and Capital Budget Recommendations for the City of Livingston, Montana for the fiscal year ending June 30, 2021 (FY 21). An overview of the budget follows.

### Budgeted Resources

The following table depicts the projected beginning balances, estimated revenues, recommended budgeted appropriations, and projected ending balances for FY 21. All city funds are included in the foregoing budget. The table reflects a total beginning fund/working capital balance of \$7,619,307, estimated revenues of \$19,962,125, and budgeted expenditures of \$20,737,194 resulting in a projected ending balance of \$6,844,238 for all funds. Explanations of significant budget items are detailed in the following pages.

SUMMARY OF MAJOR REVENUES, EXPENDITURES AND OTHER FINANANCING SOURCES/USES FOR FISCAL YEAR ENDING JUNE 30, 2021							
	Governmental Funds				Proprietary Funds	Permanent Funds	Total
	General	Special Revenue	Debt Service	Capital Project	Enterprise		
Projected beginning fund/ working capital balance	\$ 1,823,781	\$ 2,155,596	\$ 396,413	\$ 59,657	\$ 2,938,457	\$ 245,403	\$ 7,619,307
Estimated revenues	6,384,249	4,638,472	233,831	4,916	8,696,657	4,000	19,962,125
Budgeted expenditures	<u>6,397,369</u>	<u>5,509,037</u>	<u>387,194</u>	<u>39,476</u>	<u>8,402,618</u>	<u>1,500</u>	<u>20,737,194</u>
Projected ending fund/ working capital balance	<u>\$ 1,810,661</u>	<u>\$ 1,285,031</u>	<u>\$ 243,050</u>	<u>\$ 25,097</u>	<u>\$ 3,232,496</u>	<u>\$ 247,903</u>	<u>\$ 6,844,238</u>

## General Fund

- **General Fund Balance** – The City has taken a number of steps to increase the year over year fund balance. The projected beginning fund balance is \$1,823,781 compared to a beginning budgeted fund balance of \$1,023,135 from the FY 2020 budget. Details for this significant change can be found in the following paragraphs.
  - For the fiscal year ended June 30, 2020 changes in accounting were implemented that increased General fund revenue by allowing a larger portion of tax dollars previously received by other funds to be deposited into the General fund. While the changed implemented increased revenue there was also an associated increase in expenditures. The change primarily consisted of accounting for employee benefits within the General fund that were historically paid from Special Revenue Funds. This was done in an effort to provide a clearer picture of how much each department actually pays in total personnel costs.
  - Significant efforts were made to ensure the City adopted a balanced budget in FY 2020.
  - The City has made more conservatives estimates of revenue, many of which came in much higher than budgeted resulting in a larger ending fund balance.

- **Salaries** – For FY 21, total personnel expenses increased approximately 6%. This was driven primarily by increasing costs of health insurance as well as workers’ comp and efforts made by the City to adjust employee wages to be more comparable with similar positions in local government around Montana.
- **Accounting Changes** – Changes were made to how the City records insurance including liability, equipment and vehicles, and facilities. Insurance costs historically were paid from the Comprehensive Liability fund with transfers from other funds to offset the need to use only tax revenue to support these expenditures. For FY 21, these costs will now be recorded in the fund that acquired the asset. The net result of this accounting change will increase the ending fund balance for the General fund roughly \$28,000
- **City Manager** – The City has agreed to support the following outside agencies during the year.
  - \$30,000 - MSU Economic Development
  - \$5,000 - Windrider Transit
  - \$5,000 - Spay/Neuter Clinic
- **Planning** – In anticipation of the retirement of the Planning Director, the City has hired an Assistant Planner to help make a smoother transition.
- **Legal Services** – There have been no significant budgetary changes in this department.
- **Administrative Services** – The most significant change for Administrative Services is a 19% increase in personnel costs. A portion of this cost is directly related to increasing staff wages to be more comparable to market as well as hiring an additional staff member to run sports programs. The additional staff is being funded by grant revenue.
- **Facilities Administration** – There are several items in need of repair related to the City/County Complex that are budgeted for in FY 21. These include new flooring in the community room and electrical upgrades.
- **Central Stores** – In past years the City and County have paid to have our computer data backed up to state servers. The cost of this solution depends on the amount of information being stored. As that we work to become more digital the amount of storage increases. The City has budgeted to purchase servers for some of that data to be stored locally. The City also has budgeted to purchase a VPN solution to allow more employees to be able to work remotely when necessary.
- **Law Enforcement** – The largest cost increase for law enforcement is insurance, both liability and vehicle.
- **Fire** – The Fire department has budgeted \$157,000 to purchase self-contained breathing apparatus’. The purchase of these masks is dependent on the successful award of grant funds. The City’s match is approximately \$8,000. This was also budgeted for in FY 20 however the grant cycle was slightly off. Similar to other departments there is a large increase in expenditures related to insurance.

## Special Revenue Funds

- **Comprehensive Liability** – This fund will no longer be used as insurance costs have been moved to funds in which the expenditures are actually incurred.
- **Dispatch** – A 2 position backup phone system has been budgeted for in FY 21 for \$159,000. This phone system is necessary to provide a backup location for Dispatch services in the event their current equipment fails.
- **Tax Increment District – Downtown** – The URA bonded in FY 19 to complete phases III and IV of the Downtown CIP. Going forward, most revenue received by the URA will be used to service debt. An excess will be marked for projects identified by the URA Board.
- **CDBG Economic Development Revolving Loan Fund** – The city is required to report loan activity of this fund. In previous years these loans were administered by Prospera. In FY 19, this responsibility was transferred to the MSU Economic Development agent in hopes of generating more use of the funds. We do not know in advance the amount of loans for the year. We have included full appropriation authority for this purpose.
- **Street Maintenance** – The Street Maintenance fund is the primary operating account for repairs and improvements to streets throughout the City. The City has budgeted to complete the third year of downtown improvements to be funded by the street maintenance district, Gas Tax, Water, Sewer, URA, and property owners.

## Capital Project Funds

- **Library Capital Improvement** – Contingency budget authority for the funds set aside for library capital improvements have been scheduled. At this point in time no specific projects are planned, however the board is researching a number of projects, including HVAC replacement.
- **Railroad Crossing Levy** – Debt service for the right of way property purchased in FY 2016 has been budgeted for. The City also budgeted for a transfer in from the General Fund as there is a shortfall in reserves necessary to repay the entire debt of the right of way.

## Enterprise Funds

- **Water** - The budget reflects an approximate 2.6% increase in water rates.

Administrative costs have been separated from service operations to provide increased transparency to the water department operations. These costs include a portion of the Public Works Director’s salary & benefits, office related costs, and a portion of the support staff for the Public Works departments.

Water Fund capital budgeted costs are as follows:

- \$6,000 - Building improvements
- \$7,000 - Gate
- \$30,000 - Backup generator for well
- \$171,490 - Downtown improvements
- \$35,000 - Service Truck
- \$35,000 - Valve at 1MGD

- **Sewer** – The Sewer funds has debt covenants in place that require the fund to maintain net operating income of 125% of debt service. For fiscal year 21, this coverage ratio is budgeted to be 144%, well within the guidelines required. As a result, no rate changes are necessary.

Sewer Fund capital budgeted costs are as follows:

- \$5,000 - Manhole cleanouts
- \$7,000 - Gate
- \$25,000 - Backup generator
- \$192,460 - Downtown improvements
- \$160,000 – 9<sup>th</sup> and 10<sup>th</sup> Street sewer main
- \$60,000 - I & I projects
- \$6,000 - IPS roof
- \$3,000 - Building improvements

- **Solid Waste** – There are no scheduled rate change to solid waste budgeted for FY 21 for residential customers.

Solid Waste Fund capital budgeted costs are as follows:

- \$40,000 – Equipment Building
- \$16,000 – Roll off Containers
- \$25,000 – Perimeter fencing

- **Ambulance** - Levies – Financing of the Ambulance fund includes two voted mills for City residents. The fund is also financed by three county levies: one is county wide which is fixed at \$185,891, the second is 2 mills for County residents not within City limits, and the third is a 10-year levy of 8.86 mills annually. Currently 8.86 mills generates approximately \$400,000 .

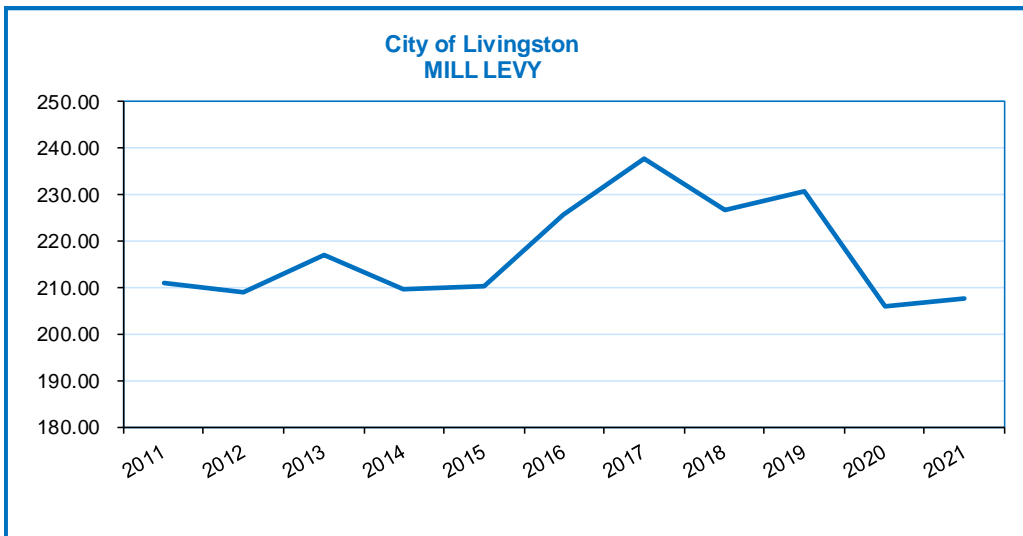
## Staffing Changes

The final budget includes a net change in staff of 3.02. The chart below shows the staffing changes within the City for the year:

### Staffing Changes (FTE)

DEPARTMENT/DIVISION	Net Increase (Decrease)
Planning	0.50
Roaming Crew	(0.44)
Recreation Department	0.37
Library	1.05
Street Maintenance District	0.11
Water	0.13
Sewer	0.09
Solid Waste	1.21
<b>TOTAL CHANGE</b>	<b>3.02</b>

## Property Tax Levy

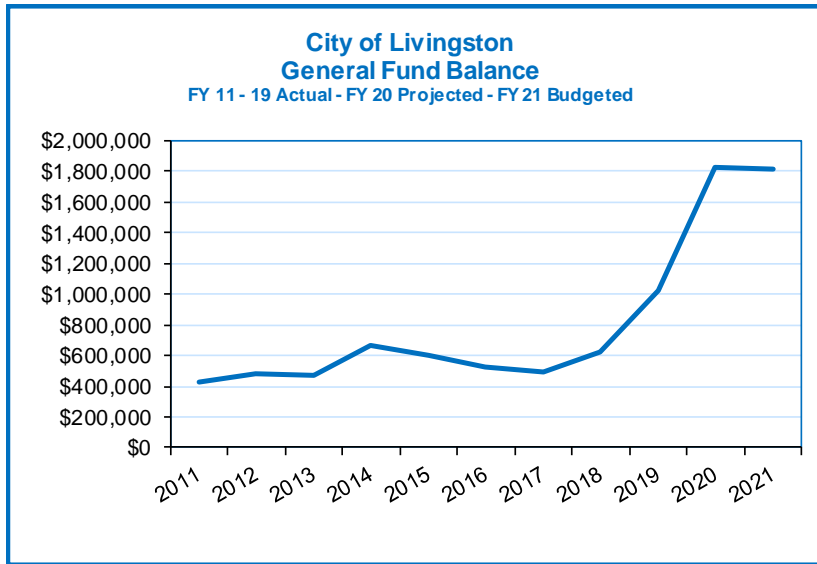


Taxable values are determined by the Department of Revenue and notices are sent to property owners in June or July. In early August the City receives notice of taxable values in our taxing jurisdiction and uses this information to determine the current year tax assessment. For FY 21, the maximum allowable mills are estimated at 169.68, up slightly from 168.22 in FY 20. The City estimates the tax revenue collected from the general levy will be \$2,548,254 compared to \$2,413,957 in FY20. In addition to maximum allowable mills, the City is allowed a permissive levy to cover the cost of employee health

insurance as well as certain mills voted on by the Citizens. The number of permissive health insurance mills authorized to be levied in FY 21 is estimated to be 32.59 or \$89,437. The mills voted on by tax payers is 5.50 or approximately \$82,599. Total tax revenue is expected to increase approximately 5.6%.

## Budgetary Trends

Shown below are a series of key financial indicators and budgetary trends that affect the ability of the City to sustain current service levels, while maintaining financial stability.

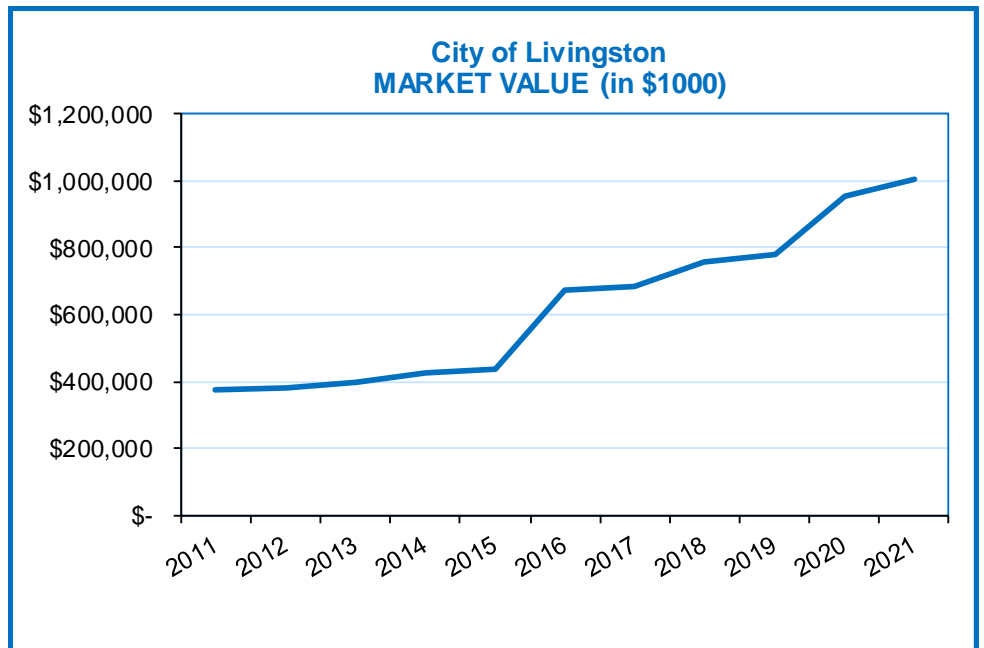


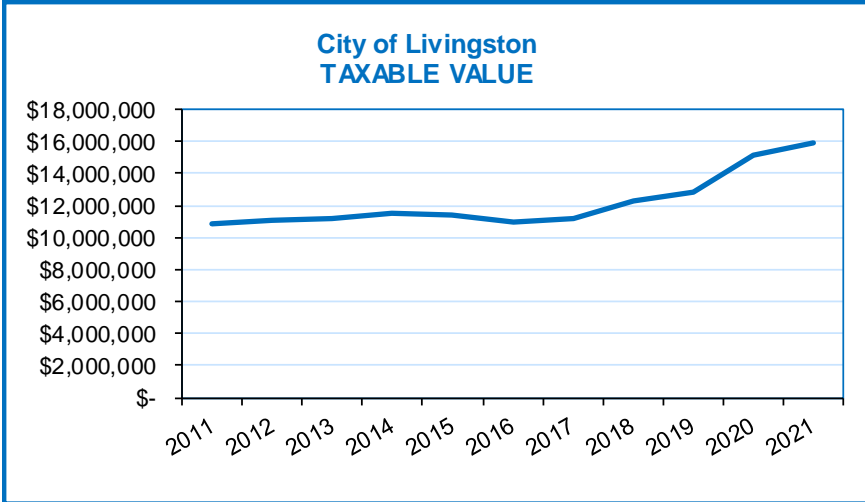
Fund balance measures the net financial resources available to finance expenditures of future periods. Rating agencies examine fund balance when considering the credit quality of the City. The general fund balance represents the best indicator of the city’s overall financial health. Shown by the graph on the left is the city’s actual general fund balance from FY 11 – FY 21. FY 20 balance is a projection of the current year. FY 21 is the budgeted fund balance.

The target fund balance level is approximately 33%, or 4 months’ worth of operating expenditures within reserves. Historically, the City has had a fund balance goal of 16.67%, however the strategic plan adopted in FY 19 strives for 33%. This goal is intended to help the General Fund cash flow between tax payments, the funds primary source of revenue. The City’s FY 21 budget reflects an ending fund balance of \$1,810,661 or 35.6%.

As a general rule, all real and personal property in the State of Montana is subject to taxation by the State and its counties, municipalities and other political subdivisions. This rule is subject to exceptions in the case of specified classes of exempt property. Property is classified according to its use and character, and the different classes of property are taxed at different percentages of their market valuation. The State of Montana assesses property market values every two years.

Property valuations are based on comprehensive appraisals of all taxable property performed by the Department of Revenue each year. The Department of Revenue shall certify market and taxable values to each county on or before the 1st Monday in August. The trend of the City of Livingston market value is shown by the graph on the right. As indicated by the graph, the City’s market value has increased from \$372.7 million in fiscal year 2011 to an estimated \$1,004 million in fiscal year 2021, more than a 169% increase over this period. In FY 2016, the large increase, from \$434,670,370 to \$672,756,494 was the result of reassessed values completed by the Department of Revenue. The market value of property in the City reflects the slow, steady growth the City is experiencing.





The graph of taxable values that follows reflects the City’s ability to raise general tax revenue necessary to support the growing demand for government services. The taxable value for property is determined by applying a statutorily established percentage ratio to the market value of the property, according to its property classification. The applicable ratio for residential real property is currently 1.35%. Shown on the graph to the left is a history of the City’s actual taxable value since 2011. The increase in taxable values does not coincide with the increase in market values because of adjustments to the percentage ratio by the Montana Legislature and by changes in tax policy implemented through property tax amendments. The adjustments by the Legislature were designed to prevent local taxes from increasing at the same

rate as property values. As shown in the graph, Livingston had a taxable value of \$10.9 million in FY 11. The taxable value has since increased nearly every year with the exception of Fiscal Years 2015 and 2016, reaching the current estimated taxable value of \$15.9 million in FY 21, a 46% increase, much smaller than 169% growth in market value.

Respectfully Submitted,

*Michael J Kardoes*

Michael Kardoes, City Manager

*Paige M Fetterhoff, CPA*

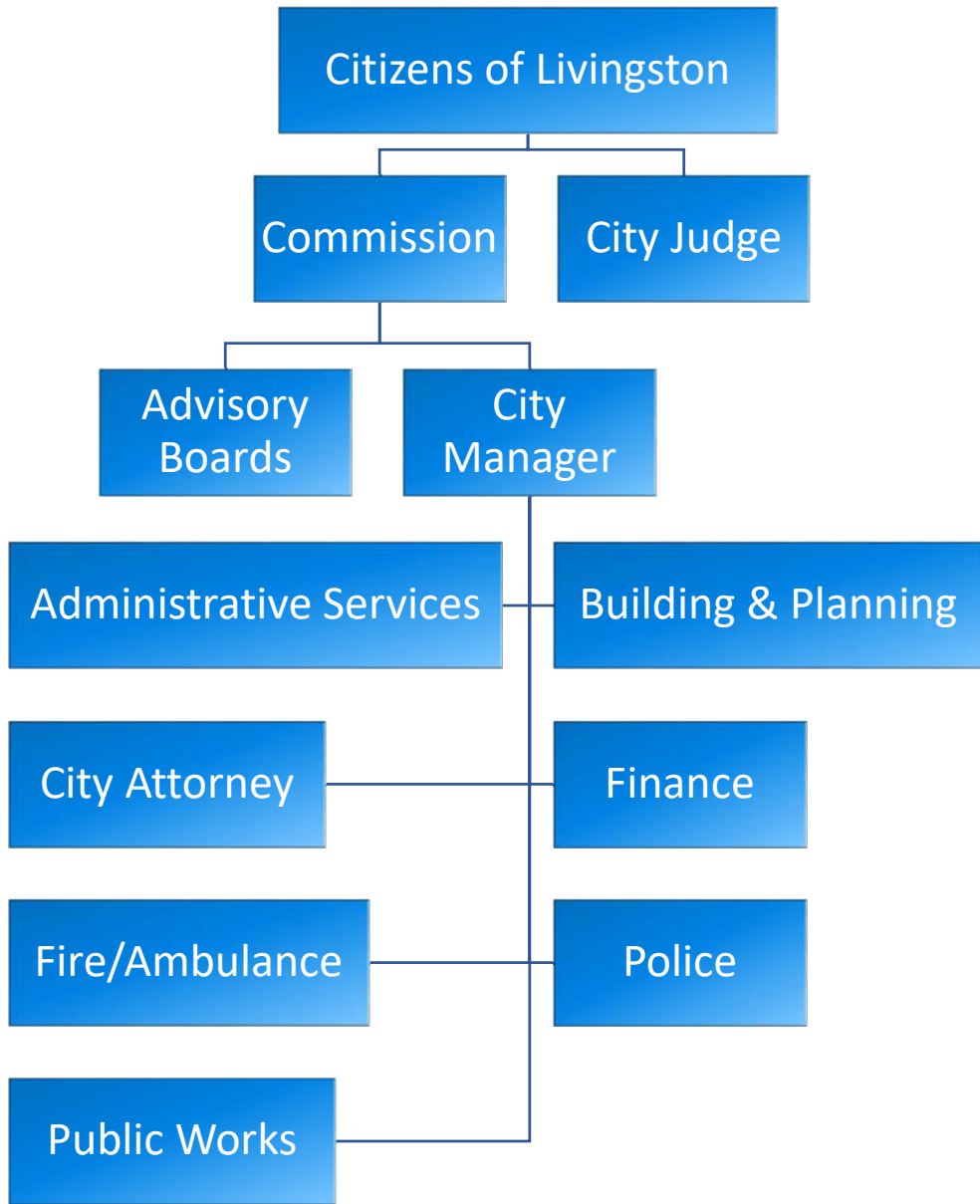
Paige Fetterhoff, Finance Director

# City of Livingston



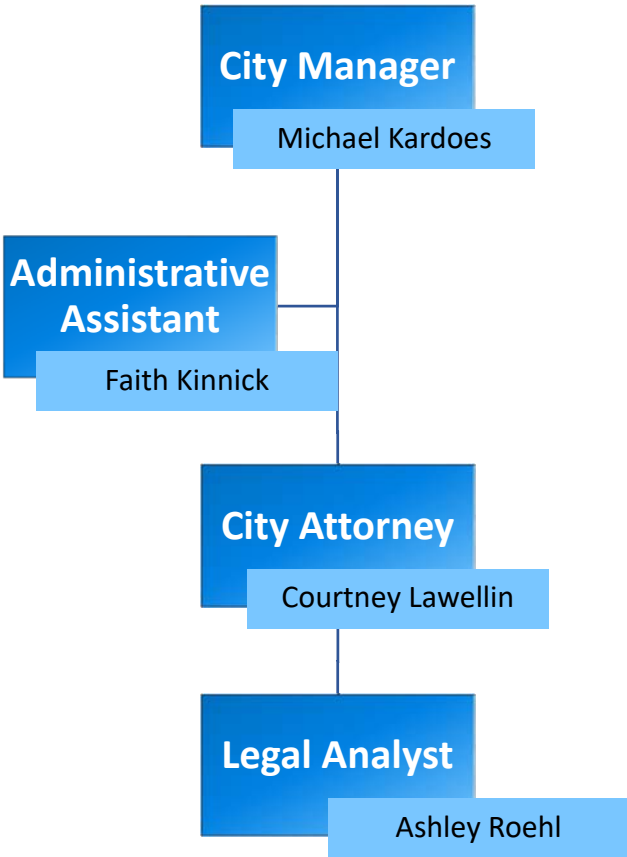
## ***ORGANIZATION CHARTS***

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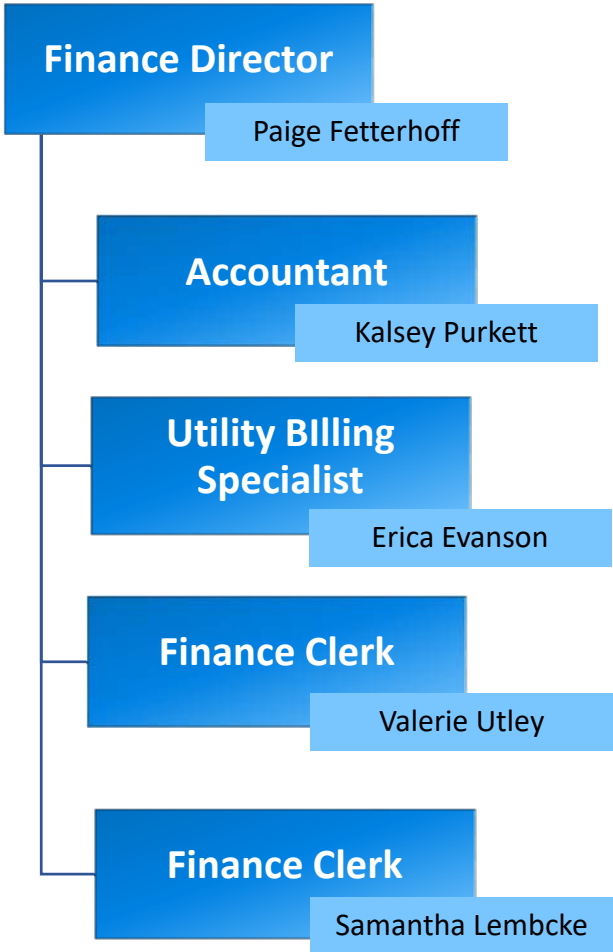




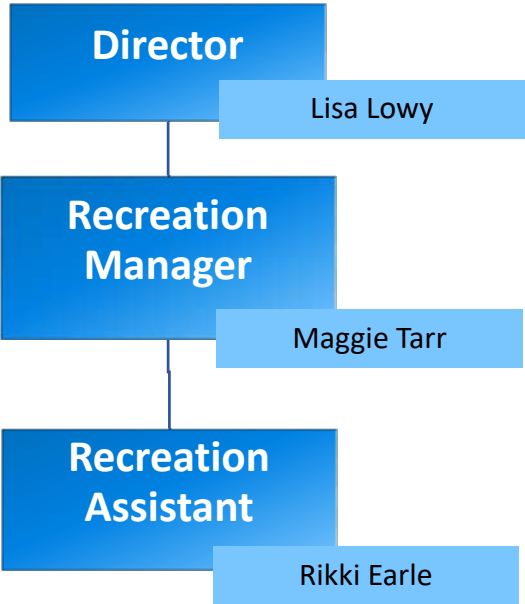
## Administrative & Legal



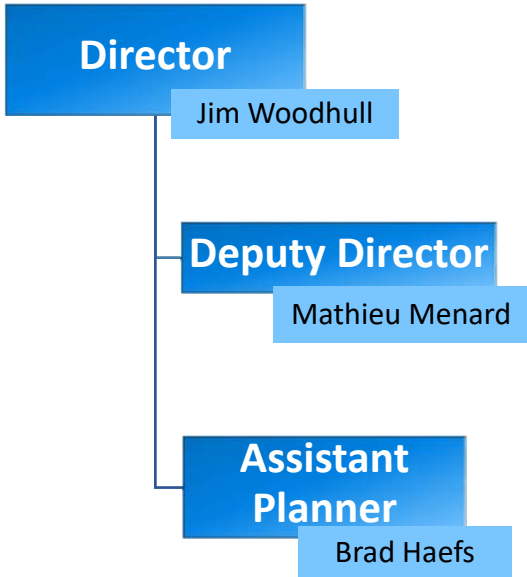
## Finance



## Administrative Services



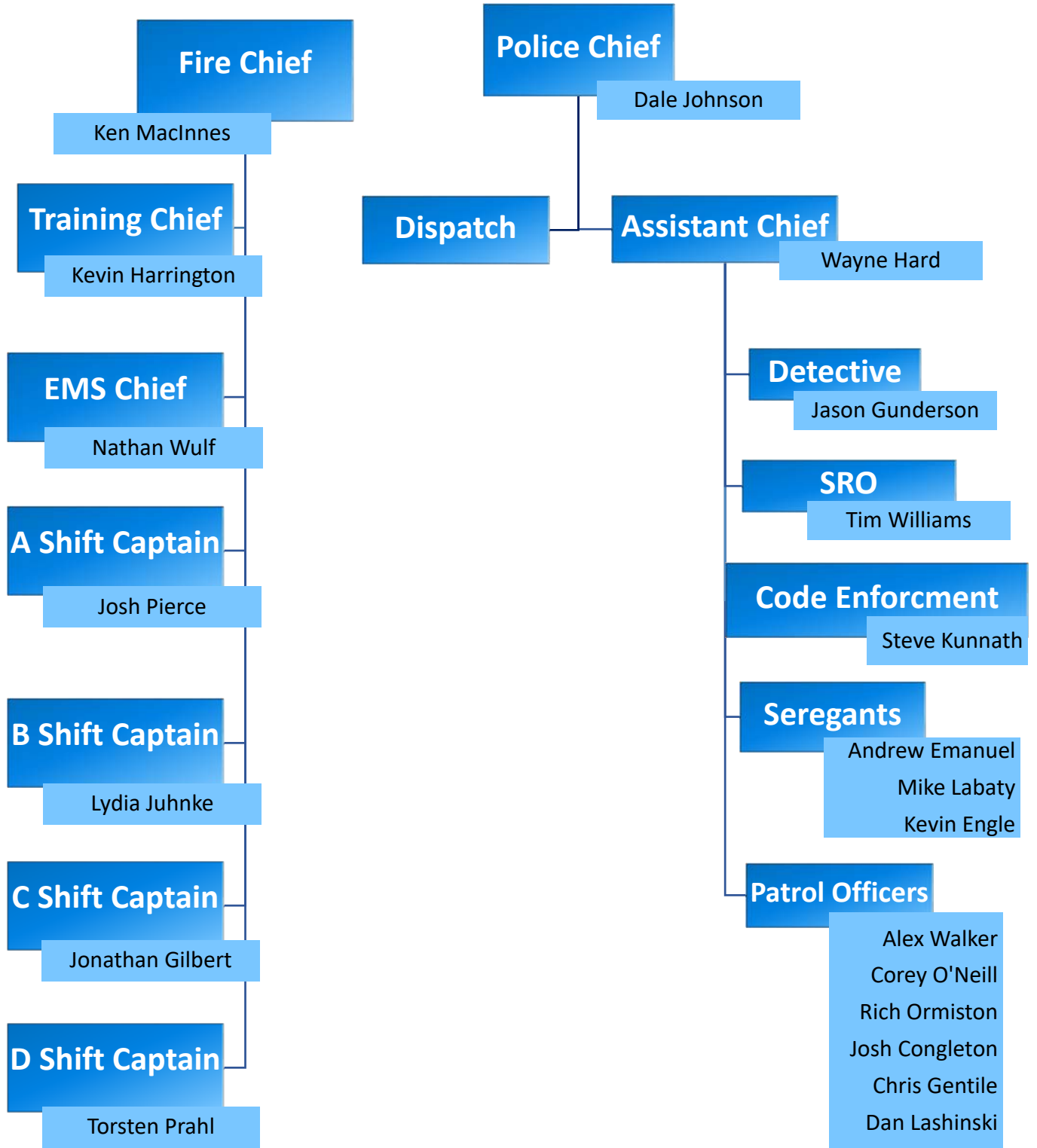
## Building and Planning



## Public Works



# Public Safety





### ***Organizational Mission***

We provide essential services, quality of life opportunities, and an environment for growth in a manner that is fiscally responsible, with integrity and compassion.

### ***Organizational Vision***

A dedicated team of leaders working in collaboration with a diverse community to create a vibrant home surrounded by natural beauty, respectful of our unique history, and full of opportunity.

### ***Organizational Values***

1. **Collaborative:** We work together effectively and transparently with community partners, private entities, other governments, and within our own organizations.
2. **Excellence:** We provide dependable, quality services through flexible and customer focused efforts with extreme competence.
3. **Integrity:** We are transparent, trustworthy, and honest; committed to doing what is fair and just while maintaining a sense of humor and family.
4. **Innovation:** We are creative and efficient in seeking new ways to solve problems and embrace change.
5. **Stewardship:** We carefully and responsibly manage our city’s infrastructure, employees, fiscal resources, environmental impacts, and community.

**CITY OF LIVINGSTON  
ANALYSIS OF CITY MILL VALUES & LEVIES  
FISCAL YEARS 2012 TO 2021**

<u>MILL VALUES</u>	Fiscal Year									
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021 Estimated
Mill Value Including TIF's	\$ 11,037	\$ 11,201	\$ 11,564	\$ 11,394	\$ 10,916	\$ 11,214	\$ 12,254	\$ 12,802	\$ 15,167	\$ 15,957
Percentage Increase	1.2%	1.5%	3.2%	-1.47%	-4.20%	2.73%	9.28%	4.47%	23.77%	24.64%
Mill Value Excluding TIF's	\$ 10,577	\$ 10,712	\$ 11,030	\$ 10,978	\$ 10,562	\$ 10,878	\$ 11,622	\$ 12,386	\$ 14,350	\$ 15,018
Percentage Increase	0.8%	1.3%	3.0%	-0.5%	-3.8%	2.99%	6.85%	6.57%	23.47%	4.66%
<b><u>MILL LEVIES SUBJECT TO LIMIT:</u></b>										
GENERAL	109.87	114.21	141.24	141.12	153.01	157.24	145.20	166.87	151.22	148.93
COMP. LIAB INSURANCE	9.00	14.62	4.00	2.00	3.50	1.00	2.00	14.50	10.00	13.75
PERS	4.50	4.67	4.50	4.50	5.50	6.15	5.55	-	-	-
POLICE PENSION	10.70	8.29	7.25	7.25	6.75	8.55	7.90	-	-	-
FIRE PENSION	8.51	6.47	7.00	7.00	5.00	7.10	7.90	-	-	-
LIBRARY	9.23	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00
LIBRARY CAPITAL FUNDING	-	1.77	0.46	1.00	1.00	1.00	-	-	-	-
SANITARIAN	3.00	3.00	-	-	-	-	-	-	-	-
AMBULANCE	1.36	1.36	0.36	1.00	-	-	-	-	-	-
AGGREGATE HEALTH INS	9.93	15.80	11.00	11.00	10.00	9.00	9.95	-	-	-
<b>TOTAL MILLS SUBJECT TO LIMIT</b>	<b>166.10</b>	<b>177.19</b>	<b>182.81</b>	<b>181.87</b>	<b>191.76</b>	<b>197.04</b>	<b>185.50</b>	<b>188.37</b>	<b>168.22</b>	<b>169.68</b>
<b><u>MILL LEVIES NOT SUBJECT TO MILL LEVY LIMIT</u></b>						2.75%	-5.86%	1.55%	-10.70%	0.87%
PERMISSIVE HEALTH INSURANCE	23.07	23.51	21.54	23.58	29.29	31.02	31.76	30.84	31.56	32.59
<b><u>VOTED MILL LEVIES:</u></b>										
FIRE TRUCK GOB	2.46	-	-	-	-	-	-	-	-	-
2000 FIRE TRUCK	4.18	3.18	3.18	3.00	2.75	3.25	2.80	3.00	1.65	-
2016 FIRE TRUCK	-	-	-	-	-	4.50	4.80	6.50	2.50	3.50
AMBULANCE	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
RR CROSSING	11.25	11.25	-	-	-	-	-	-	-	-
<b>TOTAL VOTED LEVY</b>	<b>19.89</b>	<b>16.43</b>	<b>5.18</b>	<b>5.00</b>	<b>4.75</b>	<b>9.75</b>	<b>9.60</b>	<b>11.50</b>	<b>6.15</b>	<b>5.50</b>
<b>TOTAL MILLS LEVIED</b>	<b>209.06</b>	<b>217.13</b>	<b>209.53</b>	<b>210.45</b>	<b>225.80</b>	<b>237.81</b>	<b>226.86</b>	<b>230.71</b>	<b>205.93</b>	<b>207.77</b>
<b>Percental Change in Mills</b>	<b>-0.84%</b>	<b>3.86%</b>	<b>-3.50%</b>	<b>0.44%</b>	<b>7.29%</b>	<b>5.32%</b>	<b>-4.60%</b>	<b>1.70%</b>	<b>-10.74%</b>	<b>0.89%</b>
<b>DOLLAR VALUE OF LEVIED MILLS</b>	<b>\$ 2,211,228</b>	<b>\$ 2,325,897</b>	<b>\$ 2,311,096</b>	<b>\$ 2,310,320</b>	<b>\$ 2,384,947</b>	<b>\$ 2,586,790</b>	<b>\$ 2,636,639</b>	<b>\$ 2,857,459</b>	<b>\$ 2,955,096</b>	<b>\$ 3,120,290</b>

<b>CHANGES IN FUND BALANCE/WORKING CAPITAL</b>					
<b>Fund #</b>	<b>Fund Name</b>	<b>Projected Beginning Fund Balance June 30, 2020</b>	<b>Budgeted Revenues</b>	<b>Budgeted Expenditures</b>	<b>Projected Ending Fund Balance June 30, 2021</b>
<b>GENERAL FUND</b>					
1000	General Fund	1,823,781	6,384,249	6,397,369	1,810,661
<b>SPECIAL REVENUE FUNDS</b>					
2190	Comprehensive Liability	18,380	-	-	18,380
2220	Library	287,931	714,817	667,031	335,717
2300	Communications/Dispatch Services	97,463	989,149	986,968	99,644
2310	Tax Increment District - Downtown	343,916	432,812	468,725	308,003
2372	Permissive Health Levy	1	535,158	534,358	801
2397	CDBG Economic Dev Revolving	616,580	31,010	647,590	-
2399	Impact Fees - Fire	7,676	9,660	11,000	6,336
	Impact Fees - Transportation	270,899	56,494	259,453	67,940
	Impact Fees - Police	19,134	21,599	33,000	7,733
	Impact Fees - Parks	19,638	11,890	27,000	4,528
	Unassigned	-	1,000	-	1,000
2400	Light Maintenance	84,602	150,150	198,800	35,952
2500	Street Maintenance	333,081	1,091,226	1,055,266	369,041
2600	Sidewalks	(127,845)	53,980	73,300	(147,165)
2650	Business Improvement District	1	42,700	42,700	1
2700	Park Improvement SRF	70,532	-	-	70,532
2750	Law Enforcement Joint Equipment	6,516	30	6,546	-
2820	Gas Tax	107,091	496,797	497,300	106,588
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>2,155,596</b>	<b>4,638,472</b>	<b>5,509,037</b>	<b>1,285,031</b>
<b>DEBT SERVICE FUNDS</b>					
3002	2016 Fire Truck GOB	18,787	55,876	55,644	19,019
3003	2000 Fire Truck GOB	4,796	-	-	4,796
3200	West End Tax Increment District	330,346	139,689	299,169	170,866
3400	SID Revolving	24,247	120	-	24,367
3550	SID 179 - West End	23,467	34,633	32,381	25,719
3955	SID 180 - Carol Lane	(5,230)	3,513	-	(1,717)
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>396,413</b>	<b>233,831</b>	<b>387,194</b>	<b>243,050</b>
<b>CAPITAL PROJECT FUNDS</b>					
4010	Capital Improvement	8,475	40	8,515	-
4020	Library Capital Improvement	25,097	-	-	25,097
4099	Railroad Crossing Levy	26,085	4,876	30,961	-
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>59,657</b>	<b>4,916</b>	<b>39,476</b>	<b>25,097</b>
<b>ENTERPRISE FUNDS</b>					
5210	Water	938,960	1,606,854	1,436,731	1,109,083
5310	Sewer	1,196,180	2,584,491	2,686,103	1,094,568
5410	Solid Waste	71,663	2,338,884	2,249,671	160,876
5510	Ambulance Services	731,654	2,166,428	2,030,113	867,969
<b>TOTAL ENTERPRISE FUNDS</b>		<b>2,938,457</b>	<b>8,696,657</b>	<b>8,402,618</b>	<b>3,232,496</b>
<b>PERMANENT FUNDS</b>					
8010	Perpetual Cemetery	245,403	4,000	1,500	247,903
<b>TOTAL ALL FUNDS</b>		<b>7,619,307</b>	<b>19,962,125</b>	<b>20,737,194</b>	<b>6,844,238</b>

CHANGES IN UNRESTRICTED CASH					
Fund #	Fund Name	Projected Beginning Available Cash July 1, 2020	Projected Revenues	Projected Expenditures	Projected Ending Available Cash June 30, 2021
<b>GENERAL FUND</b>					
1000	General Fund	1,742,623	6,384,249	6,397,369	1,729,503
<b>SPECIAL REVENUE FUNDS</b>					
2190	Comprehensive Liability	18,380	-	-	18,380
2220	Library	287,931	714,817	667,031	335,717
2300	Communications/Dispatch Services	96,513	989,149	986,968	98,694
2310	Tax Increment District - Downtown	263,796	432,812	468,725	227,883
2372	Permissive Health Levy	-	535,158	534,358	800
2397	CDBG Economic Dev Revolving	616,580	31,010	647,590	-
2399	Impact Fees - Fire	7,676	9,660	11,000	6,336
	Impact Fees - Transportation	270,899	56,494	259,453	67,940
	Impact Fees - Police	19,134	21,599	33,000	7,733
	Impact Fees - Parks	19,638	11,890	27,000	4,528
	Unassigned	-	1,000	-	1,000
2400	Light Maintenance	84,602	150,150	198,800	35,952
2500	Street Maintenance	333,081	1,091,226	1,055,266	369,041
2600	Sidewalks	(127,845)	53,980	73,300	(147,165)
2650	Business Improvement District	1	42,700	42,700	1
2700	Park Improvement SRF	70,532	-	-	70,532
2750	Law Enforcement Joint Equipment	6,516	30	6,546	-
2820	Gas Tax	107,091	496,797	497,300	106,588
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>2,074,525</b>	<b>4,638,472</b>	<b>5,509,037</b>	<b>1,203,960</b>
<b>DEBT SERVICE FUNDS</b>					
3002	2016 Fire Truck GOB	18,786	55,876	55,644	19,018
3003	2000 Fire Truck GOB	4,796	-	-	4,796
3200	West End Tax Increment District	231,679	139,689	299,169	72,199
3400	SID Revolving	24,247	120	-	24,367
3550	SID 179 - West End	23,467	34,633	32,381	25,719
3955	SID 180 - Carol Lane	3,702	3,513	-	7,215
<b>TOTAL DEBT SERVICE FUNDS</b>		<b>306,677</b>	<b>233,831</b>	<b>387,194</b>	<b>153,314</b>
<b>CAPITAL PROJECT FUNDS</b>					
4010	Capital Improvement	8,475	40	8,515	-
4020	Library Capital Improvement	25,097	-	-	25,097
4099	Railroad Crossing Levy	26,085	4,876	30,961	-
<b>TOTAL CAPITAL PROJECT FUNDS</b>		<b>59,657</b>	<b>4,916</b>	<b>39,476</b>	<b>25,097</b>
<b>ENTERPRISE FUNDS</b>					
5210	Water	938,960	1,606,854	1,436,731	1,109,083
5310	Sewer	1,196,180	2,584,491	2,686,103	1,094,568
5410	Solid Waste	74,663	2,338,884	2,249,671	163,876
5510	Ambulance Services	731,654	2,166,428	2,030,113	867,969
<b>TOTAL ENTERPRISE FUNDS</b>		<b>2,941,457</b>	<b>8,696,657</b>	<b>8,402,618</b>	<b>3,235,496</b>
<b>PERMANENT FUNDS</b>					
8010	Perpetual Cemetery	211,784	4,000	1,500	214,284
<b>TOTAL ALL FUNDS</b>		<b>7,336,723</b>	<b>19,962,125</b>	<b>20,737,194</b>	<b>6,561,654</b>

## Summary of Fund Revenues by Type

Fund	Taxes & Assessments	Licenses & Permits	Intergovernmental	Charge for Services	Fines & Forfeitures	Miscellaneous	Investment Earnings	Other Financing Sources	Transfers	Total
1000 - General	\$ 2,702,532	\$ 293,000	\$ 1,898,146	\$ 127,500	\$ 116,500	\$ 68,420	\$ 4,000	\$ 348,619	\$ 825,532	\$ 6,384,249
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	-	-
2220 - Library	105,276	-	530,325	6,000	-	2,000	200	71,016	-	714,817
2300 - Communications/Dispatch Services	-	-	481	459,682	-	-	(300)	529,286	-	989,149
2310 - Tax Increment District - Downtown	388,475	-	40,967	-	-	2,370	1,000	-	-	432,812
2372 - Permissive Health Levy	534,858	-	-	-	-	-	300	-	-	535,158
2397 - CDBG Economic Dev Revolving	-	-	25,000	-	-	-	6,010	-	-	31,010
2399 - Impact Fees	-	-	-	99,643	-	-	1,000	-	-	100,643
2400 - Light Maintenance	-	-	-	-	-	149,900	250	-	-	150,150
2500 - Street Maintenance	-	13,000	-	-	-	1,033,107	500	44,619	-	1,091,226
2600 - Sidewalks	-	-	-	-	-	54,280	(300)	-	-	53,980
2650 - Business Improvement District	-	-	-	-	-	42,650	50	-	-	42,700
2700 - Park Improvement	-	-	-	-	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	30	-	-	30
2820 - Gas Tax	-	-	496,147	150	-	-	500	-	-	496,797
3002 - 2016 Fire Truck GOB	55,776	-	-	-	-	-	100	-	-	55,876
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	125,000	-	13,189	-	-	-	1,500	-	-	139,689
3400 - SID Revolving	-	-	-	-	-	-	120	-	-	120
3550 - SID 179 - West End	-	-	-	-	-	34,513	120	-	-	34,633
3955 - SID 180 - Carol Lane	-	-	-	-	-	3,563	(50)	-	-	3,513
4010 - Capital Improvement	-	-	-	-	-	-	40	-	-	40
4020 - Library Capital Improvement	-	-	-	-	-	-	-	-	-	-
4099 - Railroad Crossing Levy	-	-	-	-	-	-	-	4,876	-	4,876
4100 - Fire Truck/Bond Proceeds	-	-	-	-	-	-	-	-	-	-
5210 - Water Department	-	-	-	1,600,054	-	300	6,500	-	-	1,606,854
5310 - Sewer Department	-	-	-	2,574,491	-	-	10,000	-	-	2,584,491
5410 - Solid Waste Department	-	-	-	2,338,134	-	1,500	(750)	-	-	2,338,884
5510 - Ambulance Services	30,271	-	283,665	1,851,892	-	-	600	-	-	2,166,428
8010 - Perpetual Cemetery	-	-	-	2,500	-	-	1,500	-	-	4,000
<b>TOTAL</b>	<b>\$ 3,942,188</b>	<b>\$ 306,000</b>	<b>\$ 3,287,920</b>	<b>\$9,060,046</b>	<b>\$ 116,500</b>	<b>\$ 1,392,603</b>	<b>\$ 32,920</b>	<b>\$ 998,416</b>	<b>\$ 825,532</b>	<b>\$ 19,962,125</b>
<b>% of Total</b>	<b>19.75%</b>	<b>1.53%</b>	<b>16.47%</b>	<b>45.39%</b>	<b>0.58%</b>	<b>6.98%</b>	<b>0.16%</b>	<b>5.00%</b>	<b>4.14%</b>	<b>100.00%</b>



## Summary of Fund Expenditures by Type

Fund	Personnel &		Capital	Debt Service	Other	Total
	Benefits	Operations			Financing	
1000 - General	\$ 4,349,925	\$ 1,180,943	\$ 342,180	\$ 9,163	\$ 515,158	\$ 6,397,369
2190 - Comprehensive Liability	-	-	-	-	-	-
2220 - Library	485,476	166,555	15,000	-	-	667,031
2300 - Communications/Dispatch Services	691,490	136,478	159,000	-	-	986,968
2310 - Tax Increment District - Downtown	-	7,500	300,000	161,225	-	468,725
2372 - Permissive Health Levy	-	-	-	-	534,358	534,358
2397 - CDBG Economic Dev Revolving	-	647,590	-	-	-	647,590
2399 - Impact Fees	-	-	330,453	-	-	330,453
2400 - Light Maintenance	-	76,500	122,300	-	-	198,800
2500 - Street Maintenance	508,072	287,121	167,000	93,073	-	1,055,266
2600 - Sidewalks	-	-	73,300	-	-	73,300
2650 - Business Improvement District	-	42,700	-	-	-	42,700
2700 - Park Improvement	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	6,546	-	-	-	6,546
2820 - Gas Tax	-	169,000	328,300	-	-	497,300
3002 - 2016 Fire Truck GOB	-	-	-	55,644	-	55,644
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-
3200 - West End Tax Increment District	-	225,000	-	74,169	-	299,169
3400 - SID Revolving	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	32,381	-	32,381
3955 - SID 180 - Carol Lane	-	-	-	-	-	-
4010 - Capital Improvement	-	-	8,515	-	-	8,515
4020 - Library Capital Improvement	-	-	-	-	-	-
4099 - Railroad Crossing Levy	-	-	-	30,961	-	30,961
4100 - Fire Truck Bond Proceeds	-	-	-	-	-	-
5210 - Water Department	568,212	566,029	299,490	3,000	-	1,436,731
5310 - Sewer Department	683,061	760,877	458,460	783,705	-	2,686,103
5410 - Solid Waste Department	632,096	1,483,867	81,000	52,708	-	2,249,671
5510 - Ambulance Services	1,482,984	357,129	190,000	-	-	2,030,113
8010 - Perpetual Cemetery	-	-	-	-	1,500	1,500
<b>TOTAL</b>	<b>\$ 9,401,316</b>	<b>\$ 6,113,835</b>	<b>\$ 2,874,998</b>	<b>\$ 1,296,029</b>	<b>\$ 1,051,016</b>	<b>\$ 20,737,194</b>
<b>% of Total</b>	<b>45.34%</b>	<b>29.48%</b>	<b>13.86%</b>	<b>6.25%</b>	<b>5.07%</b>	<b>100.00%</b>

## Summary of Fund Expenditures by Function

Fund	General Government	Public Safety	Public Works	Public Health	Culture & Recreation	Housing & Community Development	Debt Service	Miscellaneous	Other Financing Uses	Total
1000 - General	\$ 1,500,901	\$ 3,231,063	\$ 414,219	\$153,406	\$ 621,904	\$ -	\$ 9,163	\$ 4,155	\$ 462,558	\$ 6,397,369
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	-	-
2220 - Library	-	-	-	-	629,512	-	-	-	37,519	667,031
2300 - Communications/Dispatch Services	-	930,689	-	-	-	-	-	-	56,279	986,968
2310 - Tax Increment District - Downtown	-	-	-	-	-	307,500	161,225	-	-	468,725
2372 - Permissive Health Levy	-	-	-	-	-	-	-	-	534,358	534,358
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	647,590	-	-	-	647,590
2399 - Impact Fees	-	44,000	259,453	-	27,000	-	-	-	-	330,453
2400 - Light Maintenance	-	198,800	-	-	-	-	-	-	-	198,800
2500 - Street Maintenance	-	-	843,889	-	-	-	93,073	1,000	117,304	1,055,266
2600 - Sidewalks	-	-	73,300	-	-	-	-	-	-	73,300
2650 - Business Improvement District	-	-	-	-	-	42,700	-	-	-	42,700
2700 - Park Improvement	-	-	-	-	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	6,546	-	-	-	-	-	-	-	6,546
2820 - Gas Tax	-	-	497,300	-	-	-	-	-	-	497,300
3002 - 2016 Fire Truck GOB	-	-	-	-	-	-	55,644	-	-	55,644
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	-	-	225,000	-	-	-	74,169	-	-	299,169
3400 - SID Revolving	-	-	-	-	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	-	-	-	32,381	-	-	32,381
3955 - SID 180 - Carol Lane	-	-	-	-	-	-	-	-	-	-
4010 - Capital Improvement	8,515	-	-	-	-	-	-	-	-	8,515
4020 - Library Capital Improvement	-	-	-	-	-	-	-	-	-	-
4099 - Railroad Crossing Levy	-	-	-	-	-	-	30,961	-	-	30,961
4100 - Fire Truck Bond Proceeds	-	-	-	-	-	-	-	-	-	-
5210 - Water Department	-	-	1,294,535	-	-	-	-	1,500	140,696	1,436,731
5310 - Sewer Department	-	-	1,715,303	-	-	-	780,705	2,500	187,595	2,686,103
5410 - Solid Waste Department	-	-	2,023,381	-	-	-	52,708	-	173,582	2,249,671
5510 - Ambulance Services	-	1,917,556	-	-	-	-	-	-	112,557	2,030,113
8010 - Perpetual Cemetery	-	-	-	-	-	-	-	-	1,500	1,500
<b>TOTAL</b>	<b>\$ 1,509,416</b>	<b>\$6,328,654</b>	<b>\$7,346,380</b>	<b>\$153,406</b>	<b>\$ 1,278,416</b>	<b>\$ 997,790</b>	<b>\$1,290,029</b>	<b>\$ 9,155</b>	<b>\$1,823,948</b>	<b>\$ 20,737,194</b>
<b>% of Total</b>	<b>7.28%</b>	<b>30.52%</b>	<b>35.43%</b>	<b>0.74%</b>	<b>6.16%</b>	<b>4.81%</b>	<b>6.22%</b>	<b>0.04%</b>	<b>8.80%</b>	<b>100.00%</b>

# City of Livingston



## ***GENERAL FUND***

*Incorporated 1889*

## 1000 - General Fund Summary

FUND	FY19 Actual	FY20 Budget	FY20 Projected	FY21 Budget
<b>1000 - General Fund</b>				
<b>Revenues</b>				
Taxes & Assessments	2,332,215	2,461,188	2,421,050	2,702,532
Licenses & Permits	323,769	299,450	334,748	293,000
Intergovernmental Revenue	1,744,746	1,805,877	2,072,290	1,898,146
Charge for Services	137,195	134,900	100,494	127,500
Fines & Forfeitures	131,036	116,250	120,715	116,500
Miscellaneous Revenue	104,992	173,271	78,188	68,420
Investment Earnings	4,859	2,000	4,800	4,000
Other Financing Sources	426,535	301,173	299,673	348,619
Transfers	670,840	824,508	824,508	825,532
<b>Total Revenue</b>	<b>5,876,187</b>	<b>6,118,617</b>	<b>6,256,466</b>	<b>6,384,249</b>
<b>Expenditures</b>				
Personnel & Benefits	3,701,895	4,107,173	4,075,371	4,349,925
Operations	969,482	1,144,610	1,180,162	1,180,943
Capital	98,135	296,052	127,520	342,180
Debt Service	10,030	10,101	10,101	9,163
Other Financing Uses	425,847	436,310	454,310	515,158
<b>Total Expenditures</b>	<b>5,205,389</b>	<b>5,994,246</b>	<b>5,847,464</b>	<b>6,397,369</b>
<b>Expenditures by Function</b>				
General Government	1,171,135	1,438,988	1,415,491	1,500,901
Public Safety	2,614,493	3,022,338	2,889,665	3,231,063
Public Works	421,704	460,511	459,011	414,219
Public Health	114,807	145,615	152,015	153,406
Culture & Recreation	506,871	527,562	534,371	621,904
Debt Service	10,026	10,101	10,101	9,163
Miscellaneous	2,927	5,321	3,000	4,155
Other Financing Uses	363,426	383,810	383,810	462,558
<b>Total Expenditures</b>	<b>5,205,389</b>	<b>5,994,246</b>	<b>5,847,464</b>	<b>6,397,369</b>
<b>Fund Balance</b>				
Beginning Fund Balance	743,981	1,023,129	1,414,779	1,823,781
Revenue	5,876,187	6,118,617	6,256,466	6,384,249
Expenditures	5,205,389	5,994,246	5,847,464	6,397,369
<b>Ending Fund Balance</b>	<b>1,414,779</b>	<b>1,147,500</b>	<b>1,823,781</b>	<b>1,810,661</b>

# City of Livingston



## ***SPECIAL REVENUE FUNDS***

*Incorporated 1889*

**Special Revenue Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>2190 - Comprehensive Liability</b>				
<b>Revenues</b>				
Taxes & Assessments	177,754	139,572	143,300	-
Investment Earnings	(777)	(750)	(1,500)	-
Other Financing Sources	149,460	175,092	175,092	-
<b>Total Revenue</b>	<b>326,437</b>	<b>313,914</b>	<b>316,892</b>	-
<b>Expenditures</b>				
Operations	296,547	311,505	322,726	-
<b>Total Expenditures</b>	<b>296,547</b>	<b>311,505</b>	<b>322,726</b>	-

<b>Expenditures by Function</b>				
Miscellaneous	296,547	311,505	322,726	-
<b>Total Expenditures</b>	<b>296,547</b>	<b>311,505</b>	<b>322,726</b>	-

<b>Fund Balance</b>				
Beginning Fund Balance	(5,676)	24,214	24,214	18,380
Revenue	326,437	313,914	316,892	-
Expenditures	296,547	311,505	322,726	-
<b>Ending Fund Balance</b>	<b>24,214</b>	<b>26,623</b>	<b>18,380</b>	<b>18,380</b>

<b>2220 - Library</b>				
<b>Revenues</b>				
Taxes & Assessments	86,675	89,514	100,790	105,276
Intergovernmental Revenue	454,248	457,413	464,419	530,325
Charge for Services	7,271	6,000	3,500	6,000
Fines & Forfeitures	647	-	700	-
Miscellaneous Revenue	1,771	2,000	2,100	2,000
Investment Earnings	683	200	1,200	200
Other Financing Sources	40,295	48,690	48,690	71,016
<b>Total Revenue</b>	<b>591,590</b>	<b>603,817</b>	<b>621,399</b>	<b>714,817</b>
<b>Expenditures</b>				
Personnel & Benefits	382,540	472,419	472,419	485,476
Operations	132,956	141,779	141,283	166,555
Capital	-	361	907	15,000
<b>Total Expenditures</b>	<b>515,496</b>	<b>614,559</b>	<b>614,609</b>	<b>667,031</b>

<b>Expenditures by Function</b>				
Culture & Recreation	479,688	576,807	576,857	629,512
Other Financing Uses	35,808	37,752	37,752	37,519
<b>Total Expenditures</b>	<b>515,496</b>	<b>614,559</b>	<b>614,609</b>	<b>667,031</b>

<b>Fund Balance</b>				
Beginning Fund Balance	205,047	226,557	281,141	287,931
Revenue	591,590	603,817	621,399	714,817
Expenditures	515,496	614,559	614,609	667,031
<b>Ending Fund Balance</b>	<b>281,141</b>	<b>215,815</b>	<b>287,931</b>	<b>335,717</b>

**Special Revenue Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>2300 - Dispatch</b>				
<b>Revenues</b>				
Intergovernmental Revenue	388	-	-	481
Charge for Services	331,071	390,576	360,826	459,682
Investment Earnings	(232)	-	(300)	(300)
Other Financing Sources	375,617	358,826	421,968	529,286
<b>Total Revenue</b>	<b>706,844</b>	<b>749,402</b>	<b>782,494</b>	<b>989,149</b>
<b>Expenditures</b>				
Personnel & Benefits	540,712	598,116	589,223	691,490
Operations	112,201	114,536	113,476	136,478
Capital	6,813	5,000	5,000	159,000
Other Financing Uses	62,500	-	-	-
<b>Total Expenditures</b>	<b>722,226</b>	<b>717,652</b>	<b>707,699</b>	<b>986,968</b>
<b>Expenditures by Function</b>				
Public Safety	664,530	648,916	638,963	930,689
Other Financing Uses	57,696	68,736	68,736	56,279
<b>Total Expenditures</b>	<b>722,226</b>	<b>717,652</b>	<b>707,699</b>	<b>986,968</b>
<b>Fund Balance</b>				
Beginning Fund Balance	38,050	(25,022)	22,668	97,463
Revenue	706,844	749,402	782,494	989,149
Expenditures	722,226	717,652	707,699	986,968
<b>Ending Fund Balance</b>	<b>22,668</b>	<b>6,728</b>	<b>97,463</b>	<b>99,644</b>

**Special Revenue Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>2310 - Urban Renewal District</b>				
<b>Revenues</b>				
Taxes & Assessments	194,312	193,400	391,596	388,475
Intergovernmental Revenue	40,967	40,967	40,967	40,967
Miscellaneous Revenue	-	3,552	5,680	2,370
Investment Earnings	5,497	1,500	2,500	1,000
Other Financing Sources	2,046,080	-	-	-
<b>Total Revenue</b>	<b>2,286,856</b>	<b>239,419</b>	<b>440,743</b>	<b>432,812</b>
<b>Expenditures</b>				
Operations	28,933	7,500	7,500	7,500
Capital	1,250,018	-	869,790	300,000
Debt Service	197,578	158,925	158,925	161,225
<b>Total Expenditures</b>	<b>1,476,529</b>	<b>166,425</b>	<b>1,036,215</b>	<b>468,725</b>

<b>Expenditures by Function</b>				
Housing & Community Devel.	1,278,951	7,500	877,290	307,500
Debt Service	197,578	158,925	158,925	161,225
<b>Total Expenditures</b>	<b>1,476,529</b>	<b>166,425</b>	<b>1,036,215</b>	<b>468,725</b>

<b>Fund Balance</b>				
Beginning Fund Balance	291,236	(46,242)	939,388	343,917
Revenue	2,286,856	239,419	440,743	432,812
Expenditures	1,476,529	166,425	1,036,215	468,725
Restricted Fund Balance	(162,175)	-	-	-
<b>Ending Fund Balance</b>	<b>939,388</b>	<b>26,752</b>	<b>343,916</b>	<b>308,004</b>

<b>2372 - Permissive Health Insurance</b>				
<b>Revenues</b>				
Taxes & Assessments	381,906	444,330	452,125	534,858
Investment Earnings	282	-	300	300
<b>Total Revenue</b>	<b>382,188</b>	<b>444,330</b>	<b>452,425</b>	<b>535,158</b>
<b>Expenditures</b>				
Other Financing Uses	350,265	444,330	484,379	534,358
<b>Total Expenditures</b>	<b>350,265</b>	<b>444,330</b>	<b>484,379</b>	<b>534,358</b>

<b>Expenditures by Function</b>				
Other Financing Uses	350,265	444,330	484,379	534,358
<b>Total Expenditures</b>	<b>350,265</b>	<b>444,330</b>	<b>484,379</b>	<b>534,358</b>

<b>Fund Balance</b>				
Beginning Fund Balance	32	32	31,955	1
Revenue	382,188	444,330	452,425	535,158
Expenditures	350,265	444,330	484,379	534,358
<b>Ending Fund Balance</b>	<b>31,955</b>	<b>32</b>	<b>1</b>	<b>801</b>



**Special Revenue Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>2397 - CDBG Revolving Loan</b>				
<b>Revenues</b>				
Intergovernmental Revenue	26,029	60,000	12,000	25,000
Investment Earnings	8,886	3,000	3,006	6,010
<b>Total Revenue</b>	<b>34,915</b>	<b>63,000</b>	<b>15,006</b>	<b>31,010</b>
<b>Expenditures</b>				
Operations	11,747	655,406	14,000	647,590
<b>Total Expenditures</b>	<b>11,747</b>	<b>655,406</b>	<b>14,000</b>	<b>647,590</b>

<b>Expenditures by Function</b>				
Housing & Community Devel.	11,747	655,406	14,000	647,590
<b>Total Expenditures</b>	<b>11,747</b>	<b>655,406</b>	<b>14,000</b>	<b>647,590</b>

<b>Fund Balance</b>				
Beginning Fund Balance	592,406	592,406	615,574	616,580
Revenue	34,915	63,000	15,006	31,010
Expenditures	11,747	655,406	14,000	647,590
<b>Ending Fund Balance</b>	<b>615,574</b>	<b>-</b>	<b>616,580</b>	<b>-</b>

<b>2399 - Impact Fees</b>				
<b>Revenues</b>				
Charge for Services	45,734	65,120	190,837	99,643
Investment Earnings	1,517	1,000	1,880	1,000
<b>Total Revenue</b>	<b>47,251</b>	<b>66,120</b>	<b>192,717</b>	<b>100,643</b>
<b>Expenditures</b>				
Operations	21,225	-	-	-
Capital	54,473	57,191	90,637	330,453
<b>Total Expenditures</b>	<b>75,698</b>	<b>57,191</b>	<b>90,637</b>	<b>330,453</b>

<b>Expenditures by Function</b>				
Public Safety	8,244	37,450	70,896	44,000
Public Works	67,454	-	-	259,453
Culture & Recreation	-	19,741	19,741	27,000
<b>Total Expenditures</b>	<b>75,698</b>	<b>57,191</b>	<b>90,637</b>	<b>330,453</b>

<b>Fund Balance</b>				
Beginning Fund Balance	245,593	254,374	217,146	319,226
Revenue	47,251	66,120	192,717	100,643
Expenditures	75,698	57,191	90,637	330,453
<b>Ending Fund Balance</b>	<b>217,146</b>	<b>263,303</b>	<b>319,226</b>	<b>89,416</b>

**Special Revenue Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>2400 - Light Maintenance</b>				
<b>Revenues</b>				
Miscellaneous Revenue	148,690	149,900	146,611	149,900
Investment Earnings	440	250	250	250
<b>Total Revenue</b>	<b>149,130</b>	<b>150,150</b>	<b>146,861</b>	<b>150,150</b>
<b>Expenditures</b>				
Operations	61,719	83,000	83,000	76,500
Capital	60,133	70,000	70,000	122,300
<b>Total Expenditures</b>	<b>121,852</b>	<b>153,000</b>	<b>153,000</b>	<b>198,800</b>

<b>Expenditures by Function</b>				
Public Safety	121,852	153,000	153,000	198,800
<b>Total Expenditures</b>	<b>121,852</b>	<b>153,000</b>	<b>153,000</b>	<b>198,800</b>

<b>Fund Balance</b>				
Beginning Fund Balance	63,463	47,223	90,741	84,602
Revenue	149,130	150,150	146,861	150,150
Expenditures	121,852	153,000	153,000	198,800
<b>Ending Fund Balance</b>	<b>90,741</b>	<b>44,373</b>	<b>84,602</b>	<b>35,952</b>

<b>2500 - Street Maintenance</b>				
<b>Revenues</b>				
Licenses & Permits	13,231	-	13,000	13,000
Miscellaneous Revenue	1,019,538	1,032,107	1,011,887	1,033,107
Investment Earnings	(463)	500	500	500
Other Financing Sources	246,870	31,280	51,280	44,619
<b>Total Revenue</b>	<b>1,279,465</b>	<b>1,063,887</b>	<b>1,076,667</b>	<b>1,091,226</b>
<b>Expenditures</b>				
Personnel & Benefits	418,430	433,267	456,214	508,072
Operations	258,144	285,457	273,771	287,121
Capital	606,258	172,500	62,178	167,000
Debt Service	47,061	96,551	96,551	93,073
<b>Total Expenditures</b>	<b>1,329,893</b>	<b>987,775</b>	<b>888,714</b>	<b>1,055,266</b>

<b>Expenditures by Function</b>				
Public Works	1,159,184	755,227	656,166	843,889
Debt Service	47,059	96,551	96,551	93,073
Miscellaneous	-	1,000	1,000	1,000
Other Financing Uses	123,650	134,997	134,997	117,304
<b>Total Expenditures</b>	<b>1,329,893</b>	<b>987,775</b>	<b>888,714</b>	<b>1,055,266</b>

<b>Fund Balance</b>				
Beginning Fund Balance	195,556	60,374	145,128	333,081
Revenue	1,279,465	1,063,887	1,076,667	1,091,226
Expenditures	1,329,893	987,775	888,714	1,055,266
<b>Ending Fund Balance</b>	<b>145,128</b>	<b>136,486</b>	<b>333,081</b>	<b>369,041</b>

**Special Revenue Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>2600 - Sidewalks</b>				
<b>Revenues</b>				
Miscellaneous Revenue	152,840	35,161	121,910	54,280
Investment Earnings	(336)	300	(300)	(300)
<b>Total Revenue</b>	<b>152,504</b>	<b>35,461</b>	<b>121,610</b>	<b>53,980</b>
<b>Expenditures</b>				
Capital	187,464	-	184,764	73,300
<b>Total Expenditures</b>	<b>187,464</b>	<b>-</b>	<b>184,764</b>	<b>73,300</b>

<b>Expenditures by Function</b>				
Public Works	187,464	-	184,764	73,300
<b>Total Expenditures</b>	<b>187,464</b>	<b>-</b>	<b>184,764</b>	<b>73,300</b>

<b>Fund Balance</b>				
Beginning Fund Balance	(29,731)	(59,040)	(64,691)	(127,845)
Revenue	152,504	35,461	121,610	53,980
Expenditures	187,464	-	184,764	73,300
<b>Ending Fund Balance</b>	<b>(64,691)</b>	<b>(23,579)</b>	<b>(127,845)</b>	<b>(147,165)</b>

<b>2650 - Business Improvement District</b>				
<b>Revenues</b>				
Miscellaneous Revenue	43,719	42,150	42,833	42,650
Investment Earnings	93	50	50	50
<b>Total Revenue</b>	<b>43,812</b>	<b>42,200</b>	<b>42,883</b>	<b>42,700</b>
<b>Expenditures</b>				
Operations	29,046	46,315	61,764	42,700
<b>Total Expenditures</b>	<b>29,046</b>	<b>46,315</b>	<b>61,764</b>	<b>42,700</b>

<b>Expenditures by Function</b>				
Housing & Community Devel.	29,046	46,315	61,764	42,700
<b>Total Expenditures</b>	<b>29,046</b>	<b>46,315</b>	<b>61,764</b>	<b>42,700</b>

<b>Fund Balance</b>				
Beginning Fund Balance	4,116	4,116	18,882	1
Revenue	43,812	42,200	42,883	42,700
Expenditures	29,046	46,315	61,764	42,700
<b>Ending Fund Balance</b>	<b>18,882</b>	<b>1</b>	<b>1</b>	<b>1</b>

**Special Revenue Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>2700 - Park Improvement</b>				
<b>Revenues</b>				
Miscellaneous Revenue	701	2,000	-	-
Investment Earnings	390	500	500	-
<b>Total Revenue</b>	<b>1,091</b>	<b>2,500</b>	<b>500</b>	<b>-</b>
<b>Expenditures</b>				
Operations	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Expenditures by Function</b>				
Culture & Recreation	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Balance</b>				
Beginning Fund Balance	68,941	4,116	70,032	70,532
Revenue	1,091	2,500	500	-
Expenditures	-	-	-	-
<b>Ending Fund Balance</b>	<b>70,032</b>	<b>6,616</b>	<b>70,532</b>	<b>70,532</b>

<b>2750 - Law Enforcement Joint Equipment</b>				
<b>Revenues</b>				
Investment Earnings	39	30	30	30
<b>Total Revenue</b>	<b>39</b>	<b>30</b>	<b>30</b>	<b>30</b>
<b>Expenditures</b>				
Operations	-	6,502	-	6,546
<b>Total Expenditures</b>	<b>-</b>	<b>6,502</b>	<b>-</b>	<b>6,546</b>

<b>Expenditures by Function</b>				
Public Safety	-	6,502	-	6,546
<b>Total Expenditures</b>	<b>-</b>	<b>6,502</b>	<b>-</b>	<b>6,546</b>

<b>Fund Balance</b>				
Beginning Fund Balance	6,447	6,472	6,486	6,516
Revenue	39	30	30	30
Expenditures	-	6,502	-	6,546
<b>Ending Fund Balance</b>	<b>6,486</b>	<b>-</b>	<b>6,516</b>	<b>-</b>

**Special Revenue Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>2820 - Gas Tax</b>				
<b>Revenues</b>				
Intergovernmental Revenue	265,829	265,100	149,401	496,147
Charge for Services	125	150	400	150
Investment Earnings	650	500	800	500
<b>Total Revenue</b>	<b>266,604</b>	<b>265,750</b>	<b>150,601</b>	<b>496,797</b>
<b>Expenditures</b>				
Operations	81,399	146,000	147,000	169,000
Capital	164,996	35,000	-	328,300
<b>Total Expenditures</b>	<b>246,395</b>	<b>181,000</b>	<b>147,000</b>	<b>497,300</b>
<b>Expenditures by Function</b>				
Public Works	246,396	181,000	147,000	497,300
<b>Total Expenditures</b>	<b>246,396</b>	<b>181,000</b>	<b>147,000</b>	<b>497,300</b>
<b>Fund Balance</b>				
Beginning Fund Balance	83,281	103,490	103,490	107,091
Revenue	266,604	265,750	150,601	496,797
Expenditures	246,395	181,000	147,000	497,300
<b>Ending Fund Balance</b>	<b>103,490</b>	<b>188,240</b>	<b>107,091</b>	<b>106,588</b>

# City of Livingston



## ***DEBT SERVICE FUNDS***

*Incorporated 1889*

**Debt Service Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>3002 - 2016 Fire Truck General Obligation Bond</b>				
<b>Revenues</b>				
Taxes & Assessments	80,213	32,155	35,985	55,776
Investment Earnings	133	50	150	100
Other Financing Sources	10,190	-	-	-
<b>Total Revenue</b>	<b>90,536</b>	<b>32,205</b>	<b>36,135</b>	<b>55,876</b>
<b>Expenditures</b>				
Debt Service	56,769	51,244	51,244	55,644
<b>Total Expenditures</b>	<b>56,769</b>	<b>51,244</b>	<b>51,244</b>	<b>55,644</b>

<b>Expenditures by Function</b>				
Debt Service	56,769	51,244	51,244	55,644
<b>Total Expenditures</b>	<b>56,769</b>	<b>51,244</b>	<b>51,244</b>	<b>55,644</b>

<b>Fund Balance</b>				
Beginning Fund Balance	129	33,600	33,896	18,787
Revenue	90,536	32,205	36,135	55,876
Expenditures	56,769	51,244	51,244	55,644
<b>Ending Fund Balance</b>	<b>33,896</b>	<b>14,561</b>	<b>18,787</b>	<b>19,019</b>

<b>3003 - 2000 Fire Truck General Obligation Bond</b>				
<b>Revenues</b>				
Taxes & Assessments	37,116	21,176	23,735	-
Investment Earnings	127	100	100	-
<b>Total Revenue</b>	<b>37,243</b>	<b>21,276</b>	<b>23,835</b>	<b>-</b>
<b>Expenditures</b>				
Debt Service	36,750	36,050	36,050	-
<b>Total Expenditures</b>	<b>36,750</b>	<b>36,050</b>	<b>36,050</b>	<b>-</b>

<b>Expenditures by Function</b>				
Debt Service	36,750	36,050	36,050	-
<b>Total Expenditures</b>	<b>36,750</b>	<b>36,050</b>	<b>36,050</b>	<b>-</b>

<b>Fund Balance</b>				
Beginning Fund Balance	16,518	16,942	17,011	4,796
Revenue	37,243	21,276	23,835	-
Expenditures	36,750	36,050	36,050	-
<b>Ending Fund Balance</b>	<b>17,011</b>	<b>2,168</b>	<b>4,796</b>	<b>4,796</b>

**Debt Service Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>3200 - West End Tax Increment District</b>				
<b>Revenues</b>				
Taxes & Assessments	116,998	108,400	126,972	125,000
Intergovernmental Revenue	13,189	13,189	13,189	13,189
Investment Earnings	2,964	1,500	1,500	1,500
<b>Total Revenue</b>	<b>133,151</b>	<b>123,089</b>	<b>141,661</b>	<b>139,689</b>
<b>Expenditures</b>				
Operations	365,063	45,581	45,581	225,000
Debt Service	73,613	74,438	74,438	74,169
<b>Total Expenditures</b>	<b>438,676</b>	<b>120,019</b>	<b>120,019</b>	<b>299,169</b>

<b>Expenditures by Function</b>				
Public Works	365,063	45,581	45,581	225,000
Debt Service	73,613	74,438	74,438	74,169
<b>Total Expenditures</b>	<b>438,676</b>	<b>120,019</b>	<b>120,019</b>	<b>299,169</b>

<b>Fund Balance</b>				
Beginning Fund Balance	614,229	299,612	308,704	330,346
Revenue	133,151	123,089	141,661	139,689
Expenditures	438,676	120,019	120,019	299,169
<b>Ending Fund Balance</b>	<b>308,704</b>	<b>302,682</b>	<b>330,346</b>	<b>170,866</b>

<b>3400 - SID Revolving</b>				
<b>Revenues</b>				
Investment Earnings	140	120	120	120
Other Financing Sources	-	-	-	-
<b>Total Revenue</b>	<b>140</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>Expenditures</b>				
Other Financing Uses	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Expenditures by Function</b>				
Other Financing Uses	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Balance</b>				
Beginning Fund Balance	23,987	24,062	24,127	24,247
Revenue	140	120	120	120
Expenditures	-	-	-	-
<b>Ending Fund Balance</b>	<b>24,127</b>	<b>24,182</b>	<b>24,247</b>	<b>24,367</b>



**Debt Service Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>3550 - SID 179 - West End</b>				
<b>Revenues</b>				
Miscellaneous Revenue	34,594	34,563	34,563	34,513
Investment Earnings	148	120	120	120
<b>Total Revenue</b>	<b>34,742</b>	<b>34,683</b>	<b>34,683</b>	<b>34,633</b>
<b>Expenditures</b>				
Debt Service	32,313	32,356	32,356	32,381
<b>Total Expenditures</b>	<b>32,313</b>	<b>32,356</b>	<b>32,356</b>	<b>32,381</b>

<b>Expenditures by Function</b>				
Debt Service	32,313	32,356	32,356	32,381
<b>Total Expenditures</b>	<b>32,313</b>	<b>32,356</b>	<b>32,356</b>	<b>32,381</b>

<b>Fund Balance</b>				
Beginning Fund Balance	18,711	21,045	21,140	23,467
Revenue	34,742	34,683	34,683	34,633
Expenditures	32,313	32,356	32,356	32,381
<b>Ending Fund Balance</b>	<b>21,140</b>	<b>23,372</b>	<b>23,467</b>	<b>25,719</b>

<b>3955 - SID 180 - Carol Lane</b>				
<b>Revenues</b>				
Miscellaneous Revenue	3,931	3,747	3,747	3,563
Investment Earnings	(64)	(50)	(50)	(50)
<b>Total Revenue</b>	<b>3,867</b>	<b>3,697</b>	<b>3,697</b>	<b>3,513</b>

<b>Fund Balance</b>				
Beginning Fund Balance	(12,794)	(8,864)	(8,927)	(5,230)
Revenue	3,867	3,697	3,697	3,513
Expenditures	-	-	-	-
<b>Ending Fund Balance</b>	<b>(8,927)</b>	<b>(5,167)</b>	<b>(5,230)</b>	<b>(1,717)</b>

# City of Livingston



## ***CAPITAL PROJECT FUNDS***

*Incorporated 1889*

**Capital Project Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>4010 - Capital Improvement</b>				
<b>Revenues</b>				
Investment Earnings	45	30	40	40
<b>Total Revenue</b>	<b>45</b>	<b>30</b>	<b>40</b>	<b>40</b>
<b>Expenditures</b>				
Capital	-	-	-	8,515
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,515</b>

<b>Expenditures by Function</b>				
General Government	-	-	-	8,515
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,515</b>

<b>Fund Balance</b>				
Beginning Fund Balance	8,390	8,390	8,435	8,475
Revenue	45	30	40	40
Expenditures	-	-	-	8,515
<b>Ending Fund Balance</b>	<b>8,435</b>	<b>8,420</b>	<b>8,475</b>	<b>-</b>

<b>4020 - Library Capital Improvement</b>				
<b>Revenues</b>				
Investment Earnings	157	150	-	-
<b>Total Revenue</b>	<b>157</b>	<b>150</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Capital	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Expenditures by Function</b>				
Culture & Recreation	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Balance</b>				
Beginning Fund Balance	24,940	25,040	25,097	25,097
Revenue	157	150	-	-
Expenditures	-	-	-	-
<b>Ending Fund Balance</b>	<b>25,097</b>	<b>25,190</b>	<b>25,097</b>	<b>25,097</b>

**Capital Project Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>4099 - Railroad Crossing Levy</b>				
<b>Revenues</b>				
Taxes & Assessments	11	-	-	-
Investment Earnings	331	250	250	-
Other Financing Sources	8,000	8,000	8,000	4,876
<b>Total Revenue</b>	<b>8,342</b>	<b>8,250</b>	<b>8,250</b>	<b>4,876</b>
<b>Expenditures</b>				
Debt Service	32,627	32,172	32,172	30,961
<b>Total Expenditures</b>	<b>32,627</b>	<b>32,172</b>	<b>32,172</b>	<b>30,961</b>

<b>Expenditures by Function</b>				
Debt Service	32,627	32,172	32,172	30,961
<b>Total Expenditures</b>	<b>32,627</b>	<b>32,172</b>	<b>32,172</b>	<b>30,961</b>

<b>Fund Balance</b>				
Beginning Fund Balance	74,292	50,007	50,007	26,085
Revenue	8,342	8,250	8,250	4,876
Expenditures	32,627	32,172	32,172	30,961
<b>Ending Fund Balance</b>	<b>50,007</b>	<b>26,085</b>	<b>26,085</b>	<b>-</b>

<b>4100 - Fire Truck Bond Proceeds</b>				
<b>Revenues</b>				
Other Financing Sources	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>				
Other Financing Uses	10,189	-	-	-
<b>Total Expenditures</b>	<b>10,189</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Expenditures by Function</b>				
Other Financing Uses	10,189	-	-	-
<b>Total Expenditures</b>	<b>10,189</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Fund Balance</b>				
Beginning Fund Balance	10,189	-	-	-
Revenue	-	-	-	-
Expenditures	10,189	-	-	-
<b>Ending Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# City of Livingston



## ***ENTERPRISE FUNDS***

*Incorporated 1889*

**Enterprise Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>5210 - Water</b>				
<b>Revenues</b>				
Intergovernmental Revenue	7,971	-	-	-
Charge for Services	1,553,201	1,700,800	1,544,576	1,600,054
Miscellaneous Revenue	1,289	2,300	5	300
Investment Earnings	7,355	4,500	7,500	6,500
<b>Total Revenue</b>	<b>1,569,816</b>	<b>1,707,600</b>	<b>1,552,081</b>	<b>1,606,854</b>
<b>Expenses</b>				
Personnel & Benefits	398,043	539,928	529,629	568,212
Operations	487,684	559,459	560,787	566,029
Capital	-	754,000	810,270	299,490
Debt Service	4,547	87,080	90,080	3,000
Other Financing Uses	306,733	-	-	-
<b>Total Expenditures</b>	<b>1,197,007</b>	<b>1,940,467</b>	<b>1,990,766</b>	<b>1,436,731</b>

<b>Expenses by Function</b>				
Public Works	806,209	1,673,573	1,722,372	1,294,535
Debt Service	3,852	87,080	87,080	-
Miscellaneous	245,122	-	1,500	1,500
Other Financing Uses	141,824	179,814	179,814	140,696
<b>Total Expenditures</b>	<b>1,197,007</b>	<b>1,940,467</b>	<b>1,990,766</b>	<b>1,436,731</b>

<b>Working Capital</b>				
Beginning Working Capital	1,037,625	1,016,822	1,377,645	938,960
Revenue	1,569,816	1,707,600	1,552,081	1,606,854
Expenditures	1,197,007	1,940,467	1,990,766	1,436,731
<b>Ending Working Capital</b>	<b>1,410,434</b>	<b>783,955</b>	<b>938,960</b>	<b>1,109,083</b>

**Enterprise Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>5310 - Sewer</b>				
<b>Revenues</b>				
Intergovernmental Revenue	22,646	-	231,944	-
Charge for Services	2,437,849	2,454,460	2,465,434	2,574,491
Miscellaneous Revenue	467	325	46,393	-
Investment Earnings	16,054	9,500	9,500	10,000
Other Financing Sources	-	-	832,930	-
<b>Total Revenue</b>	<b>2,477,016</b>	<b>2,464,285</b>	<b>3,586,201</b>	<b>2,584,491</b>
<b>Expenditures</b>				
Personnel & Benefits	494,715	648,313	647,275	683,061
Operations	596,679	664,825	710,224	760,877
Capital	-	504,500	1,621,085	458,460
Debt Service	267,747	780,168	783,168	783,705
Other Financing Uses	602,311	-	-	-
<b>Total Expenditures</b>	<b>1,961,452</b>	<b>2,597,806</b>	<b>3,761,752</b>	<b>2,686,103</b>
<b>Expenditures by Function</b>				
Public Works	1,101,017	1,580,543	2,741,989	1,715,303
Debt Service	267,055	780,168	780,168	780,705
Miscellaneous	412,992	-	2,500	2,500
Other Financing Uses	180,390	237,095	237,095	187,595
<b>Total Expenditures</b>	<b>1,961,454</b>	<b>2,597,806</b>	<b>3,761,752</b>	<b>2,686,103</b>
<b>Working Capital</b>				
Beginning Working Capital	2,445,845	1,016,822	1,371,731	1,196,180
Revenue	2,477,016	2,464,285	3,586,201	2,584,491
Expenditures	1,961,452	2,597,806	3,761,752	2,686,103
<b>Ending Working Capital</b>	<b>2,961,409</b>	<b>883,301</b>	<b>1,196,180</b>	<b>1,094,568</b>

**Enterprise Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>5410 - Solid Waste</b>				
<b>Revenues</b>				
Intergovernmental Revenue	9,469	-	-	-
Charge for Services	2,246,431	2,330,674	2,356,919	2,338,134
Miscellaneous Revenue	1,178	1,525	-	1,500
Investment Earnings	(719)	(1,000)	(750)	(750)
<b>Total Revenue</b>	<b>2,256,359</b>	<b>2,331,199</b>	<b>2,356,169</b>	<b>2,338,884</b>
<b>Expenditures</b>				
Personnel & Benefits	519,259	537,267	534,489	632,096
Operations	1,205,260	1,299,338	1,445,599	1,483,867
Capital	-	312,000	312,000	81,000
Debt Service	4,473	52,709	52,709	52,708
Other Financing Uses	120,902	-	-	-
<b>Total Expenditures</b>	<b>1,849,894</b>	<b>2,201,314</b>	<b>2,344,797</b>	<b>2,249,671</b>

<b>Expenditures by Function</b>				
Public Works	1,592,410	1,944,872	2,088,355	2,023,381
Debt Service	4,473	52,709	52,709	52,708
Miscellaneous	53,533	-	-	-
Other Financing Uses	199,478	203,733	203,733	173,582
<b>Total Expenditures</b>	<b>1,849,894</b>	<b>2,201,314</b>	<b>2,344,797</b>	<b>2,249,671</b>

<b>Working Capital</b>				
Beginning Working Capital	-	60,291	60,291	71,663
Revenue	2,256,359	2,331,199	2,356,169	2,338,884
Expenditures	1,849,894	2,201,314	2,344,797	2,249,671
<b>Ending Working Capital</b>	<b>406,465</b>	<b>190,176</b>	<b>71,663</b>	<b>160,876</b>



**Enterprise Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>5510 - Ambulance Services</b>				
<b>Revenues</b>				
Taxes & Assessments	24,718	25,579	28,700	30,271
Intergovernmental Revenue	160,661	275,799	333,910	283,665
Charge for Services	1,293,598	1,327,537	1,793,500	1,851,892
Investment Earnings	796	600	1,300	600
<b>Total Revenue</b>	<b>1,479,773</b>	<b>1,629,515</b>	<b>2,157,410</b>	<b>2,166,428</b>
<b>Expenditures</b>				
Personnel & Benefits	1,242,398	1,383,487	1,397,339	1,482,984
Operations	296,382	287,049	307,924	357,129
Capital	-	7,000	198,163	190,000
Other Financing Uses	(55,924)	-	-	-
<b>Total Expenditures</b>	<b>1,482,856</b>	<b>1,677,536</b>	<b>1,903,426</b>	<b>2,030,113</b>
<b>Expenditures by Function</b>				
Public Safety	1,322,419	1,540,063	1,765,953	1,917,556
Miscellaneous	47,133	-	-	-
Other Financing Uses	113,304	137,473	137,473	112,557
<b>Total Expenditures</b>	<b>1,482,856</b>	<b>1,677,536</b>	<b>1,903,426</b>	<b>2,030,113</b>
<b>Working Capital</b>				
Beginning Working Capital	412,087	388,931	477,670	731,654
Revenue	1,479,773	1,629,515	2,157,410	2,166,428
Expenditures	1,482,856	1,677,536	1,903,426	2,030,113
<b>Ending Working Capital</b>	<b>409,004</b>	<b>340,910</b>	<b>731,654</b>	<b>867,969</b>

# City of Livingston



## ***PERMANENT FUNDS***

*Incorporated 1889*

**Permanent Funds**

<b>FUND</b>	<b>FY19 Actual</b>	<b>FY20 Budget</b>	<b>FY20 Projected</b>	<b>FY21 Budget</b>
<b>8010 - Perptual Cemetery</b>				
<b>Revenues</b>				
Charge for Services	1,488	3,500	3,500	2,500
Investment Earnings	2,679	1,750	1,750	1,500
<b>Total Revenue</b>	<b>4,167</b>	<b>5,250</b>	<b>5,250</b>	<b>4,000</b>
<b>Expenditures</b>				
Other Financing Uses	2,679	1,750	1,750	1,500
<b>Total Expenditures</b>	<b>2,679</b>	<b>1,750</b>	<b>1,750</b>	<b>1,500</b>
<b>Expenditures by Function</b>				
Other Financing Uses	2,679	1,750	1,750	1,500
<b>Total Expenditures</b>	<b>2,679</b>	<b>1,750</b>	<b>1,750</b>	<b>1,500</b>
<b>Fund Balance</b>				
Beginning Fund Balance	240,415	240,415	241,903	245,403
Revenue	4,167	5,250	5,250	4,000
Expenditures	2,679	1,750	1,750	1,500
<b>Ending Fund Balance</b>	<b>241,903</b>	<b>243,915</b>	<b>245,403</b>	<b>247,903</b>

City of Livingston

***CAPITAL IMPROVEMENT PROJECTS***



*Incorporated 1889*

<b>Project Name</b>	<u>Vmware Hardware</u>	Scheduled Start	<u>10/20</u>
<b>Department/Division</b>	<u>Central Stores</u>	Scheduled Completion	<u>10/20</u>
<b>Requestor</b>	<u>IT</u>	Departmental Priority	<u>Priority 1</u>
<b>Account Number</b>	<u>1000-423-411700-947</u>	Departmental Ranking	<u>Critical</u>

**Project Description and Location:**

**Project Justification and Relationship to City Goals and Master Plans:**

Project Costs/Year	2021	2022	2023	2024	2025	Total
Vmware	\$7,500					\$7,500
<b>Total:</b>	<b>\$7,500</b>					<b>\$7,500</b>

**Funding Sources (please list)**

General Fund	\$7,500					\$7,500
<b>Total:</b>	<b>\$7,500</b>					<b>\$7,500</b>

**Operating Budget Impact:**

This is a 3 year renewal for our VM Software.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>IT Data Storage</u>	Scheduled Start	<u>2/20</u>
<b>Department/Division</b>	<u>Central Stores</u>	Scheduled Completion	<u>2/20</u>
<b>Requestor</b>	<u>IT</u>	Departmental Priority	<u>Priority 1</u>
<b>Account Number</b>	<u>1000-423-411700-947</u>	Departmental Ranking	<u>Critical</u>

**Project Description and Location:**

**Project Justification and Relationship to City Goals and Master Plans:**

Project Costs/Year	2021	2022	2023	2024	2025	Total
Data Storage	\$56,000					\$56,000
<b>Total:</b>	<b>\$56,000</b>					<b>\$56,000</b>

**Funding Sources (please list)**

General Fund	\$56,000					\$56,000
<b>Total:</b>	<b>\$56,000</b>					<b>\$56,000</b>

**Operating Budget Impact:**

Maintenance and software upgrades will be paid for by warranty on a yearly basis.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Backup Appliance</u>	Scheduled Start	<u>9/20</u>
<b>Department/Division</b>	<u>Central Stores</u>	Scheduled Completion	<u>9/20</u>
<b>Requestor</b>	<u>IT</u>	Departmental Priority	<u>Priority II</u>
<b>Account Number</b>	<u>1000-423-411700-947</u>	Departmental Ranking	<u>Important</u>

**Project Description and Location:**

**Project Justification and Relationship to City Goals and Master Plans:**

Project Costs/Year	2021	2022	2023	2024	2025	Total
Backup Appliance	\$7,500					\$7,500
<b>Total:</b>	<b>\$7,500</b>					<b>\$7,500</b>

**Funding Sources (please list)**

General Fund	\$7,500					\$7,500
<b>Total:</b>	<b>\$7,500</b>					<b>\$7,500</b>

**Operating Budget Impact:**

New hardware for our local backups and will have warranties to be paid yearly.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	TASER replacement	Scheduled Start	7/1/2019
<b>Department/Division</b>	Police	Scheduled Completion	6/30/2023
<b>Requestor</b>	D. Johnson	Departmental Priority	I
<b>Account Number</b>	1000-431-100420-940	Departmental Ranking	1

**Project Description and Location:**

Replacement of TASER's

**Project Justification and Relationship to City Goals and Master Plans:**

We entered into a 5-year contract for TASER replacement. This is Year 3.

Project Costs/Year	2021	2022	2023	2024	2025	Total
TASER replacement	\$6,480	\$6,480	\$6,480			\$19,440
<b>Total:</b>	<b>\$6,480</b>	<b>\$6,480</b>	<b>\$6,480</b>			<b>\$19,440</b>

**Funding Sources (please list)**

General Fund	\$6,480	\$6,480	\$6,480			\$19,440
<b>Total:</b>	<b>\$6,480</b>	<b>\$6,480</b>	<b>\$6,480</b>			<b>\$19,440</b>

**Operating Budget Impact:**

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	



<b>Project Name</b>	<u>A/V server replacement</u>	Scheduled Start	<u>7/1/2020</u>
<b>Department/Division</b>	<u>Police</u>	Scheduled Completion	
<b>Requestor</b>	<u>D. Johnson</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>1000-431-100420-940</u>	Departmental Ranking	<u>1</u>

**Project Description and Location:**  
 Replacement of Audio/ Visual server

**Project Justification and Relationship to City Goals and Master Plans:**  
 Replacement of Audio/ Visual server. The current one is over 5 years old and has reached the end of life expectancy. The server itself is nearing full capacity and the manufacturer’s warranty has already expired. This server hold all the digital evidence collected and utilized by the LPD and criminal prosecution.

Project Costs/Year	2021	2022	2023	2024	2025	Total
A/V server	\$10,000					\$10,000
<b>Total:</b>	<b>\$10,000</b>					<b>\$10,000</b>

**Funding Sources (please list)**

General Fund	\$10,000					\$10,000
<b>Total:</b>	<b>\$10,000</b>					<b>\$10,000</b>

**Operating Budget Impact:**

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Replacement Vehicles	Scheduled Start	
<b>Department/Division</b>	Police	Scheduled Completion	
<b>Requestor</b>	D. Johnson	Departmental Priority	I
<b>Account Number</b>	1000-431-100420-976	Departmental Ranking	1

**Project Description and Location:**

Replace old patrol vehicle with new based upon vehicle replacement schedule.  
 With the addition of a dedicated Code Enforcement Officer, we need to purchase a dedicated vehicle for that position.  
 A pick-up would be the best option for the open back which would allow to pick up bicycles and carry larger items

**Project Justification and Relationship to City Goals and Master Plans:**

Project Costs/Year	2021	2022	2023	2024	2025	Total
Patrol vehicle	\$53,000	\$50,000	\$50,000	\$50,000		\$203,000
<b>Total:</b>	<b>\$53,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>		<b>\$203,000</b>

**Funding Sources (please list)**

General Fund	\$20,000	\$50,000	\$50,000	\$50,000		\$170,000
Impact Fees	\$33,000					\$33,000
<b>Total:</b>	<b>\$53,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$50,000</b>		<b>\$203,000</b>

**Operating Budget Impact:**

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Interview room recorder</u>	Scheduled Start	<u>7/1/2020</u>
<b>Department/Division</b>	<u>Police</u>	Scheduled Completion	
<b>Requestor</b>	<u>D. Johnson</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>1000-431-100420-940</u>	Departmental Ranking	<u>2</u>

**Project Description and Location:**  
 Replacement of interview room audio/visual server

**Project Justification and Relationship to City Goals and Master Plans:**  
 Replacement of interview room recording system and update. The current one is over 5 years old and an analog system. This will update it to a digital system with cameras.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Interview room recorder	\$13,500					\$13,500
<b>Total:</b>	<b>\$13,500</b>					<b>\$13,500</b>

Funding Sources (please list)						
General Fund	\$13,500					\$13,500
<b>Total:</b>	<b>\$13,500</b>					<b>\$13,500</b>

**Operating Budget Impact:**

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Code/ Parking enforcement software	Scheduled Start	7/1/2020
<b>Department/Division</b>	Police	Scheduled Completion	
<b>Requestor</b>	D. Johnson	Departmental Priority	II
<b>Account Number</b>	1000-431-100420-940	Departmental Ranking	2

**Project Description and Location:**

With the LPD taking responsibility of code enforcement, this will enhance our ability to efficiently enforce the city ordinances and downtown parking. One circuit court has declared physically marking a vehicle tire is unconstitutional, so it may be only a matter of time before our circuit courts come to the same decision.

**Project Justification and Relationship to City Goals and Master Plans:**

With the LPD taking responsibility of code enforcement, this will enhance our ability to efficiently enforce the city ordinances and downtown parking. One circuit court has declared physically marking a vehicle tire is unconstitutional, so it may be only a matter of time before our circuit courts come to the same decision.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Code Enforcement Equipment & Software		\$6,700	\$6,700	\$6,700		\$20,100
<b>Total:</b>		<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>		<b>\$20,100</b>

**Funding Sources (please list)**

General Fund		\$6,700	\$6,700	\$6,700		\$20,100
<b>Total:</b>		<b>\$6,700</b>	<b>\$6,700</b>	<b>\$6,700</b>		<b>\$20,100</b>

**Operating Budget Impact:**

Annual license fees

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	SCBA	Scheduled Start	10/2020
<b>Department/Division</b>	Fire	Scheduled Completion	10/2020
<b>Requestor</b>	Fire Chief	Departmental Priority	IV
<b>Account Number</b>	1000-441-420402-981	Departmental Ranking	3

**Project Description and Location:**

**Project Justification and Relationship to City Goals and Mater Plans:**

This request is for matching funds in the amount of 5% of the total grant request. The grant will be to replace self-contained breathing apparatus (SCBA) throughout Park County and these numbers reflect the amount that will be for replacement of the City owned SCBA's

Project Costs/Year	2021	2022	2023	2024	2025	Total
SCBA's	\$157,000					\$157,000
<b>Total:</b>	<b>\$157,000</b>					<b>\$157,000</b>

**Funding Sources (please list)**

Grant	\$156,562					\$156,562
General Fund Match	\$438					\$438
<b>Total:</b>	<b>\$157,000</b>					<b>\$157,000</b>

**Operating Budget Impact:**

The only impact will be if the grant is approved

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Hose Replacement	Scheduled Start	August 1 2020
<b>Department/Division</b>	Fire	Scheduled Completion	Ongoing
<b>Requestor</b>	Ken MacInnes	Departmental Priority	III
<b>Account Number</b>	1000-441-420400-981	Departmental Ranking	3

**Project Description and Location:**

Gradual replacement of all large diameter fire supply hose (“5 inch supply line”) Engine 1, Engine 2 and Truck 1. In the years beyond this projection, the hand-lines will be aged out as well and will need to be replaced. Although the cost per hose is less, there is more smaller diameter hose on each vehicle

**Project Justification and Relationship to City Goals and Master Plans:**

All of the supply lines are reaching their life expectancy of ten years. Although the hose is tested to manufacturer’s requirements each year, it is an NFPA requirement to replace the hose after ten years from date of manufacture. We are seeing a few lengths of hose fail the annual test each year and there has never been a replacement plan in place to reduce the risk of substantial failure during testing. The two engines carry up to 1000 feet of hose in 100 foot lengths and the truck carries about 600 feet in 100 foot lengths. Each 100 feet costs approximately \$650. The \$5,000 requested would allow for 7 lengths to be replaced each year, meaning that it would take 4 years to replace the front line hose and one additional year to replace the back-stock.

Project Costs/Year	2021	2022	2023	2024	2025	Total
	\$5000	\$5000	\$5000	\$5000	\$5000	\$25,000
<b>Total:</b>	\$5000	\$5000	\$5000	\$5000	\$5000	<b>\$25,000</b>

**Funding Sources (please list)**

General Fund	\$5000	\$5000	\$5000	\$5000	\$5000	\$25,000
<b>Total:</b>	\$5000	\$5000	\$5000	\$5000	\$5000	\$25,000

**Operating Budget Impact:**

There are no ongoing operating costs associated with the replacement of these hoses.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	2 Position Viper Phone System	Scheduled Start	
<b>Department/Division</b>	911 Dispatch	Scheduled Completion	
<b>Requestor</b>	911 Technical Adv	Departmental Priority	1
<b>Account Number</b>	2300-432-420160-940	Departmental Ranking	1

**Project Description and Location:**

**Project Justification and Relationship to City Goals and Master Plans:**

2 Position Viper Backup phone system for either the Civic Center or Search and Rescue Building. Already have portable radio. Needed for when dispatch is required to leave the Court House or the equipment fails at Court House.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Computer Lease	\$159,000					\$159,000
<b>Total:</b>	<b>\$159,000</b>					<b>\$159,000</b>

**Funding Sources (please list)**

Dispatch	\$159,000					\$159,000
<b>Total:</b>	<b>\$159,000</b>					<b>\$159,000</b>

**Operating Budget Impact:**

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>2<sup>nd</sup> Street CIP</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Public Works</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>Multiple</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

Public Works has engaged in a multi-year upgrade to the Downtown Infrastructure. This project would replace the infrastructure on 2<sup>nd</sup> Street from Park Street to Lewis and Callender from 2<sup>nd</sup> to 3<sup>rd</sup> Street

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.16 Downtown Streets and Utilities

<b>Project Costs/Year</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
2 <sup>nd</sup> Street CIP	\$1,099,700					\$1,099,700
CM 2 <sup>nd</sup> Street CIP	110,000					110,000
<b>Total:</b>	<b>\$1,209,700</b>					<b>\$1,209,700</b>

**Funding Sources (please list)**

Water Operating	\$171,490					\$171,490
Sewer Operating	192,460					192,460
Streets Operating	488,300					488,300
Light Maintenance	98,800					98,800
URA	185,350					185,350
Property Owners	73,300					73,300
<b>Total:</b>	<b>\$1,209,700</b>					<b>\$1,209,700</b>

**Operating Budget Impact:**

There are no ongoing operating costs associated with this project.

<b>Departmental Priority</b>	<b>Departmental Ranking</b>
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	



<b>Project Name</b>	Automatic Gate	Scheduled Start	2021
<b>Department/Division</b>	Public Works	Scheduled Completion	2021
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	Various	Departmental Ranking	I

**Project Description and Location:**

An automatic gate allows for extra security of the public works by allowing the fence to be closed while employees are working. The current gate is open anytime employees are working because of the time and frustration of accessing the facility with a manual gate. An automatic gate can be left closed while still allowing employees easy access.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.1. Personnel/Public Security - Decreased risk of liability from theft or accidents.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Automatic Gate	\$21,000					\$21,000
<b>Total:</b>	\$21,000					\$21,000

**Funding Sources (please list)**

Streets Operating	\$7,000					\$7,000
Water Operating	\$7,000					\$7,000
Sewer Operating	\$7,000					\$7,000
<b>Total:</b>	\$21,000					\$21,000

**Operating Budget Impact:**

Annual repair and maintenance costs

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Building Improvements</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Water/Sewer Department</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5210-802-430520-960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

The Public Works building has an older boiler that frequently breaks down and is not as efficient as newer boilers. Replacing the boiler will save money in efficiency and in fewer repair calls. This money should be sufficient for other small building repairs that are needed as well.

**Project Justification and Relationship to City Goals and Mater Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Building Improvements	\$9,000					\$9,000
<b>Total:</b>	\$9,000					\$9,000

**Funding Sources (please list)**

Water Operating	\$6,000					\$6,000
Sewer Operating	\$3,000					\$3,000
<b>Total:</b>	\$9,000					\$9,000

**Operating Budget Impact:**

\$9,000

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Downtown Alleys CIP</u>	Scheduled Start	<u>2024</u>
<b>Department/Division</b>	<u>Public Works</u>	Scheduled Completion	<u>2024</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u></u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

Public Works has engaged in a multi-year upgrade to the Downtown Infrastructure. This project would replace the infrastructure in the alley between Main and 2<sup>nd</sup> Street from Callender to Geysler Street and on Lewis Street from the Alley to 2<sup>nd</sup> Street.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.16 Downtown Streets and Utilities

Project Costs/Year	2021	2022	2023	2024	2025	Total
Downtown Alleys				\$1,340,000		\$1,340,000
<b>Total:</b>				\$1,340,000		\$1,340,000

**Funding Sources (please list)**

Water Operating				\$450,000		\$450,000
Sewer Operating				\$550,000		\$550,000
Streets Operating				\$300,000		\$300,000
URA				\$20,000		\$20,000
Property Owners				\$20,000		\$20,000
<b>Total:</b>				\$1,340,000		\$1,340,000

**Operating Budget Impact:**

\$1,340,000

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Cold Storage Building	Scheduled Start	2022
<b>Department/Division</b>	Street Department	Scheduled Completion	2022
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	Various	Departmental Ranking	I

**Project Description and Location:**

A cold storage building allows for storage of material and equipment out of the elements and prolongs their usable life.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.11. Minimize Maintenance Cost - This project protects capital investments by extending the usable life.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Cold Storage Building		\$400,000				\$400,000
<b>Total:</b>		\$400,000				\$400,000

**Funding Sources (please list)**

Streets Operating		\$200,000				\$200,000
Water Operating		\$200,000				\$200,000
<b>Total:</b>		\$400,000				\$400,000

**Operating Budget Impact:**

Annual repair and maintenance costs

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Floating Island Study</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Parks</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>1000-455-430950-940</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

The Sacagawea Park Lagoon has been filling in with sediment and organics. This study will be used to see if floating islands with aerators could reduce the depth of sediment and organics on the lagoon bottom and improve the clarity of the water.

**Project Justification and Relationship to City Goals and Master Plans:**

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees  
Improves the quality of the lagoon for recreation.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Parks Master Plan Improvements	\$5,000					\$5,000
<b>Total:</b>	\$5,000					\$5,000

**Funding Sources (please list)**

Parks Operating	\$5,000					\$5,000
<b>Total:</b>	\$5,000					\$5,000

**Operating Budget Impact:**

There are no ongoing operating costs associated with the project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Vehicle	Scheduled Start	2022
<b>Department/Division</b>	Parks	Scheduled Completion	2023
<b>Requestor</b>	Public Works Department	Departmental Priority	I
<b>Account Number</b>	1000-455-430950-960	Departmental Ranking	I

**Project Description and Location:** The vehicles used by the Parks Department are old and require a large amount of maintenance to keep operational. Replacement of the 1988 Chevy one ton in 2022 and the 2007 F150 in 2023 will allow the Parks Department to continue operating while decreasing the amount of time and budget spent on repairs.

**Project Justification and Relationship to City Goals and Master Plans:**  
 Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees  
 Allows staff to maintain parks and trails with the least amount of maintenance costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Vehicles		\$50,000	\$28,000			\$78,000
<b>Total:</b>		\$50,000	\$28,000			\$78,000

Funding Sources (please list)						
Parks Operating		\$50,000	\$28,000			\$78,000
<b>Total:</b>		\$50,000	\$28,000			\$78,000

**Operating Budget Impact:**  
 \$78,000

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Tennis Court Resurfacing</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Parks</u>	Scheduled Completion	<u>2022</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>1000-455-430950-940</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

New tennis courts were installed in Sacagawea Park in 2014 and 2015. To keep the courts in good playing condition the courts need to be resurfaced every 5 years. This will also extend the life of the asphalt under the surfacing which is much more expensive to replace.

**Project Justification and Relationship to City Goals and Master Plans:**

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees  
Maintains current infrastructure in City Park

Project Costs/Year	2021	2022	2023	2024	2025	Total
Resurface Tennis Courts	\$12,000	\$12,000				\$24,000
<b>Total:</b>	\$12,000	\$12,000				\$24,000

**Funding Sources (please list)**

Parks Operating	\$12,000	\$12,000				\$24,000
<b>Total:</b>	\$12,000	\$12,000				\$24,000

**Operating Budget Impact:**

There are no ongoing operating costs associated with the project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Vault Toilet Myers Trail</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Parks</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>2399-453-460430-940</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

Myers River Trail on the West Side of Veterans Bridge has no bathroom facilities and is far from other city locations with restrooms. The trail has seen increased use in the last several years and use is expected to go up dramatically once the O Street connector trail is finished.

**Project Justification and Relationship to City Goals and Master Plans:**

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees  
 Allows Myers trail to be preserved with the increase in use while also increasing level of service.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Vault Toilet at Myers trail	\$12,000					\$12,000
<b>Total:</b>	\$12,000					\$12,000

**Funding Sources (please list)**

Parks Operating	\$12,000					\$12,000
<b>Total:</b>	\$12,000					\$12,000

**Operating Budget Impact:**

The annual operating budget impact will be minimal as existing staff will be utilized to clean and service toilets.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	



<b>Project Name</b>	Sacagawea Park Storage Building	Scheduled Start	2022
<b>Department/Division</b>	Parks	Scheduled Completion	2022
<b>Requestor</b>	Public Works Department	Departmental Priority	I
<b>Account Number</b>	1000.155.430950.940	Departmental Ranking	I

**Project Description and Location:** The Parks Department spends a large amount of time transporting equipment from one park to another. A storage building at Sacagawea Park would allow staff to spend more time maintaining Sacagawea Park and less time driving/transporting equipment. This would also provide additional storage to extend the life of equipment by not being stored in the elements.

**Project Justification and Relationship to City Goals and Master Plans:**  
 Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees  
 Allows staff to maintain Sacagawea Park to a higher level.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Sacagawea Park Storage Building		\$24,000				\$24,000
<b>Total:</b>		\$24,000				\$24,000

**Funding Sources (please list)**

Parks Operating		\$24,000				\$24,000
<b>Total:</b>		\$24,000				\$24,000

**Operating Budget Impact:**  
 \$24,000

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>River Drive Retaining Wall</u>	Scheduled Start	<u>2022</u>
<b>Department/Division</b>	<u>Parks</u>	Scheduled Completion	<u>2022</u>
<b>Requestor</b>	<u>Public Works Department</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>1000.155.430950.940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:** The trail along River Drive through Sacagawea Park is elevated above the road level. The retaining wall that facilitates this has been in place for many years and is need of replacement and repair.

**Project Justification and Relationship to City Goals and Master Plans:**  
 Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees  
 Maintains current level of service on River Drive Trail.

Project Costs/Year	2021	2022	2023	2024	2025	Total
River Drive Retaining Wall		\$35,000				\$35,000
<b>Total:</b>		\$35,000				\$35,000

**Funding Sources (please list)**

Parks Operating		\$35,000				\$35,000
<b>Total:</b>		\$35,000				\$35,000

**Operating Budget Impact:**  
 \$35,000

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Parks Master Plan Improvements	Scheduled Start	2021
<b>Department/Division</b>	Parks	Scheduled Completion	-
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	1000-455-430950-940	Departmental Ranking	I

**Project Description and Location:**

A master plan for the Parks and Trails in Livingston was conducted that identified improvements that were needed. \$10,000 per year has been allocated to address these improvements.

**Project Justification and Relationship to City Goals and Master Plans:**

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees  
Allows the Parks and Trails to maintain the current level of service.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Parks Master Plan Improvements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>Total:</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

**Funding Sources (please list)**

Parks Operating	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>Total:</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

**Operating Budget Impact:**

There are no new operating costs associated with this project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Mayor's Landing Improv.</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Parks</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>1000-455-430950-940</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

The roping arena adjacent to Mayor's Landing is no longer in use and has been removed to serve as parking during the rodeo. With the roping arena removed the area around can be used to expand Mayor's Landing Park. This money will allow the Parks Department to make the area safe as a park – moving fences, delineating wetland, removing brush, etc.

**Project Justification and Relationship to City Goals and Master Plans:**

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees  
Allows Mayor's Landing to be expanded.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Mayor's Landing Improvements	\$5,000					\$5,000
<b>Total:</b>	\$5,000					\$5,000

**Funding Sources (please list)**

Parks Operating	\$5,000					\$5,000
<b>Total:</b>	\$5,000					\$5,000

**Operating Budget Impact:**

Maintaining the park area will increase operating costs?

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Lawn Mower</u>	Scheduled Start	<u>2022</u>
<b>Department/Division</b>	<u>Parks</u>	Scheduled Completion	<u>2024</u>
<b>Requestor</b>	<u>Public Works Department</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>1000.155.430950.940</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:** The Parks Department uses mowers heavily to maintain the Parks and Cemetery in Livingston. Mower replacement allows this to occur efficiently while reducing the cost of breakdowns and repairs.

**Project Justification and Relationship to City Goals and Master Plans:**  
 Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees  
 Allows staff to maintain parks and trails with the least amount of maintenance costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Lawn Mower		\$20,000		\$21,000		\$41,000
<b>Total:</b>		\$20,000		\$21,000		\$41,000

Funding Sources (please list)						
Parks Operating		\$20,000		\$21,000		\$41,000
<b>Total:</b>		\$20,000		\$21,000		\$41,000

**Operating Budget Impact:**  
 \$41,000

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Sprayer</u>	Scheduled Start	<u>2022</u>
<b>Department/Division</b>	<u>Parks</u>	Scheduled Completion	<u>2022</u>
<b>Requestor</b>	<u>Public Works Department</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>1000.155.430950.940</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:** The Parks Department is in charge of spraying for weeds on city property and fertilizing grass in city parks. A four wheeler mounted sprayer would allow the Parks Department to keep better handle on weeds and keep the grass in the parks healthier.

**Project Justification and Relationship to City Goals and Master Plans:**  
 Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees  
 Allows staff to maintain parks and trails to a higher level.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Sprayer		\$10,000				\$10,000
<b>Total:</b>		\$10,000				\$10,000

**Funding Sources (please list)**

Parks Operating		\$10,000				\$10,000
<b>Total:</b>		\$10,000				\$10,000

**Operating Budget Impact:**  
 \$10,000

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Spare Street Lights</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Light Maint.</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>2400-400-420100-960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

Street lights in Livingston have been hit in vehicle accidents in the past. Purchasing spare lights will allow Public Works to have a supply on hand to replace lights and poles damaged in an accident. The street lights generally take around 6-8 weeks to be delivered after ordering making it infeasible to order replacements as they are hit.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Spare Street Lights	\$23,500					\$23,500
<b>Total:</b>	\$23,500					\$23,500

**Funding Sources (please list)**

Light Maintenance	\$23,500					\$23,500
<b>Total:</b>	\$23,500					\$23,500

**Operating Budget Impact:**

There are no ongoing operating costs associated with this project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Heated Storage Tank for Oil	Scheduled Start	2023
<b>Department/Division</b>	Street Department	Scheduled Completion	2023
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	2500-451-430240-940	Departmental Ranking	I

**Project Description and Location:**

Oil is used for patching potholes on City Streets. Currently oil is purchased in small quantities that fill the pothole patcher. If a Heated Storage Tank for Oil is purchased oil can be bought in larger quantities at a cheaper price and pothole patching can operate without having to wait for the oil distributor deliveries.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.10. Minimize Maintenance Cost - This equipment sustains the current neighborhoods that are in place by continuing the current level of service at the lowest maintenance costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Heated Storage Tank for Oil			\$32,000			\$32,000
<b>Total:</b>			\$32,000			\$32,000

**Funding Sources (please list)**

Streets Operating			\$32,000			\$32,000
<b>Total:</b>			\$32,000			\$32,000

**Operating Budget Impact:**

Repair and maintenance costs for the life of the assets.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	



<b>Project Name</b>	<u>Small Paver</u>	Scheduled Start	<u>2022</u>
<b>Department/Division</b>	<u>Street Department</u>	Scheduled Completion	<u>2022</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>2500-451-430240-940</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

A small paver will allow for the City to patch streets in house at a lower cost than contracting the work. The paver will also allow for trails to be paved by the City for only the cost of the asphalt.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.10. Minimize Maintenance Cost - This equipment sustains the current neighborhoods that are in place by continuing the current level of service at the lowest maintenance costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Small Paver		\$50,000				\$50,000
<b>Total:</b>		\$50,000				\$50,000

**Funding Sources (please list)**

Streets Operating		\$50,000				\$50,000
<b>Total:</b>		\$50,000				\$50,000

**Operating Budget Impact:**

Repair and maintenance costs for the life of the asset.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Underpass Upgrades</u>	Scheduled Start	<u>2025</u>
<b>Department/Division</b>	<u>Street Department</u>	Scheduled Completion	<u>2025</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>2500-451-430240-940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

The 2017 Transportation Plan identified upgrades that could be done to the underpass to increase the safety where the underpass meets Front Street.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Infrastructure changes will decrease accidents.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Underpass Upgrades					\$280,000	\$280,000
<b>Total:</b>					\$280,000	\$280,000

**Funding Sources (please list)**

Streets Operating					\$280,000	\$280,000
<b>Total:</b>					\$280,000	\$280,000

**Operating Budget Impact:**

Annual maintenance costs

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Loader</u>	Scheduled Start	<u>2023</u>
<b>Department/Division</b>	<u>Street Department</u>	Scheduled Completion	<u>2023</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>2500-451-430240-940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

The street department uses a loader for material handling. 2023 is a good time to replace the loader before maintenance costs rise dramatically and resale value is still high.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.11. Minimize Maintenance Cost - This project sustains the current neighborhoods that are in place by continuing the current level of service at the lowest maintenance costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Grader			\$150,000			\$150,000
<b>Total:</b>			\$150,000			\$150,000

**Funding Sources (please list)**

Streets Operating			\$150,000			\$150,000
<b>Total:</b>			\$150,000			\$150,000

**Operating Budget Impact:**

Annual repair and maintenance costs

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>6 Yard Dump Truck</u>	Scheduled Start	<u>2022</u>
<b>Department/Division</b>	<u>Street Department</u>	Scheduled Completion	<u>2022</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>2500-451-430240-940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

Dump Trucks receive a substantial amount of abuse from the material they are required to haul to the conditions they must operate in. This dump truck needs replaced in order to continue with current operations without a dramatic increase in repair costs.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.11. Minimize Maintenance Cost - This project sustains the current neighborhoods that are in place by continuing the current level of service.

<b>Project Costs/Year</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
6 Yard Dump Truck		\$20,000				\$20,000
<b>Total:</b>		\$20,000				\$20,000

**Funding Sources (please list)**

Streets Operating		\$20,000				\$20,000
<b>Total:</b>		\$20,000				\$20,000

**Operating Budget Impact:**

Annual repair and maintenance costs.

<b>Departmental Priority</b>	<b>Departmental Ranking</b>
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Used Pneumatic Roller	Scheduled Start	2022
<b>Department/Division</b>	Street Department	Scheduled Completion	2022
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	2500-451-430240-940	Departmental Ranking	I

**Project Description and Location:**

A pneumatic roller will be used in pavement patching and street and alley grading. This will make the asphalt patches hold up better and the graded streets remain smooth longer.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.10. Minimize Maintenance Cost - This equipment sustains the current neighborhoods that are in place by continuing the current level of service at the lowest maintenance costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Used Pneumatic Roller		\$50,000				\$50,000
<b>Total:</b>		\$50,000				\$50,000

**Funding Sources (please list)**

Streets Operating		\$50,000				\$50,000
<b>Total:</b>		\$50,000				\$50,000

**Operating Budget Impact:**

Annual repair and maintenance costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Pickup	Scheduled Start	2022
<b>Department/Division</b>	Street Department	Scheduled Completion	2022
<b>Requestor</b>	Public Works	Departmental Priority	II
<b>Account Number</b>	2500-451-430240-940	Departmental Ranking	II

**Project Description and Location:**  
Replacement of pickup for street department.

**Project Justification and Relationship to City Goals and Master Plans:**  
City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.11. Minimize Maintenance Cost - This project sustains the current neighborhoods that are in place by continuing the current level of service at the lowest maintenance costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Pickup		\$32,000				\$32,000
<b>Total:</b>		\$32,000				\$32,000

**Funding Sources (please list)**

Streets Operating		\$32,000				\$32,000
<b>Total:</b>		\$32,000				\$32,000

**Operating Budget Impact:**  
Annual repair and maintenance costs

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Grader	Scheduled Start	2022
<b>Department/Division</b>	Street Department	Scheduled Completion	2022
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	2500-451-430240-940	Departmental Ranking	I

**Project Description and Location:**

The grader is used to grade alleys and unused street throughout the summer and to plow snow in the winter. 2022 is a cost effective time to replace our current grader before repair cost begin to dramatically increase and resale value increases.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.11. Minimize Maintenance Cost - This project sustains the current neighborhoods that are in place by continuing the current level of service at the lowest maintenance costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Grader		\$250,000				\$250,000
<b>Total:</b>		\$250,000				\$250,000

**Funding Sources (please list)**

Streets Operating		\$250,000				\$250,000
<b>Total:</b>		\$250,000				\$250,000

**Operating Budget Impact:**

Annual repair and maintenance costs

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Front and 5 <sup>th</sup> Street Improvements	Scheduled Start	2023
<b>Department/Division</b>	Street Department	Scheduled Completion	2023
<b>Requestor</b>	Public Works	Departmental Priority	II
<b>Account Number</b>	2500-451-430240-940	Departmental Ranking	II

**Project Description and Location:**

The 2017 Transportation Plan identified the intersection of 5<sup>th</sup> and Front Street as an intersection in need of improvements. The project would include a right hand turn lane off Front Street onto 5<sup>th</sup> Street. Two lanes traveling south on 5<sup>th</sup> from Front to Park. A left hand turn lane from 5<sup>th</sup> west onto Front Street.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Infrastructure changes will help traffic move across the tracks more efficiently.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Front and 5 <sup>th</sup> Street Intersection			\$280,000			\$280,000
<b>Total:</b>			\$280,000			\$280,000

**Funding Sources (please list)**

Streets Operating			\$280,000			\$280,000
<b>Total:</b>			\$280,000			\$280,000

**Operating Budget Impact:**

Annual repair and maintenance costs

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	



<b>Project Name</b>	<u>Front and 5<sup>th</sup> Street</u>	Scheduled Start	<u>2024</u>
<b>Department/Division</b>	<u>Street Department</u>	Scheduled Completion	<u>2024</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>2500-451-430240-940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

The 2017 Transportation Plan identified the intersection of B and Chinook Street as an intersection in need of improvements. The project would include purchasing of a small triangle of private property and aligning the corner so it is not so sharp.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Project will change traffic flow to make the intersection more safe.

Project Costs/Year	2021	2022	2023	2024	2025	Total
B and Chinook Street Intersection				\$60,000		\$60,000
<b>Total:</b>				\$60,000		\$60,000

**Funding Sources (please list)**

Streets Operating				\$60,000		\$60,000
<b>Total:</b>				\$60,000		\$60,000

**Operating Budget Impact:**

Annual repair and maintenance costs

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	ADA Sidewalk Improvements	Scheduled Start	2021
<b>Department/Division</b>	Street Department	Scheduled Completion	-
<b>Requestor</b>	Public Works	Departmental Priority	II
<b>Account Number</b>	2500-451-430240-940	Departmental Ranking	II

**Project Description and Location:**

The ADA Transition Plan identified many locations on Livingston’s Sidewalks that need replace to comply with current ADA requirements. This funding allows those improvements to be made yearly.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Project will allow all of Livingston’s residents to access the town on the sidewalks.

Project Costs/Year	2021	2022	2023	2024	2025	Total
ADA Sidewalk Improvements	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000
<b>Total:</b>	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000

**Funding Sources (please list)**

Streets Operating	\$40,000	\$25,000	\$25,000	\$60,000	\$25,000	\$140,000
<b>Total:</b>	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000

**Operating Budget Impact:**

No ongoing operating costs are associated with this project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>7<sup>th</sup> Street Water Upgrades</u>	Scheduled Start	<u>2023</u>
<b>Department/Division</b>	<u>Water Department</u>	Scheduled Completion	<u>2023</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5210.502.430520.960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

The water main in 7th street is very old and has breaks extremely frequently. Montana DEQ has approved the plans. The project has been advertised for bidding previously, but funding was not available.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This project sustains the current neighborhoods that are in place by providing safe clean drinking water while reducing repair costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
7 <sup>th</sup> Street Water Upgrades			\$488,000			\$488,000
<b>Total:</b>			\$488,000			\$488,000

**Funding Sources (please list)**

Water Operating			\$488,000			\$488,000
<b>Total:</b>			\$488,000			\$488,000

**Operating Budget Impact:**

There are no new operating costs associated with this project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>6<sup>th</sup> Street Water Upgrades</u>	Scheduled Start	<u>2022</u>
<b>Department/Division</b>	<u>Water Department</u>	Scheduled Completion	<u>2022</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5210.502.430520.960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

The water main in 6th street is very old and has breaks extremely frequently. Montana DEQ has approved the plans. The project has been advertised for bidding previously, but funding was not available.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This project sustains the current neighborhoods that are in place by providing safe clean drinking water while reducing repair costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
6 <sup>th</sup> Street Water		\$508,000				\$508,000
<b>Total:</b>		\$508,000				\$508,000

**Funding Sources (please list)**

Water Operating		\$508,000				\$508,000
<b>Total:</b>		\$508,000				\$508,000

**Operating Budget Impact:**

There are no ongoing operating costs associated with this project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Large Tapping Machine</u>	Scheduled Start	<u>2023</u>
<b>Department/Division</b>	<u>Water Department</u>	Scheduled Completion	<u>2023</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>III</u>
<b>Account Number</b>	<u>5210.502.430520.960</u>	Departmental Ranking	<u>III</u>

**Project Description and Location:**

The water department only has the ability to tap water mains up to 2". A larger tapping machine would allow the water department to tap any size of water wain needed.

**Project Justification and Relationship to City Goals and Mater Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This equipment accommodates growth by giving staff the ability to perform more work in house decreasing costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Large Tapping Machine			\$20,000			\$20,000
<b>Total:</b>			\$20,000			\$20,000

**Funding Sources (please list)**

Water Operating			\$20,000			\$20,000
<b>Total:</b>			\$20,000			\$20,000

**Operating Budget Impact:**

Repair and maintenance costs of equipment.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Tank Isolation Valve	Scheduled Start	2021
<b>Department/Division</b>	Water Department	Scheduled Completion	2021
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	5210-502-430520-960	Departmental Ranking	I

**Project Description and Location:**

The 1 MG tank provides water to approximately 70% of Livingston currently. The City does not have the ability to isolate this tank in the event of failure or necessary repair. In 2016, Stahly Engineering & Associates provided a technical document to detail necessary upgrades to the water system that would enable the 1 MG tank to be offline for more than a day. The City has already taken steps toward this improvement by installing the tank connection PRV. The remaining improvements required for the tank isolation include:

1. Install a tank isolation valve on the 24-inch transmission main to the 1 MG tank
2. Install a drain on the 24-inch transmission main to the 1 MG tank upstream of the isolation valve
3. Install a surge tank with capacity for the active surge volume for the maximum flow rates in and out of the 1 MG tank for a given duration

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth. This project is priority #3 in the Water Master Plan. The 1 MG tank is critical for the Livingston water system and the age of the tank is approaching a point that substantial maintenance can be expected. The provisions in this improvement all for isolating and draining the tank.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Tank Isolation Valve	\$35,000					\$35,000
<b>Total:</b>	\$35,000					\$35,000

**Funding Sources (please list)**

Water Operating	\$35,000					\$35,000
<b>Total:</b>	\$35,000					\$35,000

**Operating Budget Impact:**

No ongoing operating costs associated with this project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Vehicle	Scheduled Start	2021
<b>Department/Division</b>	Water Department	Scheduled Completion	-
<b>Requestor</b>	Public Works	Departmental Priority	II
<b>Account Number</b>	5210.502.430520.960	Departmental Ranking	II

**Project Description and Location:**  
Replacement of vehicles for water department.

**Project Justification and Relationship to City Goals and Master Plans:**  
City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.11. Minimize Maintenance Cost - This project sustains the current neighborhoods that are in place by continuing the current level of service while keeping maintenance costs low.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Vehicle	\$35,000		\$32,000		\$33,000	\$100,000
<b>Total:</b>	\$35,000		\$32,000		\$33,000	\$100,000

Funding Sources (please list)						
Water Operating	\$35,000		\$32,000		\$33,000	\$100,000
<b>Total:</b>	\$35,000		\$32,000		\$33,000	\$100,000

**Operating Budget Impact:**  
Annual repairs and maintenance costs for the life of each vehicle purchased.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Dump Truck	Scheduled Start	2022
<b>Department/Division</b>	Water Department	Scheduled Completion	2022
<b>Requestor</b>	Public Works	Departmental Priority	II
<b>Account Number</b>	5210-802-430520-960	Departmental Ranking	II

**Project Description and Location:**

Dump Trucks receive a substantial amount of abuse from the material they are required to haul to the conditions they must operate in. This dump truck needs replaced in order to continue with current operations without a dramatic increase in repair costs.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.11. Minimize Maintenance Cost - This project sustains the current neighborhoods that are in place by continuing the current level of service while keeping maintenance costs low.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Dump Truck		\$150,000				\$150,000
<b>Total:</b>		\$150,000				\$150,000

**Funding Sources (please list)**

Water Operating		\$150,000				\$150,000
<b>Total:</b>		\$150,000				\$150,000

**Operating Budget Impact:**

Annual repair and maintenance costs for the life of the asset.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	



<b>Project Name</b>	<u>Bennett Street Loop</u>	Scheduled Start	<u>2025</u>
<b>Department/Division</b>	<u>Water Department</u>	Scheduled Completion	<u>2025</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5210-802-430520-960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

Construct approximately 500 L.F. of 10” PVC water main to provide a looped water connection at the northeast section of the existing water system. The proposed mainline will extend an existing dead end waterline within Bennett Street to a connection with an existing main line located along U.S. Highway 89. This connection will provide better fire protection and another route from the tank to the east side of town.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This project is a priority recommendation in the City of Livingston Water Master Plan.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Bennett Street Loop					\$335,000	\$335,000
<b>Total:</b>					\$335,000	\$335,000

**Funding Sources (please list)**

Water Operating					\$335,000	\$335,000
System Development Fees						
<b>Total:</b>					\$335,000	\$335,000

**Operating Budget Impact:**

Annual repairs and maintenance costs for the life of the asset.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Backup Generator for Well</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Water Department</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5210-802-430520-960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

Wells are critical for delving water through the water distribution system. In the event of a power loss a well without a backup generator is unable to provide water. This is especially important in the event of a natural disaster when power may be out and there is an increased risk of structure fires.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This project sustains the current neighborhoods that are in place by increasing the current level of service and decreasing likelihood of water service interruptions.

<b>Project Costs/Year</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Backup generator for well	\$30,000					\$30,000
<b>Total:</b>	\$30,000					\$30,000

**Funding Sources (please list)**

Water Operating	\$30,000					\$30,000
<b>Total:</b>	\$30,000					\$30,000

**Operating Budget Impact:**

Operating costs are undetermined but may include repairs and maintenance for the life of the generator.

<b>Departmental Priority</b>	<b>Departmental Ranking</b>
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	90,000 Tank Repair	Scheduled Start	2021
<b>Department/Division</b>	Water Department	Scheduled Completion	2021
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	5210-802-430520-960	Departmental Ranking	I

**Project Description and Location:**

The 90,000 gallon tank is in poor condition and deteriorating quickly. Repairing the tank now should save the tank from needing replaced in a few years.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This project sustains the current neighborhoods that are in place by providing safe clean drinking water while reducing replacement costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
90,000 Tank Repair	\$7,000					\$7,000
<b>Total:</b>	\$7,000					\$7,000

**Funding Sources (please list)**

Water Operating	\$7,000					\$7,000
<b>Total:</b>	\$7,000					\$7,000

**Operating Budget Impact:**

No ongoing operating costs are associated with this project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>5<sup>th</sup> Sewer Main Upsizing</u>	Scheduled Start	<u>2023</u>
<b>Department/Division</b>	<u>Sewer Department</u>	Scheduled Completion	<u>2023</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5310-803-430625-960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

The sewer main from 5th to Park Street on the North side of the tracks is an old 8" main. The use of this main has dramatically increased as most development in town has occurred upstream of this main. It is now majorly undersized and has the potential to produce worse sewer problems and stop development if it not upsized.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This project sustains the current neighborhoods that are in place and allows for additional growth.

Project Costs/Year	2021	2022	2023	2024	2025	Total
5 <sup>th</sup> Sewer Main Upsizing			\$450,000			\$450,000
<b>Total:</b>			\$450,000			\$450,000

**Funding Sources (please list)**

Sewer Operating			\$450,000			\$450,000
System Development Fees						
<b>Total:</b>			\$450,000			\$450,000

**Operating Budget Impact:**

No ongoing operating costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>IPS Roof</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Sewer Department</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5310-803-430625-960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

The Influent Pump Station is a small building at the WRF. The roof is at an age that it needs replaced. The building contains a large amount of sensitive electrical equipment and a leak above the equipment could easily cost more to fix than the cost of a new roof.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Project Costs/Year	2021	2022	2023	2024	2025	Total
IPS Roof	\$6,000					\$6,000
<b>Total:</b>	\$6,000					\$6,000

**Funding Sources (please list)**

Sewer Operating	\$5,000					\$6,000
<b>Total:</b>	\$6,000					\$6,000

**Operating Budget Impact:**

No ongoing operating costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Manhole Cleanouts</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Sewer Department</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5310-803-430625-960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

Many dead end sewer mains in Livingston were constructed with cleanouts instead of manholes to save money. These do not function as well and have a tendency to be destroyed during alley grading. This will allow Public Works to start replacing broken cleanouts with sewer manholes.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Manhole Cleanouts	\$5,000					\$5,000
<b>Total:</b>	\$5,000					\$5,000

**Funding Sources (please list)**

Sewer Operating	\$5,000					\$5,000
<b>Total:</b>	\$5,000					\$5,000

**Operating Budget Impact:**

No ongoing operating costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Lift Station Generators</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Sewer Department</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5310-803-430625-960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

Generators enable lift stations to remain up and running in the event of power outages. This reducing the risk of sewer backups, minimizing the amount of claims filed against the City.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This project sustains the current neighborhoods by protecting them against sewer backups due to power outages.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Lift Station Generators	\$25,000					\$25,000
<b>Total:</b>	\$25,000					\$25,000

**Funding Sources (please list)**

Sewer Operating	\$25,000					\$25,000
<b>Total:</b>	\$25,000					\$25,000

**Operating Budget Impact:**

Annual repairs and maintenance costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>I &amp; I Repairs</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Sewer Department</u>	Scheduled Completion	<u>-</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5310.503.430625.960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

The sewer collection system in Livingston sees a large increase in flows during high water on the Yellowstone River. This infiltration costs a large amount to process through the Water Reclamation Facility. Repairing and replacing areas identified on the I&I Study will allow the sewer system to function more efficiently and reduce the likelihood of claims due to sewer backups.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Repairing and replacing areas identified on the I&I Study will allow the sewer system to function more efficiently and reduce the likelihood of claims due to sewer backups. This will also allow the WRF to serve more users without the need to build another basin.

Project Costs/Year	2021	2022	2023	2024	2025	Total
I & I Improvements	\$55,000	\$50,000		\$50,000	\$300,000	\$455,000
<b>Total:</b>	\$55,000					\$455,000

**Funding Sources (please list)**

Sewer Operating	\$55,000	\$50,000		\$50,000	\$300,000	\$455,000
<b>Total:</b>	\$55,000	\$50,000		\$50,000	\$300,000	\$455,000

**Operating Budget Impact:**

Annual repairs and maintenance costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	



<b>Project Name</b>	<u>I &amp; I Study</u>	Scheduled Start	<u>2020</u>
<b>Department/Division</b>	<u>Sewer Department</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5310-803-430625-960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

The sewer collection system in Livingston sees a large increase in flows during high water on the Yellowstone River. This infiltration costs a large amount to process through the Water Reclamation Facility. An Infiltration and Inflow Study will help locate problem locations and identify a cost effective way to move forward with repairs and replacement.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.9. Sewer Infiltration and Inflow Study

Project Costs/Year	2021	2022	2023	2024	2025	Total
I & I Study	\$45,000					\$45,000
<b>Total:</b>	\$45,000					\$45,000

**Funding Sources (please list)**

Sewer Operating	\$45,000					\$45,000
<b>Total:</b>	\$45,000					\$45,000

**Operating Budget Impact:**

No ongoing operating costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Sewer Camera Computer and Software	Scheduled Start	2022
<b>Department/Division</b>	Sewer Department	Scheduled Completion	2022
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	5310-803-430625-960	Departmental Ranking	I

**Project Description and Location:**

The City purchased a sewer camera to inspect sewer mains in FY 2018. This has been extremely useful in identifying problems in sewer mains. The addition of a computer and software to the camera will allow the old mains to be ranked by condition and allow a multiyear plan for replacements to be formed. The software also creates plans that allow the sewer mains and services to be located without reviewing video footage.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This equipment allows personnel to locate faster and provides for better long term planning.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Sewer Camera Computer and Software		\$13,000				\$13,000
<b>Total:</b>		\$13,000				\$13,000

**Funding Sources (please list)**

Sewer Operating		\$13,000				\$13,000
<b>Total:</b>		\$13,000				\$13,000

**Operating Budget Impact:**

Annual repairs and maintenance costs as well as software.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	Civic Center Sewer Extension	Scheduled Start	2025
<b>Department/Division</b>	Sewer Department	Scheduled Completion	2025
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	5310-803-430625-960	Departmental Ranking	I

**Project Description and Location:**

The Civic Center’s sewer is service by an aging septic system. With the increase in use that has been seen at the Civic Center the septic system is pushed to its maximum capacity. If the septic system fails the building will not be able to be used at a large detriment to the citizens. A sewer main extension will meet the needs of the civic center and any possible expansions that may occur.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

The civic center is current infrastructure that is in danger of becoming unusable if the septic system fails.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Civic Center Sewer Main Extension					\$400,000	\$400,000
<b>Total:</b>					\$400,000	\$400,000

**Funding Sources (please list)**

Sewer Operating					\$400,000	\$400,000
System Development Fees						
Grants/Loans						
<b>Total:</b>					\$400,000	\$400,000

**Operating Budget Impact:**

Annual repairs and maintenance costs

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Centennial Lift Station</u>	Scheduled Start	<u>2022</u>
<b>Department/Division</b>	<u>Sewer Department</u>	Scheduled Completion	<u>2022</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>I</u>
<b>Account Number</b>	<u>5310-803-430625-960</u>	Departmental Ranking	<u>I</u>

**Project Description and Location:**

Centennial sewer lift station is undersized for the development currently occurring South of Interstate 90. Replacing the lift station will provide adequate service and reliability to the current customers and allow future customers to be serviced as well.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Replacing lift station will minimize call outs and time spent fixing lift station when it is down. It will also accommodate current and future growth.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Centennial Lift Station		\$474,000				\$474,000
<b>Total:</b>		\$474,000				\$474,000

**Funding Sources (please list)**

Sewer Operating		\$474,000				\$474,000
<b>Total:</b>		\$474,000				\$474,000

**Operating Budget Impact:**  
\$474,000

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	9 <sup>th</sup> /10 <sup>th</sup> Sewer Main Replacement	Scheduled Start	2021
<b>Department/Division</b>	Sewer Department	Scheduled Completion	2021
<b>Requestor</b>	Public Works	Departmental Priority	I
<b>Account Number</b>	5310-803-430625-960	Departmental Ranking	I

**Project Description and Location:**

The sewer main in the alley between 9<sup>th</sup> and 10<sup>th</sup> Street is old and in disrepair. This replacement project would decrease the amount of maintenance that is required and the likelihood of a sewer backup.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This project sustains the current neighborhoods that are in place and decreases future operational/maintenance costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
9 <sup>th</sup> /10 <sup>th</sup> Sewer Main Replacement	\$160,000					\$160,000
<b>Total:</b>	\$160,000					\$160,000

**Funding Sources (please list)**

Sewer Operating	\$160,000					\$160,000
<b>Total:</b>	\$160,000					\$160,000

**Operating Budget Impact:**

\$160,000

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Automatic Gate</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Solid Waste Department</u>	Scheduled Completion	<u>2021</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>5410.504.430835.940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

The recycling area is one of the most heavily used facilities for the entire City of Livingston. One of the most common complaints Public Works receives is the area is too busy and there hours should be expanded for ease of citizens who work 9-5. The hours have not been expanded historically due to the added cost of an employee returning to close the gates after working hours. An automatic gate allows the recycling area to have any hours desired without an increase in cost. In addition this will allow Solid Waste Disposal Trailers to be transported outside of business hours with more ease and security.

**Project Justification and Relationship to City Goals and Mater Plans:**

City of Livingston Organizational Value #2: Provide dependable, quality service through flexible and customer focused efforts with extreme competence.

An Automatic gate improves the quality of the Solid Waste Service by focusing on the customers and addressing one of the most common complaints received.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Automatic Gate			\$42,500			\$42,500
<b>Total:</b>			\$42,500			\$42,500

**Funding Sources (please list)**

Solid Waste Operating			\$42,500			\$42,500
<b>Total:</b>			\$42,500			\$42,500

**Operating Budget Impact:**

Annual repairs and maintenance costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Storage Building</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Solid Waste Department</u>	Scheduled Completion	<u>2022</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>5410-504-430835-940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

A storage building has been built at public works to house equipment out of the elements. The building needs finished with heating and two offices. \$40,000 should finish the building.

**Project Justification and Relationship to City Goals and Mater Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.11. Minimize Maintenance Cost - This project protects capital investments by extending the usable life.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Storage Building	\$40,000					\$40,000
<b>Total:</b>	\$40,000					\$40,000

**Funding Sources (please list)**

Solid Waste Operating	\$40,000					\$40,000
<b>Total:</b>	\$40,000					\$40,000

**Operating Budget Impact:**

Annual repairs and maintenance costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Roll Off Containers</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Solid Waste Department</u>	Scheduled Completion	<u>2023</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>5410-504-430835-940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

Certain operations in town produce more solid waste than is manageable in 300 gallon black containers. Roll offs would allow us to service these operations in a cost effective manner.

**Project Justification and Relationship to City Goals and Mater Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Increase level of service to existing community and future businesses.

<b>Project Costs/Year</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Roll Off Containers	\$16,000		\$14,000			\$30,000
<b>Total:</b>	\$16,000		\$14,000			\$30,000

**Funding Sources (please list)**

Solid Waste Operating	\$16,000		\$14,000			\$30,000
<b>Total:</b>	\$16,000		\$14,000			\$30,000

**Operating Budget Impact:**

There are no ongoing operating costs associated with this purchase.

<b>Departmental Priority</b>	<b>Departmental Ranking</b>
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	



<b>Project Name</b>	<u>Perimeter Fencing</u>	Scheduled Start	<u>2021</u>
<b>Department/Division</b>	<u>Solid Waste Department</u>	Scheduled Completion	<u>2022</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>5410-504-430835-940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

The Transfer Station is a busy area with City Equipment moving constantly. Additionally expense equipment is stored on site that is not secure at night. Additional perimeter fencing will decrease the ability of individuals to access the site unauthorized.

**Project Justification and Relationship to City Goals and Mater Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

3.1. Personnel/Public Security - Decreased risk of liability from theft or accidents.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Perimeter Fencing	\$25,000	\$25,000				\$50,000
<b>Total:</b>	\$25,000	\$25,000				\$50,000

**Funding Sources (please list)**

Solid Waste Operating	\$25,000	\$25,000				\$50,000
<b>Total:</b>	\$25,000	\$25,000				\$50,000

**Operating Budget Impact:**

Repairs and maintenance costs

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Mini Loader</u>	Scheduled Start	<u>2023</u>
<b>Department/Division</b>	<u>Solid Waste Department</u>	Scheduled Completion	<u>2023</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>5410-504-430835-940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

The Transfer Station is seeing a much higher level of use currently than it has seen in the past. A mini loader will help with moving material on the transfer station floor into the MWS semi-trailers. This will help increase turn around speed of vehicles at the transfer station which has begun to see large lines with the increased use. This can additionally be used to address green waste piles brought into the transfer station area.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Increased level of service to customers at the transfer station.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Mini Loader			\$100,000			\$100,000
<b>Total:</b>			\$100,000			\$100,000

**Funding Sources (please list)**

Solid Waste Operating			\$100,000			\$100,000
<b>Total:</b>			\$100,000			\$100,000

**Operating Budget Impact:**

Repair and maintenance costs for the life of the asset.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Garbage Truck</u>	<b>Scheduled Start</b>	<u>2022</u>
<b>Department/Division</b>	<u>Solid Waste Department</u>	<b>Scheduled Completion</b>	<u>-</u>
<b>Requestor</b>	<u>Public Works</u>	<b>Departmental Priority</b>	<u>I</u>
<b>Account Number</b>	<u>5410-804-430835-940</u>	<b>Departmental Ranking</b>	<u>I</u>

**Project Description and Location:**

Garbage Trucks need to be replaced on a consistent schedule to insure that there are useful and that maintenance cost do not become too high. Garbage trucks are one of the most heavily used pieces of machinery in the City and as such have a shorter useful lifespan.

**Project Justification and Relationship to City Goals and Master Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Continuing to provide a certain level of service to customers in the most cost effective way.

<b>Project Costs/Year</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>	<b>Total</b>
Garbage Truck		\$200,000		\$210,000		\$410,000
<b>Total:</b>		\$200,000		\$210,000		\$410,000

**Funding Sources (please list)**

Solid Waste Operating		\$200,000		\$210,000		\$410,000
<b>Total:</b>		\$200,000		\$210,000		\$410,000

**Operating Budget Impact:**

Repair and maintenance costs for the life of the asset.

<b>Departmental Priority</b>	<b>Departmental Ranking</b>
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Composting Facility</u>	Scheduled Start	<u>2023</u>
<b>Department/Division</b>	<u>Solid Waste Department</u>	Scheduled Completion	<u>2023</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>5410-804-430835-940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

Solid waste receives hundreds of tons of green waste every year. The amount that is able to be processed into compost is minimal with the capacity of the WRF composting operation. A compost facility would allow the City to properly compost the green waste received and potentially sell the compost produced.

**Project Justification and Relationship to City Goals and Mater Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

Allows green waste to be processed correctly and reduce the cost of transporting and disposing of solid waste in Great Falls.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Composting Facility			\$200,000			\$200,000
<b>Total:</b>			\$200,000			\$200,000

**Funding Sources (please list)**

Solid Waste Operating			\$200,000			\$200,000
<b>Total:</b>			\$200,000			\$200,000

**Operating Budget Impact:**

Annual repairs and maintenance costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

<b>Project Name</b>	<u>Cardboard Compactor</u>	Scheduled Start	<u>2022</u>
<b>Department/Division</b>	<u>Solid Waste Department</u>	Scheduled Completion	<u>2022</u>
<b>Requestor</b>	<u>Public Works</u>	Departmental Priority	<u>II</u>
<b>Account Number</b>	<u>5410-804-430835-940</u>	Departmental Ranking	<u>II</u>

**Project Description and Location:**

Public works owns a cardboard compactor in order to decrease the cost of cardboard recycling for residents. The current compactor is old and in need of replacement.

**Project Justification and Relationship to City Goals and Mater Plans:**

City of Livingston Organizational Goal #3 - Infrastructure: Build and maintain infrastructure now and into the future in a strategic and responsible manner that promotes and sustains existing neighborhoods and accommodates growth.

This maintains and/or improves our current level of service for recycling by continuing to recycle cardboard cheaply and will allow for fewer breakdowns of the current machine.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Cardboard Compactor		\$20,000				\$20,000
<b>Total:</b>		\$20,000				\$20,000

**Funding Sources (please list)**

Solid Waste Operating		\$20,000				\$20,000
<b>Total:</b>		\$20,000				\$20,000

**Operating Budget Impact:**

Annual repairs and maintenance costs.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	<b>1.</b> Critical
<b>Priority II:</b> Essential (should do)	<b>2.</b> Important
<b>Priority III:</b> Important (could do)	<b>3.</b> Important but could wait
<b>Priority IV:</b> Desirable (other year)	

# City of Livingston



*Incorporated 1889*

## City of Livingston Outstanding Debt As of June 30, 2020

Fund	Purchase/Reason	Origination Date	Maturity Date	Original Amount	Outstanding Principal
<b>General Obligation Debt - Subject to debt capacity limit (MCA 7-7-4201)</b>					
1000	Airport Loan Funding	12/16/14	02/28/24	\$ 9,625.00	\$ 3,850.00
2500	2013 SMD Intercap - Infrastructure	01/25/13	02/15/23	400,000.00	124,956.99
2500	Street Sweeper	01/11/19	02/15/24	219,269.35	177,437.11
2500	Snow Blower	08/30/19	02/15/24	20,000.00	17,898.46
3002	2016 Fire Truck	09/29/16	07/01/36	750,000.00	620,000.00
1000	Dispatch Remodel	04/13/17	02/15/27	75,000.00	54,109.14
4099	Purchase right-of-way	03/11/16	02/15/21	150,000.00	30,615.53
				\$ 1,873,894.35	\$ 1,028,867.23
<b>Amount outstanding as a percent of total capacity</b>					4.32%
<b>Tax assessed value</b>					952,168,749
<b>2.5% of total</b>					23,804,218.73
<b>Available Capacity</b>					<u><u>22,775,351.50</u></u>
<b>Other Debt - Not subject to debt capacity limit (MCA 7-7-4201)</b>					
2310	Downtown CIP Phase III & IV	01/11/19	01/01/29	\$ 2,015,000.00	\$ 1,800,000.00
3200	West End TID-Water	11/21/05	07/01/25	676,472.00	226,000.00
3200	West End TID-Sewer	11/21/05	07/01/25	333,353.00	114,000.00
3550	SID 179-Sewer	11/21/05	07/01/25	158,580.00	52,000.00
3550	SID 179-Water	11/21/05	07/01/25	322,088.00	98,000.00
5310	Sewer Stimulus SRF	03/01/10	01/01/30	359,300.00	184,000.00
5310	USDA-RD WRF Note	02/01/18	02/01/58	5,000,000.00	4,769,358.21
5310	Waste Water Treatment Plant SRF	02/01/18	01/01/48	6,500,000.00	6,202,000.00
5310	Waste Water Treatment Plant SRF	09/19/18	07/01/40	4,840,000.00	4,283,793.00
5410	Transfer Station	06/01/09	06/01/21	600,000.00	51,173.28
				\$ 21,492,734.00	\$ 17,780,324.49
				<u><u>\$ 23,366,628.35</u></u>	<u><u>\$ 18,809,191.72</u></u>

# City of Livingston



*Incorporated 1889*



**MUNICIPAL FISCAL YEAR  
2020-2021**

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A compilation of statutory references detailing important dates and deadlines in the city's fiscal year, including dates concerning budgets, assessments, elections and general operations.

**Caveat:** A local government official may not make a disbursement or expenditure or incur an obligation in excess of the total appropriations for a fund group.

A local government official who makes a disbursement or expenditure or incurs an obligation in excess of the total fund appropriation is liable personally. The subsequent claims approval process may not be considered as the making of a disbursement or expenditure or as incurring an obligation and does not otherwise limit or mitigate the local government official's personal liability. (Mont. Code Ann. § 7-6-4005.)

All accounts and demands against a city must be presented within one (1) year from the date it was accrued and any claim or demand not so presented is forever barred and the commission has no authority to allow any account or demand. (Mont. Code Ann. § 7-6-4301.)

Utility rate increases require at least seven (7) days and not more than thirty (30) days prior to the rate hearing to all customers and consumer counsel containing an estimate of the increase, as well as a publishing note. (Mont. Code Ann. § 69-7-111.)

July 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

**July 1<sup>st</sup>** - Fiscal year begins. (Mont. Code Ann. § 7-6-610)

A municipality may receive and expend money between **July 1** and the date of the adoption of final budget. (Mont. Code Ann. § 7-6-4025.)

**July 7<sup>th</sup>** - On or before the 7<sup>th</sup> of July each year, the city treasurer or clerk is to give written notice to every property owner to which sewer or water services were provided prior to July 1 of sewer/water arrearage amount, including penalty and interest and that unless paid within thirty (30) days of notice, the amount will be levied as a tax. The notice must state that the city may

collect past-due assessments by suit, including interest and penalties as a debt owing the city. (Mont. Code Ann. § 7-13-4309.) At the time the annual tax levy is certified to the County, the city shall certify and file with the Department of Revenue a list of all lots, giving the legal description of each lot, to the owners of which notices of arrearage in payments were given and which remain unpaid, stating the amount of the arrearage with penalty and interest which the Department of Revenue shall insert the amount as a tax against each lot.

**July 9<sup>th</sup>** - Upon request of the City, the Department of Revenue shall provide an estimate of the total taxable value within the city by the 2<sup>nd</sup> Monday in July. (Mont. Code Ann. § 15-10-202).

**July 19<sup>th</sup>** - Ballot issues must be filed with the Secretary of State by the third Friday of the fourth month prior to the election at which they are voted on. (Mont. Code Ann. § 13-27-104.)

Notice of preliminary budget must be given pursuant to Mont. Code Ann. § 7-6-4021. The notice must specify that the budget has been completed, is open to inspection, and give the date, time and place of a public hearing for taxpayers to appear and be heard on the budget. (Mont. Code Ann. § 7-1-4127.) The notice is to be published twice in a local newspaper at least six (6) days apart. The July publication date would apply only if the Department of Revenue certifies the total taxable value of properties in the City prior to August 1.

August 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**August 3<sup>rd</sup>** - By the first Monday in August, the Department of Revenue shall certify to the City the total taxable value within the City. (Mont. Code Ann. §15-10-202.)

**August 7<sup>th</sup>** - To avoid tax levy, all sewer/water arrearages must be paid. See July 7th for more information. (Mont. Code Ann. § 7-13-4309.)

Immediately after the second Monday in August, the city treasurer is to certify to the Department of Revenue all special assessments and taxes levied and assessed. The certification is to occur at the same time the copy of the resolution determining the annual levy for general taxes is certified to County. (Mont. Code Ann. § 7-12-4181.)

**August 10<sup>th</sup>** - No later than the second Monday in August, the City Commission shall estimate the cost of maintenance in street maintenance districts and shall pass and finally adopt a resolution specifying the district assessment option and levying and assessing all the property within the district. (Mont. Code Ann. § 7-12-4425.) Thereafter, the City shall publish notice of hearing stating that the resolution levying a special assessment to defray the cost of maintenance is on file and subject to inspection. The notice shall be published once and state the time and place at which objections to final adoption of resolution will be heard. The time for the hearing shall be not less than five (5) days after publication of the notice. (Mont. Code Ann. § 7-12-4426.) At the hearing, the City Commission may adopt a resolution modifying such assessments in whole or in part. (Mont. Code Ann. § 7-12-4427(1).) A copy of the resolution to modify shall be delivered to the financial officer and the assessments shall be placed upon the tax roll. (Mont. Code Ann. § 7-12-4427(2).)

At least seventy-five (75) days prior to the general election, the Secretary of State shall certify to the election administrator the candidates and ballot issues that are to appear on the ballot. The election administrator shall then cause official ballots to be prepared. (Mont. Code Ann. § 13-12-201.)

**Budget/Levy Notes:** Montana Code Annotated § 15-10-420 allows the City to impose mills sufficient to generate the amount of property taxes actually assessed in the prior year, plus one-half (1/2) of the average rate of inflation for the prior three (3) years. The maximum number of mills a governmental entity may impose is established by calculating the number of mills required to generate the amount of property tax actually assessed in the City in the prior year based on the current year taxable value, less the current year's value of newly taxable property, plus one-half (1/2) of the average rates of inflation for the prior three (3) years.

The final budget resolution may authorize the governing body or the chief executive to transfer appropriations between items within the same fund. (Mont. Code Ann. § 7-6-4031.) The final approved budget becomes effective on July 1 of the fiscal year. (Mont. Code Ann. § 7-6-4030(4).)

Authorization to exceed the maximum mill requires an election (§ 7-6-4431) as provided by § 15-10-425 to be held in conjunction with a primary or general election.

Ambulance mill levy subject to § 15-10-420 is authorized pursuant to § 7-34-102 to defray the costs incurred in providing ambulance service.

Subject to § 15-10-420 the city may levy a tax to fund parks, swimming pools, skating rinks, playgrounds, civic centers, youth centers, and museums in addition to the levy for general municipal or administrative purposes. (§ 7-16-4105 MCA)

At the time the annual tax levy is certified to the county clerk, the City shall certify and file with Department of Revenue a list of all lots or parcels, giving the legal description, to the owners of which notices of sewer or water arrearages were given and remain unpaid and stating the amount of the arrearage, including penalty and interest. The department of revenue shall insert the amount as a tax against the lot or parcel. (§ 7-13-4309(2))

September 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**September 3<sup>rd</sup>** - Final Budget must be completely approved and adopted by resolution by the later of the first Thursday after the first Tuesday in September or within 30 calendar days of receiving the certified taxable values from the Department of Revenue. (Mont. Code Ann. § 7-6-4024(3)).

**September 3<sup>rd</sup>** - On or before the first Thursday after the first Tuesday in September, or within thirty (30) calendar days after receiving certified taxable values, the City Commission shall fix the tax levy at levels that will balance the budgets. Each levy must be made in the manner provided in Montana Code Annotated § 15-10-201; i.e. the levy must be in mills, tenths and

hundredths of mills. (Mont. Code Ann. § 7-6-4036)

**September 14<sup>th</sup>** - By the second Monday in September or within 30 calendar days after receiving certified taxable values, the Clerk and Recorder shall notify the Department of Revenue of the number of mills needed to be levied for each taxing jurisdiction in the County. (§ 15-10-305 MCA) and shall add all fees or assessments to be levied against a piece of property.

**September 15<sup>th</sup>** - If the City is required to hold an annual general election and opts for a November general election, a primary election, if required, shall be held on the Tuesday following the second Monday in September in odd numbered years. (Mont. Code Ann. § 13-1-104 and 107.) **Note:** A general election for a city which holds annual elections may be held in conjunction with the school election which is held on the first Monday in May. (Mont. Code Ann. § 13-1-104(4).) The city is required to pay the cost of primary election in even-numbered years. (Mont. Code Ann. § 13-1-107(3).)

October 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**October 1<sup>st</sup>** - No later than October 1<sup>st</sup> or 60 days after receipt of taxable values from the Department of Revenue, the finance officer shall forward a complete copy of the final budget together with tax levies to the Department of Administration. (Mont. Code Ann. § 7-6-4003.)

**October 5<sup>th</sup>** - Before the first Monday in October, the City Commission shall pass and adopt a resolution levying an assessment and tax against each lot for sidewalks, curbs and gutters which have been ordered installed pursuant to Montana Code Annotated § 7-14-4109. The assessment may be spread over a period of time not to exceed twenty (20) years. (Mont. Code Ann.

§ 7-14-4110.)

**October 5<sup>th</sup>** – Pursuant to Montana Code Annotated § 7-12-4328, before the first Monday in October, the City Commission shall estimate the cost of maintaining lights and furnishing electrical current in the light maintenance districts. The City Commission shall also determine the amount to be assessed against property in the light maintenance districts and shall pass and finally adopt a resolution levying and assessing each property in the districts with an amount equal to the proportion of the cost of maintenance and electrical current. A notice signed by the clerk stating that the resolution levying the assessment is on file and subject to inspection for a period of five (5) days shall be published at least once. Such notice shall state the time and place at which objections to the final adoption of such resolution shall be heard by the City Commission. The time for such hearing shall not be less than five (5) days after the publication of notice. At the time of the hearing, the City Commission shall meet and hear all such objections and may modify such resolution in whole or in part. A copy of such resolution as finally adopted, certified by the clerk, must be delivered within two (2) days to the city treasurer. (Mont. Code Ann. §§ 7-12-4329, 4330, 4332, 4333 MCA.)

**October 12<sup>th</sup>** - By the second Monday the Department of Revenue shall complete the computation of taxes, fees, and assessments to be levied against property in the city and shall notify the County Treasurer and County Clerk and Recorder. (Mont. Code Ann. § 15-10-305(2).)

November 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

**November 3<sup>rd</sup>** – In even numbered years, the general election is held on the first Tuesday after the first Monday in November for federal, state, and county officials. (Mont. Code Ann. § 13-1-104.)

If a municipality desires to exceed the maximum number of mills authorized by law, it is required to have an election on either primary or general election day. (Mont. Code Ann. §§ 7-6-4431 and 15-10-425.)

**November 30<sup>th</sup>** - First ½ of taxes are due. (Mont. Code Ann. § 15-16-101 and 102.)

December 2020						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**December 31<sup>st</sup>** - Annual Financial Reports are due to the Department of Administration.

January 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**January 1<sup>st</sup>** – The Department of Revenue may not be required to levy or compute a tax for any new taxing jurisdiction created or for any change in an existing jurisdiction unless formally notified by January 1 of the year in which the taxes are to be levied. (Mont. Code Ann. § 15-10-321.)

**January 1<sup>st</sup>** – Local governments are permitted to create special districts. A special district is a unit of local government authorized to perform a single or limited number of functions. (§ 7-11-1002(3)(a)) Within sixty (60) days after the creation of a special district, or by January 1 of the effective tax year, whichever occurs first, the governing body shall provide to the Department of Revenue a legal

description of the district, a map of the district’s boundaries, list of taxpayers or owners of real property, and a copy of the resolution establishing the special district. (§ 7-11-1014.)

**General Assessment Day:** Between January 1 and the first Monday in August, the Department of Revenue shall ascertain the names of all taxable inhabitants and assess all property subject to taxation. (Mont. Code Ann. § 15-8-201.)

**January 4<sup>th</sup>** - The terms of all elected officers commence on the first Monday in January. (Mont. Code Ann. § 7-4-4107.)

Declarations for nomination are to be filed no sooner than one hundred forty-five (145) days and no later than forty-five (45) days before the primary election in even numbered years. (Mont. Code Ann. § 13-10-201.)

February 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

**February 19<sup>th</sup>** - Ballot issues must be filed with the Secretary of State by 5:00 p.m. on the third Friday of the fourth month prior to the election at which they are voted on. (Mont. Code Ann. § 13-27-104.)

March 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

**March 18<sup>th</sup>** - In even numbered years, eighty-five (85) to seventy-five (75) days prior to primary election (first Monday in June), the Secretary of State is to certify primary candidates and issues to the election administrator. (Mont. Code Ann. § 13-10-208(1).) Sixty-seven (67) to sixty-two (62) days prior to the primary, the election administrator certifies ballot and has ballots prepared. (Mont. Code Ann. § 13-10-208(2).)

One hundred thirty-five (135) to seventy-five (75) days prior to the primary, declarations for nomination are to be filed with the Secretary of State. (Mont. Code Ann. § 13-10-201.) Check with election administrator.

May 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**May 4<sup>th</sup>** - On the first regular meeting of May, the City Commission shall appoint one member of Police Commission to be appointed annually for a 3-year term. (Mont. Code Ann. § 7-32-4152.)

**May 4<sup>th</sup>** – The first Tuesday after the first Monday (School Election Day) is the alternative general election day for Cities which hold annual elections. (Mont. Code Ann. § 13-1-104(4).)

**May 31<sup>st</sup>** – Second ½ of taxes are due. (Mont. Code Ann. §§ 15-16-101 and 102.)



June 2021						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**June 30<sup>th</sup>** - Fiscal year ends. (Mont. Code Ann. § 7-6-610.)

# City of Livingston



*Incorporated 1889*



**MASTER LIST  
ALL EMPLOYEES  
Budgeted Personnel Costs Fiscal Year 2020-2021**

Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Pay & Benefits	
										FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health		Total Benefits
<b>City Commission:</b>																	
Commission Chairman		4,800	-				-		4,800	298	70	-	-	21	-	389	5,189
Commissioner		4,200	-				-		4,200	260	61	-	-	19	-	340	4,540
Vice Chairman		4,200	-				-		4,200	260	61	-	-	19	-	340	4,540
Commissioner		4,200	-				-		4,200	260	61	368	-	19	-	708	4,908
Commissioner		4,200	-				-		4,200	260	61	-	-	19	-	340	4,540
	-	<b>21,600</b>	-	-	-	-	-	-	<b>21,600</b>	<b>1,339</b>	<b>313</b>	<b>368</b>	-	<b>96</b>	-	<b>2,117</b>	<b>23,717</b>
<b>City Judge:</b>																	
City Court Clerk	1.00	36,929	923						37,852	2,347	549	3,320	208	505	10,992	17,920	55,773
City Judge	1.00	51,694	-						51,694	3,205	750	4,534		230	10,992	19,710	71,404
Community Service Workers									-					1,000		1,000	1,000
	<b>2.00</b>	<b>88,623</b>	<b>923</b>	-	-	-	-	-	<b>89,546</b>	<b>5,552</b>	<b>1,298</b>	<b>7,853</b>	<b>208</b>	<b>1,735</b>	<b>21,984</b>	<b>38,630</b>	<b>128,177</b>
<b>Administration:</b>																	
City Manager	1.00	136,000	2,720				10,992	3,600	153,312	9,505	2,223	17,278	843	682	-	30,531	183,843
Administrative Assistant	1.00	38,000	380						38,380	2,380	557	4,325	211	171	10,992	18,635	57,015
Administration Overtime		1,000							1,000	62	15	88	6	4		174	1,174
	<b>2.00</b>	<b>175,000</b>	<b>3,100</b>	-	-	-	<b>10,992</b>	<b>3,600</b>	<b>192,692</b>	<b>11,947</b>	<b>2,794</b>	<b>21,691</b>	<b>1,060</b>	<b>857</b>	<b>10,992</b>	<b>49,341</b>	<b>242,033</b>
<b>Finance:</b>																	
Finance Officer	1.00	69,850	1,397						71,247	4,417	1,033	6,248	392	317	10,992	23,399	94,646
	<b>1.00</b>	<b>69,850</b>	<b>1,397</b>	-	-	-	-	-	<b>71,247</b>	<b>4,417</b>	<b>1,033</b>	<b>6,248</b>	<b>392</b>	<b>317</b>	<b>10,992</b>	<b>23,399</b>	<b>94,646</b>
<b>Accounting:</b>																	
Assistant Finance Officer/Payroll	1.00	47,580	952						48,532	3,009	704	4,256	267	647	10,992	19,875	68,407
Accounting Overtime		1,000							1,000	62	15	88	6	13		183	1,183
	<b>1.00</b>	<b>48,580</b>	<b>952</b>	-	-	-	-	-	<b>49,532</b>	<b>3,071</b>	<b>718</b>	<b>4,344</b>	<b>272</b>	<b>661</b>	<b>10,992</b>	<b>20,058</b>	<b>69,590</b>
<b>Building/Planning:</b>																	
Director of Building/Planning	1.00	64,980	9,097						74,077	4,593	1,074	6,497	407	329	10,992	23,892	97,969
Ass't Code Enforce. Officer	1.00	45,683	5,710						51,394	3,186	745	4,507	283	3,135	10,992	22,848	74,242
Planning Director	1.00	58,000	-						58,000	3,596	841	6,537	319	258	10,992	22,542	80,542
Building Overtime		375							375	23	5	33	2	23		87	462
Planning Overtime		375							375	23	5	33	2	23		87	462
	<b>3.00</b>	<b>169,413</b>	<b>14,808</b>	-	-	-	-	-	<b>184,221</b>	<b>11,422</b>	<b>2,671</b>	<b>17,606</b>	<b>1,013</b>	<b>3,767</b>	<b>32,976</b>	<b>69,456</b>	<b>253,677</b>
<b>Legal:</b>																	
City Attorney	1.00	82,000	410						82,410	5,109	1,195	7,227	453	366	10,992	25,343	107,753
Paralegal	1.00	40,000	-						40,000	2,480	580	3,508	220	178	10,992	17,958	57,958
	<b>2.00</b>	<b>122,000</b>	<b>410</b>	-	-	-	-	-	<b>122,410</b>	<b>7,589</b>	<b>1,775</b>	<b>10,735</b>	<b>673</b>	<b>544</b>	<b>21,984</b>	<b>43,301</b>	<b>165,711</b>

**MASTER LIST  
ALL EMPLOYEES  
Budgeted Personnel Costs Fiscal Year 2020-2021**

Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Pay & Benefits	
										FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health		Total Benefits
<b>Police:</b>																	
Police Chief	1.00	80,000	8,800		-	-		1,000	89,800		1,302	12,940	494	4,760	10,992	30,488	120,288
Assistant Chief	1.00	63,200	4,424		-	-		1,000	68,624		995	9,889	377	3,638	10,992	25,891	94,515
Sergeant	1.00	57,494	3,162		5,580	-		1,000	67,236		975	9,689	370	3,564	10,992	25,590	92,826
Sergeant	1.00	57,494	1,437		1,800	-		1,000	61,731		895	8,895	340	3,272	10,992	24,394	86,126
Sergeant	1.00	57,494	1,725		1,200	-		1,000	61,419		891	8,850	338	3,256	10,992	24,327	85,745
Police Officer III/SRO	1.00	48,781	2,683		1,500	2,251		1,000	56,215		815	8,101	309	2,980	10,992	23,197	79,412
Police Officer II/Detective	1.00	47,381	948		5,320	2,187		1,000	56,835		824	8,190	313	3,013	10,992	23,332	80,167
Police Officer II	1.00	47,381	1,185		1,480	2,187		1,000	53,232		772	7,671	293	2,822	10,992	22,549	75,782
Police Officer I	1.00	45,882	2,294		1,800	2,118		1,000	53,094		770	7,651	292	2,815	10,992	22,519	75,613
Police Officer I	1.00	45,882	918		-	2,118		1,000	49,918		724	7,193	275	2,646	10,992	21,830	71,747
Police Officer I	1.00	45,882	3,500		-	2,118		1,000	52,500		761	7,565	289	2,783	10,992	22,390	74,890
Police Officer I	1.00	45,882	459		900	2,118		1,000	50,358		730	7,257	277	2,670	10,992	21,925	72,284
Police Officer I	1.00	45,882	229		900	2,118		1,000	50,129		727	7,224	276	2,657	10,992	21,876	72,005
Probationary Patrol Officer	1.00	44,988	225		-	2,076		1,000	48,289		700	6,958	266	2,560	10,992	21,476	69,765
Probationary Patrol Officer	1.00	44,988	-		-	2,076		1,000	48,064		697	6,926	264	2,548	10,992	21,427	69,492
Police Overtime		36,050							36,050		523		198	1,911		2,632	38,682
Police Command Differential		5,000							5,000		73		28	265		365	5,365
Police Mid-Shift Differential		8,500							8,500		123		47	451		621	9,121
Police FTO Pay		400							400		6		2	21		29	429
State Retirement Contribution									-			269,439				269,439	269,439
	<b>15.00</b>	<b>828,561</b>	<b>31,988</b>	<b>-</b>	<b>20,480</b>	<b>21,366</b>	<b>-</b>	<b>15,000</b>	<b>917,396</b>	<b>-</b>	<b>13,302</b>	<b>394,438</b>	<b>5,046</b>	<b>48,631</b>	<b>164,880</b>	<b>626,297</b>	<b>1,543,693</b>
<b>Fire/Ambulance:</b>																	
Fire Chief	1.00	80,035	2,001		-	-		600	82,636		1,198	13,445	454	5,888	10,992	31,978	114,614
Operations Chief	1.00	67,794	11,864	1,346	360	4,001			85,366		-	14,139	470	6,082	13,092	33,782	119,148
EMS Chief	1.00	67,794	5,763	1,238	-	3,678			78,473		1,138	13,149	432	5,591	13,092	33,401	111,874
Captain	1.00	56,970	1,709	993	360	2,952			62,984		913	10,925	346	4,488	13,092	29,764	92,748
Captain	1.00	56,970	3,703	1,025	240	3,046			64,983		942	11,212	357	4,630	13,092	30,233	95,216
Captain	1.00	56,970	3,418	1,016	-	3,019			64,423		934	11,131	354	4,590	13,092	30,102	94,525
Captain	1.00	56,970	3,133	1,017	360	3,023			64,503		935	11,143	355	4,596	13,092	30,121	94,624
Engineer	1.00	48,145	963	832	360	2,473			52,773		765	9,458	290	3,760	13,092	27,366	80,139
Engineer	1.00	48,145	963	830	240	2,467			52,645		763	9,440	290	3,751	13,092	27,336	79,981
Engineer	1.00	48,541	1,456	847	360	2,518			53,723		779	9,595	295	3,828	13,092	27,589	81,312
Engineer	1.00	48,541	1,214	843	360	2,506			53,464		775	9,557	294	3,809	13,092	27,528	80,992
Firefighter II	1.00	47,236	709	811	240	2,409			51,405		745	9,262	283	3,663	13,092	27,044	78,450
Firefighter II	1.00	47,236	709	807	-	2,397			51,149		742	9,225	281	3,644	13,092	26,984	78,133
Firefighter II	1.00	47,236	472	803	-	2,385			50,897		738	9,189	280	3,626	13,092	26,925	77,822
Firefighter II	1.00	47,236	472	809	360	2,403			51,281		744	9,244	282	3,654	13,092	27,015	78,296
Ambulance Transfer Incentive Pay		160,000							160,000		2,320	22,976	880	11,400		37,576	197,576
Emergency Call-Back		61,000							61,000		885	8,760	336	4,346		14,326	75,326
Non-Emergency Call Back		110,000							110,000		1,595	15,796	605	7,838		25,834	135,834
Holiday Call-Back		11,500							11,500		167	1,651	63	819		2,701	14,201
Ambulance Transfer Pay		95,000							95,000		1,378	13,642	523	6,769		22,311	117,311
Overtime hours > 121		27,000							27,000		392	3,877	149	1,924		6,341	33,341
Fire State Retirement Contribution									-			178,312				178,312	178,312
EMS State Retirement Contribution									-			273,403				273,403	273,403
	<b>15.00</b>	<b>1,290,320</b>	<b>38,548</b>	<b>13,219</b>	<b>3,240</b>	<b>39,279</b>	<b>-</b>	<b>600</b>	<b>1,385,206</b>	<b>-</b>	<b>18,848</b>	<b>678,530</b>	<b>7,619</b>	<b>98,696</b>	<b>194,280</b>	<b>997,972</b>	<b>2,383,178</b>

**MASTER LIST  
ALL EMPLOYEES  
Budgeted Personnel Costs Fiscal Year 2020-2021**

Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Pay & Benefits
										FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	
<b>Fire Reserves</b>																
Fire Reserves		35,000						750	35,750	2,217	518	-	197	2,547	5,479	41,229
Non-Emergency Call Back		650							650	40	9	-	4	46	100	750
		<b>35,650</b>						<b>750</b>	<b>36,400</b>	<b>2,257</b>	<b>528</b>		<b>200</b>	<b>2,594</b>	<b>5,578</b>	<b>41,978</b>
<b>Public Works Admin</b>																
PW Director	1.00	78,470	3,139		-				81,609	5,060	1,183	7,157	449	363	10,992	106,813
PW Asst. Director	1.00	55,000	1,650		-				56,650	3,512	821	4,968	312	756	10,992	78,011
Public Works Admin Asst.	1.00	37,462	749						38,211	2,369	554	3,351	210	510	10,992	56,197
Public Works Summer Intern	0.25	8,400							8,400	521	122	-	46	112		9,201
Water Admin Overtime		250							250	16	4	22	1	3		296
Sewer Admin Overtime		250							250	16	4	22	1	3		296
Street Maint Admin Overtime		250							250	16	4	22	1	3		296
Solid Waste Admin Overtime		250							250	16	4	22	1	3		296
	<b>3.25</b>	<b>180,332</b>	<b>5,538</b>						<b>185,870</b>	<b>11,524</b>	<b>2,695</b>	<b>15,564</b>	<b>1,022</b>	<b>1,753</b>	<b>32,976</b>	<b>251,404</b>
<b>Roaming Crew</b>																
Foreman	1.00	52,411	2,883		3,600			1,200	60,094	3,726	871	5,270	331	3,665	10,992	84,949
Leadman	1.00	44,872	2,019		3,300			1,200	51,392	3,186	745	4,507	283	3,134	10,992	74,239
Maintenance II	1.00	43,038	2,582		2,400			1,200	49,220	3,052	714	4,317	271	3,002	10,992	71,567
Maintenance II	1.00	41,409			2,100			1,200	44,709	2,772	648	3,921	246	2,727	10,992	66,015
Roaming Crew Seasonal	0.46	13,440							13,440	833	195		74	820		15,362
Roaming Crew Seasonal	0.46	13,440							13,440	833	195		74	820		15,362
Roaming Crew Seasonal	0.46	13,440							13,440	833	195		74	820		15,362
Roaming Crew Seasonal	0.46	14,160							14,160	878	205		78	864		16,185
Roaming Crew Overtime		8,000							8,000	496	116	702	44	488		9,846
Roaming Crew Differential		500							500	31	7	44	3	30		615
Roaming Crew Standby		2,300							2,300	143	33	202	13	140		2,831
	<b>5.84</b>	<b>247,010</b>	<b>7,484</b>		<b>11,400</b>			<b>4,800</b>	<b>270,695</b>	<b>16,783</b>	<b>3,925</b>	<b>18,962</b>	<b>1,489</b>	<b>16,510</b>	<b>43,968</b>	<b>372,331</b>
<b>Pool</b>																
Pool Manager	0.25	7,426	111						7,537	467	109	661	41	460	2,748	12,024
Lifeguards	1.26	47,069							47,069	2,918	683		259	2,871		53,799
Pool Overtime		750							750	47	11		4	46		857
	<b>1.51</b>	<b>55,245</b>	<b>111</b>						<b>55,356</b>	<b>3,432</b>	<b>803</b>	<b>661</b>	<b>304</b>	<b>3,376</b>	<b>2,748</b>	<b>66,680</b>
<b>Administrative Services Team</b>																
Administrative Services Director	1.00	70,000	2,100						72,100	4,470	1,045	6,323	397	321	10,992	95,648
Recreation Manager	1.00	45,696	1,599						47,295	2,932	686	4,148	260	210	10,992	66,524
Recreation Assistant	0.75	22,277	334						22,611	1,402	328	1,983	124	1,379	8,244	36,071
Sports Program Coordinator	1.00	29,120							29,120	1,805	422	2,554	160	388	10,992	45,442
Early Childhood Coordinator	0.80	37,340	373						37,714	2,338	547	3,307	207	503	8,794	53,410
Recreation Seasonals	0.50	4,500							4,500	279	65	-	25	274		5,143
Recreation Overtime		3,500							3,500	217	51	307	19	213		4,307
	<b>5.05</b>	<b>212,433</b>	<b>4,407</b>						<b>216,840</b>	<b>13,444</b>	<b>3,144</b>	<b>18,622</b>	<b>1,193</b>	<b>3,289</b>	<b>50,014</b>	<b>306,546</b>
<b>Animal Control:</b>																
Animal Control Officer	1.00	52,411	3,931					1,200	57,542	3,568	834	5,046	316	3,509	10,992	81,809
Animal Control Overtime		750							750	47	11	66	4	30		908
	<b>1.00</b>	<b>53,161</b>	<b>3,931</b>					<b>1,200</b>	<b>58,292</b>	<b>3,614</b>	<b>845</b>	<b>5,112</b>	<b>321</b>	<b>3,540</b>	<b>10,992</b>	<b>82,716</b>

**MASTER LIST  
ALL EMPLOYEES  
Budgeted Personnel Costs Fiscal Year 2020-2021**

Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Pay & Benefits	
										FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health		Total Benefits
<b>Library:</b>																	
Library Director	1.00	52,490	1,575						54,065	3,352	784	4,741	297	243	10,992	20,410	74,474
Outreach Services Librarian	1.00	34,418	516						34,934	2,166	507	3,064	192	157	10,992	17,077	52,012
Librarian Technical Services	1.00	36,400	-						36,400	2,257	528	3,192	200	164	9,160	15,501	51,901
Librarian Technical Services	1.00	16,644	1,498						18,142	1,125	263	1,591	100	82	1,832	4,993	23,135
Librarian Clerk	0.50	14,257	71						14,328	888	208	1,257	79	64	5,496	7,992	22,320
Library Clerk	0.50	14,260	285						14,545	902	211	1,276	80	65	5,496	8,029	22,575
Programming Coordinator	0.80	25,791	1,161						26,952	1,671	391	2,364	148	121	8,794	13,488	40,440
Children's Librarian	0.80	30,551	153						30,704	1,904	445	2,693	169	138	8,794	14,142	44,846
Librarian - Young Adults	1.00	37,469	3,372						40,841	2,532	592	3,582	225	184	10,992	18,107	58,948
Library Clerk	0.65	22,759	1,479						24,238	1,503	351	2,126	133	109	7,145	11,367	35,605
Librarian Clerk	0.80	22,811	228						23,040	1,428	334	2,021	127	104	8,794	12,807	35,847
Janitor	0.50	12,364	124						12,488	774	181	1,095	69	56	5,496	7,671	20,159
Library Intern	0.05	865	-						865	54	13	-	5	4	-	75	940
Library Intern	0.05	865	-						865	54	13	-	5	4	-	75	940
Library Overtime		500	-						500	-	-	-	-	2	-	2	502
PERS State Share													333	-		333	333
<b>Subtotal Library</b>	<b>9.65</b>	<b>322,444</b>	<b>10,462</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332,907</b>	<b>20,609</b>	<b>4,820</b>	<b>29,333</b>	<b>1,828</b>	<b>1,497</b>	<b>93,982</b>	<b>152,069</b>	<b>484,976</b>
<b>Communications &amp; Dispatch:</b>																	
Communications Coordinator	1.00	52,419	10,484		-	-		1,000	63,903	3,962	927	5,604	351	3,387	10,992	25,224	89,126
Supervisor	1.00	43,087	2,801		1,200	1,989		1,000	50,076	3,105	726	4,392	275	2,655	10,992	22,144	72,221
Supervisor	1.00	43,087	1,508		900	1,989		1,000	48,484	3,006	703	4,252	267	2,570	10,992	21,790	70,273
Supervisor	1.00	43,087	1,508		1,860	1,989		1,000	49,444	3,066	717	4,336	272	2,621	10,992	22,004	71,447
Communications Officer	1.00	39,973	200		1,560	1,845		1,000	44,578	2,764	646	3,909	245	2,363	10,992	20,920	65,498
Communications Officer	1.00	39,973	799		1,560	1,845		1,000	45,177	2,801	655	3,962	248	2,395	10,992	21,053	66,231
Communications Officer	1.00	39,973	200		600	1,845		1,000	43,618	2,704	632	3,825	240	2,312	10,992	20,706	64,324
Communications Officer	1.00	39,973	200		600	1,845		1,000	43,618	2,704	632	3,825	240	2,312	10,992	20,706	64,324
Communications Officer	1.00	39,973	-		-	1,845		1,000	42,818	2,655	621	3,755	235	2,270	10,992	20,528	63,346
Dispatch Overtime		35,000	-						35,000	2,170	508	3,070	193	1,855	-	7,795	42,795
Dispatcher Differential		8,760	-						8,760	543	127	768	48	464	-	1,951	10,711
Dispatch Night Differential		8,760	-						8,760	543	127	768	48	464	-	1,951	10,711
PERS State Share													484	-		484	484
<b>Subtotal Communications &amp; Dispatch</b>	<b>9.00</b>	<b>434,064</b>	<b>17,700</b>	<b>-</b>	<b>8,280</b>	<b>15,190</b>	<b>-</b>	<b>9,000</b>	<b>484,234</b>	<b>30,023</b>	<b>7,021</b>	<b>42,952</b>	<b>2,663</b>	<b>25,669</b>	<b>98,928</b>	<b>207,256</b>	<b>691,490</b>
<b>PERS:</b>																	
PERS State Share													1,324			1,324	1,324
													1,324			1,324	1,324
<b>Street Maintenance District:</b>																	
Foreman	1.00	52,411	4,979		1,500			1,200	60,090	3,726	871	5,270	330	4,884	10,992	26,074	86,164
Leadman	1.00	44,872	2,019		1,500			1,200	49,592	3,075	719	4,349	273	4,031	10,992	23,439	73,030
Maintenance II	1.00	41,409	11,595		1,500			1,200	55,703	3,454	808	4,885	306	4,528	10,992	24,973	80,676
Maintenance II	1.00	41,409	-		-			1,200	42,609	2,642	618	3,737	234	3,463	10,992	21,686	64,295
Maintenance II	1.00	41,409	-		-			1,200	42,609	2,642	618	3,737	234	3,463	10,992	21,686	64,295
Streets Seasonal	0.46	13,440	-		-				13,440	833	195	-	74	1,092	-	2,195	15,635
Streets Seasonal	0.46	13,440	-		-				13,440	833	195	-	74	1,092	-	2,195	15,635
Streets Seasonal	0.46	13,920	-		-				13,920	863	202	-	77	1,131	-	2,273	16,193
Streets Overtime		25,000	-		-				25,000	1,550	363	2,193	138	2,032	-	6,275	31,275
Streets Standby		10,100	-		-				10,100	626	146	886	56	821	-	2,535	12,635
Streets Differential		500	-		-				500	31	7	44	3	41	-	125	625
<b>Subtotal Street Maintenance District</b>	<b>6.38</b>	<b>297,911</b>	<b>18,593</b>	<b>-</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>327,004</b>	<b>20,274</b>	<b>4,742</b>	<b>25,100</b>	<b>1,799</b>	<b>26,580</b>	<b>54,960</b>	<b>133,454</b>	<b>460,457</b>

**MASTER LIST  
ALL EMPLOYEES  
Budgeted Personnel Costs Fiscal Year 2020-2021**

Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Pay & Benefits	
										FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health		Total Benefits
<b>Water Fund:</b>																	
Foreman	1.00	52,411	13,103		1,800			1,200	68,514	4,248	993	6,009	377	5,569	10,992	28,188	96,702
Leadman	1.00	44,872	-		1,200			1,200	47,272	2,931	685	4,146	260	3,842	10,992	22,857	70,129
Maintenance II (Heavy Equipment)	1.00	42,012	-		1,200			1,200	44,412	2,754	644	3,895	244	3,610	10,992	22,139	66,550
Utility II	1.00	44,801	-		1,800			1,200	47,801	2,964	693	4,192	263	3,885	10,992	22,989	70,790
Maintenance I	1.00	41,409	-		1,800			1,200	44,409	2,753	644	3,895	244	3,610	10,992	22,138	66,547
Maintenance I	1.00	41,409	-		1,200			1,200	43,809	2,716	635	3,842	241	3,561	10,992	21,987	65,796
Water Overtime		26,000							26,000	1,612	377	2,280	143	2,113		6,526	32,526
Water Stand By		10,100							10,100	626	146	886	56	821		2,535	12,635
Water Differential		500							500	31	7	44	3	41		125	625
PERS State Share												344	-			344	344
	<b>6.00</b>	<b>303,514</b>	<b>13,103</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>332,817</b>	<b>20,635</b>	<b>4,826</b>	<b>29,532</b>	<b>1,830</b>	<b>27,052</b>	<b>65,952</b>	<b>149,828</b>	<b>482,645</b>
<b>Water,Sewer,Solid Waste Billing and Customer Service:</b>																	
Utility Billing Specialist	1.00	40,762	1,223						41,985	2,603	609	3,682	231	560	10,992	18,677	60,661
Utility/Finance Clerk	1.00	35,006	175						35,181	2,181	510	3,085	193	469	10,992	17,431	52,612
Utility/Finance Clerk	1.00	35,006	175						35,181	2,181	510	3,085	193	469	10,992	17,431	52,612
Sewer Office Overtime		1,250							1,250	78	18	110	7	17		229	1,479
Solid Waste Office Overtime		2,500							2,500	155	36	219	14	33		458	2,958
Water Office Overtime		1,250							1,250	78	18	110	7	17		229	1,479
	<b>3.00</b>	<b>115,774</b>	<b>1,573</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,347</b>	<b>7,275</b>	<b>1,702</b>	<b>10,291</b>	<b>645</b>	<b>1,565</b>	<b>32,976</b>	<b>54,455</b>	<b>171,802</b>
<b>Sewer Fund:</b>																	
Leadman	1.00	44,873	11,218		1,200			1,200	58,491	3,626	848	5,130	322	4,754	10,992	25,672	84,163
Maintenance I	1.00	41,409	3,727		1,200			1,200	47,536	2,947	689	4,169	261	3,864	10,992	22,923	70,458
Sewer Overtime		13,500							13,500	837	196	1,184	74	1,097		3,388	16,888
Sewer Stand by		10,000							10,000	620	145	877	55	813		2,510	12,510
Sewer Differential		500							500	31	7	44	3	41		125	625
	<b>2.00</b>	<b>110,282</b>	<b>14,945</b>	<b>-</b>	<b>2,400</b>	<b>-</b>	<b>-</b>	<b>2,400</b>	<b>130,027</b>	<b>8,062</b>	<b>1,885</b>	<b>11,403</b>	<b>715</b>	<b>10,569</b>	<b>21,984</b>	<b>54,618</b>	<b>184,645</b>
<b>Wastewater Treatment Plant</b>																	
Foreman	1.00	52,411	-		1,800			1,200	55,411	3,436	803	4,860	305	3,380	10,992	23,775	79,186
Leadman	1.00	44,873	7,404		2,400			1,200	55,877	3,464	810	4,900	307	3,408	10,992	23,882	79,759
Operator	1.00	44,873	-		1,200			1,200	47,273	2,931	685	4,146	260	2,883	10,992	21,897	69,170
Operator	1.00	44,873	-		1,200				46,073	2,857	668	4,041	253	2,810	10,992	21,621	67,693
Sewer Plant Overtime		13,000							13,000	806	189	1,140	72	793		2,999	15,999
Sewer Plant Stand By		9,000							9,000	558	131	789	50	549		2,076	11,076
Sewer Plant Differential		500							500	31	7	44	3	30		115	615
	<b>4.00</b>	<b>209,530</b>	<b>7,404</b>	<b>-</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>3,600</b>	<b>227,134</b>	<b>14,082</b>	<b>3,293</b>	<b>19,920</b>	<b>1,249</b>	<b>13,853</b>	<b>43,968</b>	<b>96,366</b>	<b>323,499</b>
<b>Solid Waste:</b>																	
Foreman	1.00	52,411	13,627		300			1,200	67,538	4,187	979	5,923	371	5,490	10,992	27,943	95,481
Leadman	1.00	44,872	2,019		1,500			1,200	49,592	3,075	719	4,349	273	4,031	10,992	23,439	73,030
Maintenance II	1.00	41,409	1,863		1,500			1,200	45,972	2,850	667	4,032	253	3,737	10,992	22,530	68,503
Maintenance II	1.00	41,409	1,863		1,500			1,200	45,972	2,850	667	4,032	253	3,737	10,992	22,530	68,503
Maintenance II	1.00	41,409	-		1,500			1,200	44,109	2,735	640	3,868	243	3,585	10,992	22,063	66,172
Transfer Station Attendant	0.90	29,273	1,025						30,298	1,878	439	2,657	167	404	8,794	14,339	44,637
Maintenance Technician	1.00	35,783	-		300			1,200	37,283	2,312	541	3,270	205	3,030	10,992	20,349	57,632
Solid Waste Overtime		31,500							31,500	1,953	457	2,763	173	2,560		7,906	39,406
Solid Waste Differential		500							500	31	7	44	3	41		125	625
	<b>6.90</b>	<b>318,567</b>	<b>20,398</b>	<b>-</b>	<b>6,600</b>	<b>-</b>	<b>-</b>	<b>7,200</b>	<b>352,764</b>	<b>21,871</b>	<b>5,115</b>	<b>30,937</b>	<b>1,940</b>	<b>26,615</b>	<b>74,746</b>	<b>161,225</b>	<b>513,989</b>

MASTER LIST  
ALL EMPLOYEES  
Budgeted Personnel Costs Fiscal Year 2020-2021

Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Pay & Benefits	
										FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health		Total Benefits
<b>Ambulance Reserves:</b>																	
Ambulance Reserves		38,000						500	38,500	2,387	558	-	212	2,743		5,900	44,400
Transfer Incentive Pay		12,000							12,000	744	174	-	66	855		1,839	13,839
Transfer Time		4,300							3,120	193	45	-	17	222		478	3,598
Non-Emergency Call Back		700							600	37	9	-	3	43		92	692
	-	<b>55,000</b>	-	-	-	-	-	<b>500</b>	<b>54,220</b>	<b>3,362</b>	<b>786</b>	-	<b>298</b>	<b>3,863</b>	-	<b>8,309</b>	<b>62,529</b>
	<b>104.58</b>	<b>5,764,865</b>	<b>217,774</b>	<b>13,219</b>	<b>72,500</b>	<b>75,835</b>	<b>10,992</b>	<b>61,850</b>	<b>6,215,756</b>	<b>242,585</b>	<b>88,883</b>	<b>1,401,529</b>	<b>33,781</b>	<b>323,628</b>	<b>1,097,273</b>	<b>3,187,679</b>	<b>9,403,435</b>

# City of Livingston



*Incorporated 1889*

## General Statistical Information

Class of City .....	Second
County .....	Park
Year Organized .....	1889
Registered Active Voters.....	5039
Registered Inactive Voters.....	838
Area (Square Miles).....	6.02
Population of City (census.gov 2018 estimate) .....	7,784
Form of Government .....	Commission/Manager
Number of Employees (FY21 Budgeted)	
Elected Officials .....	6
Library.....	9.93 FTE
Seasonal.....	4.48 FTE
Part-Time.....	1.70 FTE
Full-Time .....	88.00 FTE
Roadway Mileage	
Streets & Alleys.....	61.445
Secondary Urban Streets.....	13.110
Municipal Water	
Number of Customers .....	3827
Residential Monthly Base Rate .....	\$13.00
Variable Rate .....	\$3.00/1,000 Gallons
Municipal Sewer	
Number of Customers .....	3,623
Residential Monthly Base Rate .....	\$18.94
Variable Rate .....	\$7.70/1,000 Gallons
Municipal Solid Waste	
Number of Customers .....	3,721
Solid Waste Residential Rates .....	\$19.92/Month
Solid Waste Commercial Rates.....	\$15.95 base rate + \$184.00/Ton



# City of Livingston



## ***LINE ITEM BUDGETS***

*Incorporated 1889*

# City of Livingston



## ***GENERAL FUND***

*Incorporated 1889*

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>				
<b>310000 TAXES/ASSESSMENTS</b>				
311010 REAL PROPERTY TAXES	2,047,367	2,190,188	2,150,050	2,418,632
311021 MOBILE HOME TAXES	3,162	3,000	3,000	3,150
311022 PERSONAL PROPERTY TAXES	12,141	14,000	14,000	16,750
312000 PEN & INT ON DELINQ TAXES	4,746	4,000	4,000	4,000
314140 1/2 PERCENT VEHICLE TAX	264,799	250,000	250,000	260,000
<b>TAXES/ASSESSMENTS</b>	<b>2,332,215</b>	<b>2,461,188</b>	<b>2,421,050</b>	<b>2,702,532</b>
<b>320000 LICENSES AND PERMITS</b>				
322015 CATERING/ALCOHOL	245	650	1,700	500
322020 GENERAL BUSINESS	59,785	65,000	64,000	65,000
322021 CABLE TV/FRANCHISE	76,971	90,000	72,868	73,200
323000 NON-BUS LIC AND PERMITS	1,145	500	1,000	1,000
323010 BUILDING & RELATED PERM	162,027	120,000	175,000	130,000
323030 DOG LICENSES	22,126	22,000	18,800	22,000
323032 CAT LICENSE FEE	510	500	850	500
323035 ANIMAL BOARDING FEES	960	800	530	800
<b>LICENSES AND PERMITS</b>	<b>323,769</b>	<b>299,450</b>	<b>334,748</b>	<b>293,000</b>
<b>330000 INTERGOVERNMENTAL REVENUES</b>				
331021 LAW ENFORCEMENT JUSTICE GRANT	-	-	6,400	-
331184 SCHOOL DIST/INTERGOVT	31,812	29,400	29,400	50,000
331991 COVID 19/STIMULUS	-	-	326,000	-
334010 GRANT MONEY	25,360	156,562	80,000	186,562
334020 DES GRANT/REIMBURSEMENT	160,533	-	-	-
334130 TREE GRANT	750	-	8,750	750
335050 STATE SHARE PENSION	387,421	444,340	444,340	448,418
335074 LIVE CARD TABLE-FEES/LIC	166	150	150	150
335076 VIDEO POKER LICENSE FEE	18,100	18,000	19,825	18,200
335230 STATE ENTITLEMENT FUNDS	1,120,605	1,157,425	1,157,425	1,194,066
<b>INTERGOVERNMENTAL REVENUES</b>	<b>1,744,746</b>	<b>1,805,877</b>	<b>2,072,290</b>	<b>1,898,146</b>
<b>340000 CHARGES FOR SERVICES</b>				
341009 SALE OF FIXED ASSETS	5,333	5,000	600	10,000
341010 SALE OF MAPS AND PUBLICAT	187	500	5,000	100
341011 SALE OF MISC ITEMS	827	750	-	750
341013 NSF CHECK CHARGES	20	-	-	-
341070 PLANNING FEES	4,585	5,000	500	3,500
342010 WRECKER/STORAGE FEES	3,768	3,500	3,500	3,500
343015 PARKING PERMITS	260	300	20	300
343320 SALE OF CEMETERY PLOTS	5,312	3,500	1,525	3,500
343341 GRAVE OPENINGS	6,750	3,000	7,350	3,000
343342 CREMATIONS	4,950	3,000	3,500	4,500
343360 WEED CONTROL CHARGES/TAX	550	2,500	550	500
344010 ANIMAL CONTROL	2,406	2,000	1,658	2,500
346010 RECREATION PROGRAM	41,413	60,000	33,166	45,000
346030 SWIMMING POOL FEES	46,152	40,000	27,000	40,000
346031 POP MACHINE	423	350	125	350
346032 REC CONSESSION REVENUE	14,259	5,500	16,000	10,000
<b>CHARGES FOR SERVICES</b>	<b>137,195</b>	<b>134,900</b>	<b>100,494</b>	<b>127,500</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue (cont.)</b>				
<b>350000 FINES AND FORFEITURES</b>				
351030 RESTITUTION	(5,800)	-	850	-
351033 PARKING	17,706	15,000	15,000	15,000
351036 TIME PAYMENTS	74,958	65,000	60,000	60,000
351037 POLICE DEPARTMENT FINES	42,785	35,000	40,000	40,000
351039 CITY ATTORNEY FINES REV	215	-	-	-
351040 OTHER FINES AND	50	-	3,365	-
351043 PARKING FINES/COLLECTION	1,123	1,250	1,500	1,500
<b>FINES AND FORFEITURES</b>	<b>131,036</b>	<b>116,250</b>	<b>120,715</b>	<b>116,500</b>
<b>360000 MISCELLANEOUS REVENUES</b>				
360000 MISCELLANEOUS REVENUE	3,971	2,000	12,000	4,000
361000 RENT/LEASES	17,865	13,500	14,920	18,420
361021 RECREATIONAL FACILITIES	14,921	5,500	18,000	15,000
365000 CONTRIBUTED AND DONATED	2,000	1,250	23,350	1,000
365003 REC DEPT/SCHOLARSHIP PROG	7,235	4,000	5,587	4,000
365020 PRIVATE GRANTS	53,500	140,000	-	20,000
365041 HISTORIC PRES GRANT FUNDS	5,500	7,021	4,331	6,000
<b>MISCELLANEOUS REVENUES</b>	<b>104,992</b>	<b>173,271</b>	<b>78,188</b>	<b>68,420</b>
<b>370000 INVESTMENT EARNINGS</b>				
371010 INTEREST & DIVIDEND	4,859	2,000	4,800	4,000
<b>INVESTMENT EARNINGS</b>	<b>4,859</b>	<b>2,000</b>	<b>4,800</b>	<b>4,000</b>
<b>380000 OTHER FINANCING SOURCES</b>				
383006 TRANSFER IN FROM FUND	423,856	298,173	298,173	347,119
383060 CEMETERY PERMANENT MAINT	2,679	3,000	1,500	1,500
<b>OTHER FINANCING SOURCES</b>	<b>426,535</b>	<b>301,173</b>	<b>299,673</b>	<b>348,619</b>
<b>390000 TRANSFERS IN</b>				
396000 OTHER/OFFICE OVERHEAD	670,840	824,508	824,508	825,532
<b>TRANSFERS IN</b>	<b>670,840</b>	<b>824,508</b>	<b>824,508</b>	<b>825,532</b>
<b>TOTAL REVENUE</b>	<b>5,876,187</b>	<b>6,118,617</b>	<b>6,256,466</b>	<b>6,384,249</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>401 LEGISLATIVE</b>				
<b>410130 CITY COMMISSION</b>				
110 SALARIES AND WAGES	21,285	21,600	21,600	21,600
141 UNEMPLOYMENT INSURANCE	3	-	-	-
142 WORKERS' COMPENSATION	97	107	107	96
144 F.I.C.A.	1,320	1,339	1,339	1,339
145 P.E.R.S.	255	368	368	368
151 MEDICARE	309	313	313	313
200 SUPPLIES	525	250	250	500
331 LEGAL NOTICES	5,365	4,500	4,500	5,000
332 LEAGUE DUES	2,880	2,500	2,900	2,900
333 MEMBER/REGISTRATION FEES	2,975	2,800	3,075	3,075
337 CODE BOOK UPDATES	548	1,000	1,000	1,000
350 PROFESSIONAL SERVICES	25	350	350	350
351 LEGAL SERVICES/PROF SERV	-	150	150	-
368 R&M-COMPUTER/OFFICE MACH	9,405	5,500	5,500	6,514
370 TRAVEL/LODGING/MEALS	-	500	500	500
<b>CITY COMMISSION</b>	<b>44,993</b>	<b>41,277</b>	<b>41,952</b>	<b>43,555</b>
<b>LEGISLATIVE TOTAL</b>	<b>44,993</b>	<b>41,277</b>	<b>41,952</b>	<b>43,555</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>402 JUDICIAL</b>				
<b>410360 CITY JUDGE</b>				
110 SALARIES AND WAGES	78,315	83,623	83,623	89,546
141 UNEMPLOYMENT INSURANCE	171	203	203	208
142 WORKERS' COMPENSATION	637	1,776	1,776	1,735
143 HEALTH INSURANCE	17,883	20,352	20,352	21,984
144 F.I.C.A.	4,925	5,185	5,185	5,552
145 P.E.R.S.	6,715	7,334	7,334	7,853
151 MEDICARE	1,152	1,213	1,213	1,298
200 SUPPLIES	1,016	1,500	1,500	1,500
334 PUBLIC RELATION SUB/DUES	235	1,000	1,000	1,000
350 PROFESSIONAL SERVICES	414	-	-	-
368 R&M-COMPUTER/OFFICE MACH	2,782	2,000	2,000	2,000
370 TRAVEL/LODGING/MEALS	1,596	2,000	2,000	2,000
380 TRAINING SERVICES	6,073	2,700	2,700	2,700
390 JURY FEES	365	1,000	1,000	1,000
510 LIABILITY INSURANCE	-	-	-	2,307
940 CAPITAL OUTLAY	-	5,000	5,000	5,000
<b>CITY JUDGE</b>	<b>122,277</b>	<b>134,886</b>	<b>134,886</b>	<b>145,683</b>
<b>JUDICIAL TOTAL</b>	<b>122,277</b>	<b>134,886</b>	<b>134,886</b>	<b>145,683</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>403 ADMINISTRATION</b>				
<b>410400 CITY MANAGER</b>				
110 SALARIES AND WAGES	151,220	156,531	156,531	188,092
120 OVERTIME	912	1,000	1,000	1,000
130 VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600
141 UNEMPLOYMENT INSURANCE	844	886	886	1,060
142 WORKERS' COMPENSATION	988	799	779	857
143 HEALTH INSURANCE	7,921	10,176	10,176	10,992
144 F.I.C.A.	9,258	9,990	9,990	11,947
145 P.E.R.S.	17,502	18,134	18,134	21,691
151 MEDICARE	2,168	2,336	2,336	2,794
193 LIFE INS PREMIUM	-	-	175	350
200 SUPPLIES	131	500	500	500
312 PUBLIC RELATIONS	500	1,000	140	1,500
333 MEMBER/REGISTRATION FEES	800	2,000	1,418	1,500
334 PUBLIC RELATION SUB/DUES	-	-	14,000	5,000
350 PROFESSIONAL SERVICES	-	5,000	500	500
368 R&M-COMPUTER/OFFICE MACH	2,940	2,200	2,200	2,606
370 TRAVEL/LODGING/MEALS	1,548	2,000	2,000	2,000
380 TRAINING SERVICES	636	500	500	500
510 LIABILITY INSURANCE	-	-	-	10,046
824 OUTSIDE ENTITY SUPPORT	49,930	40,000	40,000	40,000
<b>CITY MANAGER</b>	<b>250,897</b>	<b>256,652</b>	<b>264,865</b>	<b>306,535</b>
<b>ADMINISTRATION TOTAL</b>	<b>250,897</b>	<b>256,652</b>	<b>264,865</b>	<b>306,535</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>404 FINANCE</b>				
<b>410530 AUDITING</b>				
335 INDEPENDENT AUDITS	26,750	20,500	16,760	24,060
<b>AUDITING</b>	<b>26,750</b>	<b>20,500</b>	<b>16,760</b>	<b>24,060</b>
<b>410540 FINANCE OFFICER</b>				
110 SALARIES AND WAGES	67,465	69,034	69,034	71,247
141 UNEMPLOYMENT INSURANCE	365	380	380	392
142 WORKERS' COMPENSATION	1,742	342	1,233	317
143 HEALTH INSURANCE	8,942	10,176	10,176	10,992
144 F.I.C.A.	4,195	4,280	4,280	4,417
145 P.E.R.S.	5,785	6,054	6,054	6,248
151 MEDICARE	981	1,001	1,001	1,033
333 MEMBER/REGISTRATION FEES	1,654	1,450	1,450	1,700
368 R&M-COMPUTER/OFFICE MACH	1,407	1,100	1,100	1,303
370 TRAVEL/LODGING/MEALS	5,062	4,000	4,000	4,000
380 TRAINING SERVICES	1,365	2,000	2,000	2,500
<b>FINANCE OFFICER</b>	<b>98,961</b>	<b>99,817</b>	<b>100,708</b>	<b>104,149</b>
<b>410550 ACCOUNTING</b>				
110 SALARIES AND WAGES	38,584	42,420	42,420	48,532
120 OVERTIME	1,611	1,000	1,000	1,000
130 VEHICLE ALLOWANCE	-	300	-	-
141 UNEMPLOYMENT INSURANCE	218	240	240	272
142 WORKERS' COMPENSATION	532	645	645	661
143 HEALTH INSURANCE	8,942	10,176	10,176	10,992
144 F.I.C.A.	2,492	2,711	2,711	3,071
145 P.E.R.S.	3,446	3,834	3,834	4,344
151 MEDICARE	583	634	634	718
212 COMPUTER SUPPLIES	15	250	250	250
333 MEMBER/REGISTRATION FEES	100	150	150	150
368 R&M-COMPUTER/OFFICE MACH	1,407	1,100	1,750	1,303
370 TRAVEL/LODGING/MEALS	1,457	1,000	1,500	1,500
380 TRAINING SERVICES	415	750	750	750
510 LIABILITY INSURANCE	-	-	-	6,983
630 PAYING AGENT FEES/SER CHG	7,615	5,000	13,000	10,000
810 LOSSES	(9)	-	-	100
<b>ACCOUNTING</b>	<b>67,407</b>	<b>70,210</b>	<b>79,060</b>	<b>90,626</b>
<b>FINANCE TOTAL</b>	<b>193,118</b>	<b>190,527</b>	<b>196,528</b>	<b>218,835</b>



# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>405 ELECTIONS</b>				
<b>410600 ELECTIONS</b>				
330 PURCHASED SERVICES/TAXES	-	16,500	9,615	3,500
<b>ELECTIONS</b>	-	<b>16,500</b>	<b>9,615</b>	<b>3,500</b>
<b>ELECTIONS TOTAL</b>	-	<b>16,500</b>	<b>9,615</b>	<b>3,500</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>406 PLANNING SERVICES</b>				
<b>411030 PLANNER</b>				
110 SALARIES AND WAGES	65,926	93,357	65,857	127,312
120 OVERTIME	257	375	375	375
141 UNEMPLOYMENT INSURANCE	359	516	516	702
142 WORKERS' COMPENSATION	2,030	2,358	2,222	2,391
143 HEALTH INSURANCE	10,303	16,790	11,702	23,633
144 F.I.C.A.	4,128	5,811	4,106	7,917
145 P.E.R.S.	5,579	8,908	5,809	12,648
151 MEDICARE	966	1,359	960	1,851
200 SUPPLIES	1,378	1,250	1,250	1,250
220 OPERATING SUPPLIES	165	1,500	1,500	1,000
320 PRINTING/DUPLICATING	234	250	250	250
331 LEGAL NOTICES	78	500	500	750
341 UTILITIES-GAS/ELECTRIC	2,262	2,500	2,500	2,500
343 UTILITIES-PHONES	33	40	17	-
346 INTERNET SERVICE	2,059	1,200	1,100	1,100
347 CELLULAR PHONE	345	480	480	480
349 HISTORIC PRESERVATION COM	-	7,021	7,021	6,000
351 LEGAL SERVICES/PROF SERV	-	75,000	75,000	-
368 R&M-COMPUTER/OFFICE MACH	1,711	1,255	1,255	1,500
393 WEED CONTROL	400	1,000	1,000	1,000
394 INTERFUND GOVERNMENTAL SU	43,919	47,810	47,810	38,700
510 LIABILITY INSURANCE	-	-	-	3,644
513 INS ON VEHICLES & EQUIP	-	-	-	105
<b>PLANNER</b>	<b>142,132</b>	<b>269,280</b>	<b>231,230</b>	<b>235,108</b>
<b>PLANNING SERVICES TOTAL</b>	<b>142,132</b>	<b>269,280</b>	<b>231,230</b>	<b>235,108</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>407 LEGAL SERVICES</b>				
<b>411100 CITY ATTORNEY</b>				
110 SALARIES AND WAGES	116,169	118,948	103,000	122,410
120 OVERTIME	432	-	-	-
141 UNEMPLOYMENT INSURANCE	632	654	654	673
142 WORKERS' COMPENSATION	529	590	590	544
143 HEALTH INSURANCE	17,883	20,352	16,960	21,984
144 F.I.C.A.	7,229	7,375	6,386	7,589
145 P.E.R.S.	9,997	10,432	9,000	10,735
151 MEDICARE	1,691	1,725	1,500	1,775
200 SUPPLIES	100	250	250	400
212 COMPUTER SUPPLIES	709	800	800	800
333 MEMBER/REGISTRATION FEES	880	800	800	1,000
334 PUBLIC RELATION SUB/DUES	3,244	4,500	4,500	3,000
350 PROFESSIONAL SERVICES	2,521	20,750	50,000	15,000
368 R&M-COMPUTER/OFFICE MACH	4,063	2,900	2,900	2,606
370 TRAVEL/LODGING/MEALS	728	2,000	2,000	2,500
380 TRAINING SERVICES	131	1,200	1,200	1,200
510 LIABILITY INSURANCE	-	-	-	4,769
<b>CITY ATTORNEY</b>	<b>166,938</b>	<b>193,276</b>	<b>200,540</b>	<b>196,985</b>
<b>LEGAL SERVICES TOTAL</b>	<b>166,938</b>	<b>193,276</b>	<b>200,540</b>	<b>196,985</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>409 ADMINISTRATIVE SERVICES</b>				
<b>410450 ADMINISTRATIVE SERVICES - HR</b>				
255 SAFETY & RISK MANAGEMENT	-	2,500	2,500	2,500
315 RECRUITMENT ADVERTISING	-	-	4,793	7,500
333 MEMBER/REGISTRATION FEES	1,035	1,500	300	1,500
350 PROFESSIONAL SERVICES	5,773	6,400	6,400	5,000
368 R&M-COMPUTER/OFFICE MACH	1,626	1,440	1,440	1,303
370 TRAVEL/LODGING/MEALS	-	250	250	250
380 TRAINING SERVICES	-	1,000	1,000	1,000
<b>ADMINISTRATIVE SERVICES - HR</b>	<b>8,433</b>	<b>13,090</b>	<b>16,683</b>	<b>19,053</b>
 <b>460442 CIVIC CENTER ADMIN</b>				
231 REP & MAINT SUPPLIES	19,817	25,000	25,000	20,000
320 PRINTING/DUPLICATING	-	250	250	200
341 UTILITIES-GAS/ELECTRIC	13,370	13,000	13,000	13,500
361 REP & MAINT-GENERAL	2,310	11,000	2,000	4,500
512 INSURANCE ON BUILDINGS	-	-	-	2,705
924 BUILDING IMPROV	5,950	-	5,000	-
<b>CIVIC CENTER ADMIN</b>	<b>41,446</b>	<b>49,250</b>	<b>45,250</b>	<b>40,905</b>
 <b>460445 SWIMMING POOL AND SPLASH PARK</b>				
110 SALARIES AND WAGES	38,668	54,385	54,385	54,606
120 OVERTIME	2,121	750	750	750
141 UNEMPLOYMENT INSURANCE	211	303	303	304
142 WORKERS' COMPENSATION	2,532	3,702	3,702	3,376
143 HEALTH INSURANCE	-	-	3,418	2,748
144 F.I.C.A.	2,529	3,418	3,418	3,432
145 P.E.R.S.	2,442	-	1,168	661
151 MEDICARE	591	799	799	803
220 OPERATING SUPPLIES	1,811	2,500	2,500	2,000
226 RECREATION SUPPLIES	552	500	500	500
231 REP & MAINT SUPPLIES	-	250	250	250
316 INSTUCTOR/OFFICIAL FEES	53	750	750	750
346 INTERNET SERVICE	-	-	1,500	2,520
357 SOFTWARE SERVICES	-	-	1,026	1,200
380 TRAINING SERVICES	5,204	1,500	1,500	3,000
512 INSURANCE ON BUILDINGS	-	-	-	960
530 BUILDING & OFFICE RENTAL	-	350	-	-
<b>SWIMMING POOL AND SPLASH PARK</b>	<b>56,714</b>	<b>69,207</b>	<b>75,969</b>	<b>77,860</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>409 ADMINISTRATIVE SERVICES</b>				
<b>460449 ADMINISTRATIVE SERVICES ADMIN</b>				
110 SALARIES AND WAGES	176,704	176,918	176,918	213,340
120 OVERTIME	6,644	3,500	3,500	3,500
141 UNEMPLOYMENT INSURANCE	993	992	992	1,193
142 WORKERS' COMPENSATION	7,118	3,600	3,600	3,289
143 HEALTH INSURANCE	36,331	42,485	42,485	50,014
144 F.I.C.A.	11,293	11,186	11,186	13,444
145 P.E.R.S.	14,528	15,428	15,428	18,622
151 MEDICARE	2,641	2,616	2,616	3,144
220 OPERATING SUPPLIES	2,492	2,500	2,500	2,500
226 RECREATION SUPPLIES	18,975	12,500	12,500	15,000
316 INSTUCTOR/OFFICIAL FEES	3,712	6,000	6,000	6,000
320 PRINTING/DUPLICATING	140	1,500	1,500	1,500
333 MEMBER/REGISTRATION FEES	420	450	750	1,000
336 ADVERTISING	895	500	1,000	1,000
343 UTILITIES-PHONES	3,878	2,500	-	-
346 INTERNET SERVICE	989	2,500	5,899	8,800
347 CELLULAR PHONE	1,986	2,750	300	300
350 PROFESSIONAL SERVICES	15,000	10,000	10,000	5,000
357 SOFTWARE SERVICES	-	-	3,078	3,500
368 R&M-COMPUTER/OFFICE MACH	7,230	6,880	6,880	7,924
370 TRAVEL/LODGING/MEALS	1,990	1,500	1,500	1,000
380 TRAINING SERVICES	50	500	500	1,000
510 LIABILITY INSURANCE	-	-	-	12,855
530 BUILDING & OFFICE RENTAL	-	2,500	-	-
740 GRANT EXPENDITURES	57	-	1,445	-
<b>ADMINISTRATIVE SERVICES ADMIN</b>	<b>314,064</b>	<b>309,305</b>	<b>310,577</b>	<b>373,925</b>
<b>ADMINISTRATIVE SERVICES TOTAL</b>	<b>420,657</b>	<b>440,852</b>	<b>448,479</b>	<b>511,743</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>421 FACILITIES ADMIN</b>				
<b>411230 FACILITY MAINTENANCE</b>				
231 REP & MAINT SUPPLIES	4,090	3,500	3,500	3,500
341 UTILITIES-GAS/ELECTRIC	32,192	32,000	32,000	33,000
342 UTILITIES-WTR,SWR,GARB	6,059	8,500	6,500	-
350 PROFESSIONAL SERVICES	2,141	-	-	-
360 REP & MAINT SERVICES	18,666	12,000	20,000	15,000
364 BUILDING JANITOR	16,920	13,500	13,500	13,500
365 BUILDING REPAIR	6,096	7,500	7,500	7,500
398 BUILDING MAINT CONTRACT	15,398	16,600	16,600	18,010
512 INSURANCE ON BUILDINGS	-	-	-	2,311
530 BUILDING & OFFICE RENTAL	26,819	27,300	26,612	27,300
532 LAND LEASE RENT	10,800	10,800	10,800	10,800
924 BUILDING IMPROV	-	32,000	28,300	22,200
<b>FACILITY MAINTENANCE</b>	<b>139,182</b>	<b>163,700</b>	<b>165,312</b>	<b>153,121</b>
<b>490500 DEBT SERVICE PAYMENTS</b>				
610 PRINCIPAL	7,828	8,001	8,001	8,178
620 INTEREST	2,198	2,100	2,100	985
<b>DEBT SERVICE PAYMENTS</b>	<b>10,026</b>	<b>10,101</b>	<b>10,101</b>	<b>9,163</b>
<b>FACILITIES ADMIN TOTAL</b>	<b>149,208</b>	<b>173,801</b>	<b>175,413</b>	<b>162,284</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b><u>422 CENTRAL COMMUNICATIONS</u></b>				
<b>411300 CENTRAL COMMUNICATIONS</b>				
343 UTILITIES-PHONES	2,554	2,500	1,963	1,950
345 WEBSITE	4,580	4,600	4,080	4,080
346 INTERNET SERVICE	26,459	19,300	21,503	25,600
347 CELLULAR PHONE	562	750	396	396
<b>CENTRAL COMMUNICATIONS</b>	<b>34,155</b>	<b>27,150</b>	<b>27,942</b>	<b>32,026</b>
<b>CENTRAL COMMUNICATIONS TOTAL</b>	<b>34,155</b>	<b>27,150</b>	<b>27,942</b>	<b>32,026</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>423 CENTRAL STORES</b>				
<b>411700 CENTRAL STORES</b>				
210 OFFICE SUPPLIES	13,581	12,000	12,000	10,000
212 COMPUTER SUPPLIES	1,738	2,000	2,000	2,000
221 OFFICE FURNITURE/EQUIP	10,407	2,500	2,500	2,000
310 COMM/TRANS(POSTAGE)	1,504	3,000	1,500	1,500
320 PRINTING/DUPLICATING	971	800	1,500	1,500
357 SOFTWARE SERVICES	24,770	42,500	38,088	36,000
360 REP & MAINT SERVICES	489	2,000	500	500
368 R&M-COMPUTER/OFFICE MACH	15,546	40,000	40,000	12,000
630 PAYING AGENT FEES/SER CHG	4	-	-	-
947 COMPUTER HARDWARE	-	27,850	27,850	81,000
<b>CENTRAL STORES</b>	<b>69,009</b>	<b>132,650</b>	<b>125,938</b>	<b>146,500</b>
<b>CENTRAL STORES TOTAL</b>	<b>69,009</b>	<b>132,650</b>	<b>125,938</b>	<b>146,500</b>



# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>425 SANITARIAN</b>				
<b>440110 SANITARIAN-CITY/COUNTY</b>				
394 INTERFUND GOVERNMENTAL SU	35,146	35,250	32,500	36,000
SANITARIAN-CITY/COUNTY	<u>35,146</u>	<u>35,250</u>	<u>32,500</u>	<u>36,000</u>
SANITARIAN TOTAL	<u>35,146</u>	<u>35,250</u>	<u>32,500</u>	<u>36,000</u>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>431 LAW ENFORCEMENT</b>				
<b>420100 OPERATING ACCOUNT</b>				
153 TOOL ALLOWANCE	2,101	-	1,000	-
220 OPERATING SUPPLIES	2,627	5,000	5,000	5,000
227 CAPITAL OUTLAY LESS THAN	7,326	2,700	2,700	4,800
228 FIREARM SUPPLIES	3,900	4,500	4,500	4,500
231 REP & MAINT SUPPLIES	6,908	6,000	6,000	6,000
236 FUEL/OIL/DIESEL	18,862	20,000	20,000	20,000
310 COMM/TRANS(POSTAGE)	500	400	1,200	650
311 COMPUTER LEASE	17,516	17,470	17,470	17,500
320 PRINTING/DUPLICATING	795	1,000	1,000	1,000
324 SEXUAL OFFENDER PUBLIC NO	270	500	500	500
334 PUBLIC RELATION SUB/DUES	264	400	400	400
343 UTILITIES-PHONES	407	420	234	-
347 CELLULAR PHONE	6,711	6,500	6,000	6,000
350 PROFESSIONAL SERVICES	13,390	13,700	13,700	12,000
360 REP & MAINT SERVICES	5,076	5,000	5,000	5,000
368 R&M-COMPUTER/OFFICE MACH	48,972	46,104	46,104	44,630
370 TRAVEL/LODGING/MEALS	3,297	6,500	6,500	6,500
380 TRAINING SERVICES	6,854	8,000	8,000	8,000
510 LIABILITY INSURANCE	-	-	-	54,061
513 INS ON VEHICLES & EQUIP	-	-	-	1,308
814 SETTLEMENT	-	-	18,000	-
824 OUTSIDE ENTITY SUPPORT	12,500	12,500	12,500	12,500
900 CAPITAL OUTLAY LESS THAN	-	2,700	-	-
940 CAPITAL OUTLAY	5,370	12,200	6,870	29,980
976 VEHICLES	51,069	43,500	43,500	20,000
<b>OPERATING ACCOUNT</b>	<b>214,716</b>	<b>215,094</b>	<b>226,178</b>	<b>260,329</b>
<b>420101 POLICE OFFICERS</b>				
110 SALARIES AND WAGES	736,517	824,848	824,848	864,206
120 OVERTIME	40,680	35,000	60,000	36,050
141 UNEMPLOYMENT INSURANCE	4,289	4,806	4,806	5,034
142 WORKERS' COMPENSATION	41,078	51,041	51,041	48,518
143 HEALTH INSURANCE	120,224	152,640	152,640	164,880
146 POLICE PENSION	294,790	375,524	375,524	393,501
148 CLOTHING ALLOWANCE	14,040	14,000	14,000	15,000
151 MEDICARE	11,363	12,671	12,671	13,271
347 CELLULAR PHONE	410	1,560	1,560	8,400
<b>POLICE OFFICERS</b>	<b>1,263,390</b>	<b>1,472,090</b>	<b>1,497,090</b>	<b>1,548,860</b>
<b>LAW ENFORCEMENT TOTAL</b>	<b>1,478,106</b>	<b>1,687,184</b>	<b>1,723,268</b>	<b>1,809,189</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>441 FIRE</b>				
<b>420400 OPERATING ACCOUNTS</b>				
210 OFFICE SUPPLIES	820	1,000	1,000	2,300
220 OPERATING SUPPLIES	26,641	23,000	23,000	23,000
230 REP & MAINT SUPPLIES	687	2,500	2,500	2,500
232 REP & MAINT-VEHICLES	19,012	3,500	3,500	3,500
236 FUEL/OIL/DIESEL	7,633	6,500	6,500	7,000
310 COMM/TRANS(POSTAGE)	-	100	50	100
312 PUBLIC RELATIONS	393	500	500	500
313 FIRE PREVENTION	-	500	525	500
320 PRINTING/DUPLICATING	-	250	250	250
334 PUBLIC RELATION SUB/DUES	509	900	1,110	1,200
341 UTILITIES-GAS/ELECTRIC	938	800	800	800
342 UTILITIES-WTR,SWR,GARB	-	250	-	-
343 UTILITIES-PHONES	297	300	151	-
347 CELLULAR PHONE	1,981	2,100	1,500	1,500
350 PROFESSIONAL SERVICES	27,773	12,000	12,000	12,000
360 REP & MAINT SERVICES	6,097	5,000	5,000	5,000
365 BUILDING REPAIR	1,276	1,500	3,000	2,000
368 R&M-COMPUTER/OFFICE MACH	17,056	15,277	15,277	16,376
370 TRAVEL/LODGING/MEALS	5,997	4,000	4,000	4,000
380 TRAINING SERVICES	6,756	10,500	10,500	10,500
381 CODE BOOKS	-	1,000	1,157	1,000
395 PHYSICALS	6,705	5,500	5,500	5,500
510 LIABILITY INSURANCE	-	-	-	46,414
513 INS ON VEHICLES & EQUIP	-	-	-	6,614
976 VEHICLES	10,045	5,000	-	5,000
981 TOOLS/EQUIPMENT/SAFETY	-	156,802	-	162,000
<b>OPERATING ACCOUNTS</b>	<b>140,616</b>	<b>258,779</b>	<b>97,820</b>	<b>319,554</b>
 <b>420401 FIREFIGHTERS</b>				
110 SALARIES AND WAGES	428,967	423,628	423,628	460,053
113 EMERGENCY CALL-BACK	12,299	12,200	12,200	12,220
114 NON-EMERGENGY CALL BACK	50,730	75,000	75,000	55,000
115 HOLIDAY CALL-BACK	4,011	5,750	5,750	5,750
120 OVERTIME	11,760	20,000	20,000	13,500
141 UNEMPLOYMENT INSURANCE	3,609	2,976	2,976	3,007
142 WORKERS' COMPENSATION	25,449	41,437	41,437	38,960
143 HEALTH INSURANCE	69,940	83,628	83,628	97,140
144 F.I.C.A.	184	-	-	-
147 FIRE PENSION	252,498	266,153	266,153	270,783
148 CLOTHING ALLOWANCE	4,350	4,500	4,500	300
151 MEDICARE	8,216	7,317	7,317	7,310
<b>FIREFIGHTERS</b>	<b>872,012</b>	<b>942,589</b>	<b>942,589</b>	<b>964,023</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>441 FIRE</b>				
<b>420402 RESERVE AMB/FIREFIGHTERS</b>				
110 SALARIES AND WAGES	33,525	35,000	35,000	35,000
114 NON-EMERGENCY CALL BACK	613	650	650	650
120 OVERTIME	3,498	-	-	-
141 UNEMPLOYMENT INSURANCE	6,592	200	200	200
142 WORKERS' COMPENSATION	1,613	2,788	2,788	2,594
144 F.I.C.A.	2,334	2,257	2,257	2,257
148 CLOTHING ALLOWANCE	843	750	750	750
151 MEDICARE	542	528	528	528
380 TRAINING SERVICES	-	2,000	-	-
395 PHYSICALS	-	5,000	5,000	5,000
<b>RESERVE AMB/FIREFIGHTERS</b>	<b>49,560</b>	<b>49,173</b>	<b>47,173</b>	<b>46,979</b>
 <b>420410 RESERVES OPERATING</b>				
220 OPERATING SUPPLIES	1,118	5,750	1,500	5,000
370 TRAVEL/LODGING/MEALS	-	750	750	750
380 TRAINING SERVICES	552	1,000	2,000	3,000
<b>RESERVES OPERATING</b>	<b>1,670</b>	<b>7,500</b>	<b>4,250</b>	<b>8,750</b>
<b>FIRE TOTAL</b>	<b>1,063,858</b>	<b>1,258,041</b>	<b>1,091,832</b>	<b>1,339,306</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>443 BUILDING INSPECTOR</b>				
<b>420403 BUILDING INSPECTION</b>				
110 SALARIES AND WAGES	50,155	50,164	50,164	52,739
120 OVERTIME	269	375	375	375
141 UNEMPLOYMENT INSURANCE	273	278	278	292
142 WORKERS' COMPENSATION	1,293	1,420	1,420	1,362
143 HEALTH INSURANCE	7,613	8,650	8,650	9,343
144 F.I.C.A.	3,143	3,133	3,133	3,293
145 P.E.R.S.	4,239	4,432	4,432	4,658
151 MEDICARE	735	733	733	770
200 SUPPLIES	-	250	250	250
232 REP & MAINT-VEHICLES	467	500	500	500
236 FUEL/OIL/DIESEL	568	1,500	600	1,500
343 UTILITIES-PHONES	99	1,500	17	-
346 INTERNET SERVICE	2,059	1,200	1,100	1,110
347 CELLULAR PHONE	345	400	275	275
368 R&M-COMPUTER/OFFICE MACH	1,196	928	928	1,107
380 TRAINING SERVICES	75	400	400	400
381 CODE BOOKS	-	500	500	200
510 LIABILITY INSURANCE	-	-	-	3,644
590 BLDG CODES EDUC FUND ASSE	-	750	810	750
<b>BUILDING INSPECTION</b>	<b>72,530</b>	<b>77,113</b>	<b>74,565</b>	<b>82,568</b>
<b>BUILDING INSPECTOR TOTAL</b>	<b>72,530</b>	<b>77,113</b>	<b>74,565</b>	<b>82,568</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>454 ANIMAL CONTROL</b>				
<b>440640 ANIMAL CONTROL SERVICES</b>				
110 SALARIES AND WAGES	38,335	54,457	54,457	56,342
120 OVERTIME	55	1,000	100	750
141 UNEMPLOYMENT INSURANCE	213	306	306	321
142 WORKERS' COMPENSATION	2,363	3,737	3,737	3,540
143 HEALTH INSURANCE	6,440	10,176	10,176	10,992
144 F.I.C.A.	2,414	3,451	3,451	3,614
145 P.E.R.S.	3,277	4,881	4,881	5,112
148 CLOTHING ALLOWANCE	864	1,200	1,200	1,200
151 MEDICARE	565	807	807	847
210 OFFICE SUPPLIES	546	1,000	1,000	1,000
220 OPERATING SUPPLIES	3,416	4,000	3,500	4,500
231 REP & MAINT SUPPLIES	-	1,000	500	500
232 REP & MAINT-VEHICLES	41	700	400	400
236 FUEL/OIL/DIESEL	959	1,100	1,000	1,100
347 CELLULAR PHONE	550	250	600	600
350 PROFESSIONAL SERVICES	17,583	19,500	31,000	20,000
352 CONSULTANT SERVICES	-	400	-	400
357 SOFTWARE SERVICES	637	1,100	1,100	1,100
368 R&M-COMPUTER/OFFICE MACH	1,407	1,100	1,100	1,303
380 TRAINING SERVICES	-	200	200	200
510 LIABILITY INSURANCE	-	-	-	3,485
513 INS ON VEHICLES & EQUIP	-	-	-	100
<b>ANIMAL CONTROL SERVICES</b>	<b>79,662</b>	<b>110,365</b>	<b>119,515</b>	<b>117,406</b>
<b>ANIMAL CONTROL TOTAL</b>	<b>79,662</b>	<b>110,365</b>	<b>119,515</b>	<b>117,406</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>455 ROAMING CREW</b>				
<b>430100 PUBLIC WORKS ADMIN</b>				
220 OPERATING SUPPLIES	1,366	1,250	1,250	1,250
224 JANITOR CONTRACT/SUPPLIES	1,000	900	900	900
346 INTERNET SERVICE	2,471	1,500	1,200	1,400
350 PROFESSIONAL SERVICES	-	1,500	1,500	1,500
357 SOFTWARE SERVICES	-	850	850	500
368 R&M-COMPUTER/OFFICE MACH	731	800	800	-
<b>PUBLIC WORKS ADMIN</b>	<b>5,568</b>	<b>6,800</b>	<b>6,500</b>	<b>5,550</b>
 <b>430930 CEMETERY OPERATING</b>				
231 REP & MAINT SUPPLIES	-	-	250	-
341 UTILITIES-GAS/ELECTRIC	2,703	2,000	2,000	2,000
342 UTILITIES-WTR,SWR,GARB	-	100	-	-
357 SOFTWARE SERVICES	1,109	1,000	1,100	1,100
361 REP & MAINT-GENERAL	2,462	5,000	5,000	4,000
362 REP & MAINT-VEHICLES	430	1,000	1,000	1,000
393 WEED CONTROL	-	2,000	2,000	2,000
401 SPRINKLER MAINTENANCE	-	1,500	1,500	1,500
402 TREE MAINTENANCE	-	6,000	6,000	5,000
512 INSURANCE ON BUILDINGS	-	-	-	65
<b>CEMETERY OPERATING</b>	<b>6,703</b>	<b>18,600</b>	<b>18,850</b>	<b>16,665</b>
 <b>430950 ROAMING OPERATING</b>				
110 SALARIES AND WAGES	258,682	270,322	270,322	257,895
120 OVERTIME	7,017	8,000	8,000	8,000
141 UNEMPLOYMENT INSURANCE	1,461	1,557	1,557	1,489
142 WORKERS' COMPENSATION	15,385	17,741	17,741	16,510
143 HEALTH INSURANCE	40,276	45,181	45,181	43,968
144 F.I.C.A.	16,397	17,554	17,554	16,783
145 P.E.R.S.	21,382	20,376	20,376	18,962
148 CLOTHING ALLOWANCE	4,809	4,800	4,800	4,800
151 MEDICARE	3,835	4,105	4,105	3,925
236 FUEL/OIL/DIESEL	8,016	8,650	8,650	-
341 UTILITIES-GAS/ELECTRIC	9,544	15,000	15,000	-
342 UTILITIES-WTR,SWR,GARB	6,219	7,000	7,000	-
343 UTILITIES-PHONES	661	-	-	-
346 INTERNET SERVICE	958	800	600	900
347 CELLULAR PHONE	1,328	1,350	1,100	1,350
350 PROFESSIONAL SERVICES	951	-	-	-
361 REP & MAINT-GENERAL	67	1,000	-	-
368 R&M-COMPUTER/OFFICE MACH	4,220	3,275	3,275	3,908
370 TRAVEL/LODGING/MEALS	434	400	400	400
380 TRAINING SERVICES	475	1,000	1,000	1,000
402 TREE MAINTENANCE	264	-	-	-
510 LIABILITY INSURANCE	-	-	-	12,114
540 STATE FEE ASSESSMENTS	100	-	-	-
940 CAPITAL OUTLAY	6,950	7,000	7,000	-
<b>ROAMING OPERATING</b>	<b>409,433</b>	<b>435,111</b>	<b>433,661</b>	<b>392,004</b>

# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>455 ROAMING CREW</b>				
<b>460430 PARKS OPERATING</b>				
231 REP & MAINT SUPPLIES	12,410	15,000	15,000	15,000
236 FUEL/OIL/DIESEL	-	-	-	9,000
341 UTILITIES-GAS/ELECTRIC	-	-	-	15,000
350 PROFESSIONAL SERVICES	1,075	-	1,500	-
361 REP & MAINT-GENERAL	2,966	10,000	10,000	11,000
362 REP & MAINT-VEHICLES	6,260	4,000	1,318	4,000
393 WEED CONTROL	123	4,000	4,000	4,000
401 SPRINKLER MAINTENANCE	3,907	8,000	8,000	4,000
402 TREE MAINTENANCE	13,824	13,000	13,000	8,000
512 INSURANCE ON BUILDINGS	-	-	-	1,414
513 INS ON VEHICLES & EQUIP	-	-	-	1,000
940 CAPITAL OUTLAY	18,752	-	-	17,000
<b>PARKS OPERATING</b>	<b>59,316</b>	<b>54,000</b>	<b>52,818</b>	<b>89,414</b>
<b>460445 SWIMMING POOL AND SPLASH PARK</b>				
220 OPERATING SUPPLIES	2,710	-	-	-
222 CHEMICALS	8,814	11,000	13,957	11,000
231 REP & MAINT SUPPLIES	811	-	-	-
341 UTILITIES-GAS/ELECTRIC	13,930	19,000	20,000	19,000
361 REP & MAINT-GENERAL	7,634	10,000	10,000	8,000
540 STATE FEE ASSESSMENTS	1,431	1,800	1,800	1,800
940 CAPITAL OUTLAY	-	4,000	4,000	-
<b>SWIMMING POOL AND SPLASH PARK</b>	<b>35,330</b>	<b>45,800</b>	<b>49,757</b>	<b>39,800</b>
<b>ROAMING CREW TOTAL</b>	<b>516,351</b>	<b>560,311</b>	<b>561,586</b>	<b>543,433</b>



# 1000 General Fund

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>				
<b>460 NON-DEPARTMENTAL</b>				
<b>510330 COMP LIABILITY INSURANCE</b>				
520 SURETY BONDS/EMPLOYEES	-	-	-	850
<b>COMP LIABILITY INSURANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>850</b>
<b>510331 OTHER UNALLOCATED COSTS</b>				
511 CLAIMS PAID/DEDUCTIBLE	1,989	2,000	2,000	2,000
<b>OTHER UNALLOCATED COSTS</b>	<b>1,989</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>510500 OTHER UNALLOCATED COSTS</b>				
145 P.E.R.S.	938	3,321	1,000	1,305
<b>OTHER UNALLOCATED COSTS</b>	<b>938</b>	<b>3,321</b>	<b>1,000</b>	<b>1,305</b>
<b>521000 INTERFUND OP TRANSFERS</b>				
821 TRANSFER TO OTHER FUNDS	363,426	383,810	383,810	462,558
<b>INTERFUND OP TRANSFERS</b>	<b>363,426</b>	<b>383,810</b>	<b>383,810</b>	<b>462,558</b>
<b>NON-DEPARTMENTAL TOTAL</b>	<b>366,353</b>	<b>389,131</b>	<b>386,810</b>	<b>466,713</b>
<b>TOTAL EXPENDITURES</b>	<b>5,205,389</b>	<b>5,994,246</b>	<b>5,847,464</b>	<b>6,397,369</b>
<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>670,798</b>	<b>124,371</b>	<b>409,002</b>	<b>(13,120)</b>

# City of Livingston



## ***SPECIAL REVENUE FUNDS***

*Incorporated 1889*

## 2190 Comprehensive Liability

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		<b>Revenue</b>			
<b>310000 TAXES/ASSESSMENTS</b>					
311010	REAL PROPERTY TAXES	176,262	139,172	142,000	-
311021	MOBILE HOME TAXES	154	150	150	-
311022	PERSONAL PROPERTY TAXES	1,042	150	1,000	-
312000	PEN & INT ON DELINQ TAXES	295	100	150	-
	<b>TAXES/ASSESSMENTS</b>	<u>177,753</u>	<u>139,572</u>	<u>143,300</u>	<u>-</u>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	(777)	(750)	(1,500)	-
	<b>INVESTMENT EARNINGS</b>	<u>(777)</u>	<u>(750)</u>	<u>(1,500)</u>	<u>-</u>
<b>380000 OTHER FINANCING SOURCES</b>					
383080	TRANSFER IN	149,460	175,092	175,092	-
	<b>OTHER FINANCING SOURCES</b>	<u>149,460</u>	<u>175,092</u>	<u>175,092</u>	<u>-</u>
	<b>TOTAL REVENUE</b>	<u>326,436</u>	<u>313,914</u>	<u>316,892</u>	<u>-</u>

## 2190 Comprehensive Liability

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>460 NON-DEPARTMENTAL</b>					
	<b>510330 COMP LIABILITY INSURANCE</b>				
	510 LIABILITY INSURANCE	248,182	260,255	271,492	-
	512 INSURANCE ON BUILDINGS	27,787	29,750	29,747	-
	513 INS ON VEHICLES & EQUIP	19,782	20,650	20,639	-
	520 SURETY BONDS/EMPLOYEES	795	850	848	-
	<b>COMP LIABILITY INSURANCE</b>	<b>296,547</b>	<b>311,505</b>	<b>322,726</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>296,547</b>	<b>311,505</b>	<b>322,726</b>	-
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>29,890</b>	<b>2,409</b>	<b>(5,834)</b>	-

# 2220 Library

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>310000 TAXES/ASSESSMENTS</b>					
	311010 REAL PROPERTY TAXES	85,836	88,564	99,525	104,011
	311021 MOBILE HOME TAXES	133	150	115	115
	311022 PERSONAL PROPERTY TAXES	509	650	1,000	1,000
	312000 PEN & INT ON DELINQ TAXES	198	150	150	150
	<b>TAXES/ASSESSMENTS</b>	<b>86,676</b>	<b>89,514</b>	<b>100,790</b>	<b>105,276</b>
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
	334060 STATE ASSISTANCE TO	407	1,480	8,486	8,486
	335050 STATE SHARE PENSION	257	-	-	-
	335230 STATE ENTITLEMENT FUNDS	64,618	65,263	65,263	68,854
	338010 COUNTY CONTRIBUTIONS	388,966	390,670	390,670	452,985
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>454,248</b>	<b>457,413</b>	<b>464,419</b>	<b>530,325</b>
<b>340000 CHARGES FOR SERVICES</b>					
	346070 LIBRARY FEES (NOT FINES)	7,271	6,000	3,500	6,000
	<b>CHARGES FOR SERVICES</b>	<b>7,271</b>	<b>6,000</b>	<b>3,500</b>	<b>6,000</b>
<b>350000 FINES AND FORFEITURES</b>					
	353000 LIBRARY FINES	647	-	700	-
	<b>FINES AND FORFEITURES</b>	<b>647</b>	<b>-</b>	<b>700</b>	<b>-</b>
<b>360000 MISCELLANEOUS REVENUES</b>					
	365000 CONTRIBUTED AND DONATED	1,771	2,000	2,100	2,000
	365020 PRIVATE GRANTS	-	-	-	-
	<b>MISCELLANEOUS REVENUES</b>	<b>1,771</b>	<b>2,000</b>	<b>2,100</b>	<b>2,000</b>
<b>370000 INVESTMENT EARNINGS</b>					
	371010 INTEREST & DIVIDEND	683	200	1,200	200
	<b>INVESTMENT EARNINGS</b>	<b>683</b>	<b>200</b>	<b>1,200</b>	<b>200</b>
<b>380000 OTHER FINANCING SOURCES</b>					
	383006 TRANSFER IN FROM FUND	40,295	48,690	48,690	71,016
	<b>OTHER FINANCING SOURCES</b>	<b>40,295</b>	<b>48,690</b>	<b>48,690</b>	<b>71,016</b>
	<b>TOTAL REVENUE</b>	<b>591,590</b>	<b>603,817</b>	<b>621,399</b>	<b>714,817</b>

# 2220 Library

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>501 LIBRARY SERVICES</b>					
<b>460100 LIBRARY SERVICES</b>					
110	SALARIES AND WAGES	276,804	324,105	324,105	332,907
120	OVERTIME	613	500	500	500
141	UNEMPLOYMENT INSURANCE	1,503	1,783	1,783	1,828
142	WORKERS' COMPENSATION	1,897	2,500	2,500	1,497
143	HEALTH INSURANCE	59,757	90,312	90,312	93,982
144	F.I.C.A.	15,959	20,095	20,095	20,609
145	P.E.R.S.	22,273	28,424	28,424	29,333
151	MEDICARE	3,732	4,700	4,700	4,820
210	OFFICE SUPPLIES	4,586	3,785	3,785	4,045
212	COMPUTER SUPPLIES	1,024	1,339	1,139	1,379
224	JANITOR CONTRACT/SUPPLIES	1,743	1,566	1,566	1,698
227	CAPITAL OUTLAY LESS THAN	35,385	38,000	38,000	37,714
236	FUEL/OIL/DIESEL	475	-	1,000	1,100
310	COMM/TRANS(POSTAGE)	1,684	2,000	2,000	1,725
333	MEMBER/REGISTRATION FEES	360	200	200	420
334	PUBLIC RELATION SUB/DUES	340	100	100	150
341	UTILITIES-GAS/ELECTRIC	12,959	15,450	12,148	14,167
342	UTILITIES-WTR,SWR,GARB	2,023	2,369	1,532	1,903
343	UTILITIES-PHONES	1,485	1,440	1,500	600
346	INTERNET SERVICE	1,225	1,380	1,500	8,800
347	CELLULAR PHONE	346	1,200	585	637
350	PROFESSIONAL SERVICES	22,864	23,956	23,956	32,608
359	PROMOTIONAL ADVERTISING	10	200	200	200
360	REP & MAINT SERVICES	6,570	5,768	10,000	10,000
362	REP & MAINT-VEHICLES	3	725	500	89
366	BLDG UTILITIES-RESTRICTED	-	-	-	-
368	R&M-COMPUTER/OFFICE MACH	-	-	663	-
370	TRAVEL/LODGING/MEALS	445	-	-	900
380	TRAINING SERVICES	603	1,500	100	250
510	LIABILITY INSURANCE	3,019	3,049	3,057	3,119
512	INSURANCE ON BUILDINGS	-	-	-	7,451
513	INS ON VEHICLES & EQUIP	-	-	-	81
630	PAYING AGENT FEES/SER CHG	-	-	-	-
940	CAPITAL OUTLAY	-	-	-	15,000
946	COMPUTER SOFTWARE	-	361	907	-
	<b>LIBRARY SERVICES</b>	<b>479,688</b>	<b>576,807</b>	<b>576,857</b>	<b>629,512</b>
<b>521000 INTERFUND OP TRANSFERS</b>					
392	ADMINISTRATIVE COST ALLOC	35,808	37,752	37,752	37,519
	<b>INTERFUND OP TRANSFERS</b>	<b>35,808</b>	<b>37,752</b>	<b>37,752</b>	<b>37,519</b>
	<b>TOTAL EXPENDITURES</b>	<b>515,496</b>	<b>614,559</b>	<b>614,609</b>	<b>667,031</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>76,094</b>	<b>(10,742)</b>	<b>6,790</b>	<b>47,786</b>

## 2300 Dispatch

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
335050	STATE SHARE PENSION	388	-	-	481
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>388</b>	<b>-</b>	<b>-</b>	<b>481</b>
<b>340000 CHARGES FOR SERVICES</b>					
342040	COUNTY CONTRACT PAYMENT	329,196	390,076	358,826	457,682
342050	DISPATCHER SERVICES	1,875	500	2,000	2,000
	<b>CHARGES FOR SERVICES</b>	<b>331,071</b>	<b>390,576</b>	<b>360,826</b>	<b>459,682</b>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	(233)	-	(300)	(300)
	<b>INVESTMENT EARNINGS</b>	<b>(233)</b>	<b>-</b>	<b>(300)</b>	<b>(300)</b>
<b>380000 OTHER FINANCING SOURCES</b>					
383006	TRANSFER IN FROM FUND	46,421	-	63,142	71,604
383080	TRANSFER IN	329,196	358,826	358,826	457,682
	<b>OTHER FINANCING SOURCES</b>	<b>375,617</b>	<b>358,826</b>	<b>421,968</b>	<b>529,286</b>
	<b>TOTAL REVENUE</b>	<b>706,844</b>	<b>749,402</b>	<b>782,494</b>	<b>989,149</b>

# 2300 Dispatch

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>432 DISPATCH SERVICES</b>					
<b>420102 DISPATCHERS</b>					
	110 SALARIES AND WAGES	348,964	378,092	351,502	440,234
	120 OVERTIME	41,121	25,000	62,722	35,000
	141 UNEMPLOYMENT INSURANCE	2,148	2,267	1,447	2,663
	142 WORKERS' COMPENSATION	8,943	24,508	23,024	25,669
	143 HEALTH INSURANCE	68,847	91,584	74,573	98,928
	144 F.I.C.A.	23,723	25,550	26,139	30,023
	145 P.E.R.S.	33,668	36,140	36,327	42,952
	148 CLOTHING ALLOWANCE	7,750	9,000	7,375	9,000
	151 MEDICARE	5,548	5,975	6,113	7,021
	<b>DISPATCHERS</b>	<b>540,712</b>	<b>598,116</b>	<b>589,223</b>	<b>691,490</b>
<b>420160 DISPATCH/COMMUNICATIONS</b>					
	220 OPERATING SUPPLIES	5,799	4,000	4,000	4,000
	227 CAPITAL OUTLAY LESS THAN	-	-	-	-
	231 REP & MAINT SUPPLIES	-	1,500	1,500	1,500
	311 COMPUTER LEASE	7,849	9,000	9,190	12,000
	320 PRINTING/DUPLICATING	-	500	500	500
	334 PUBLIC RELATION SUB/DUES	555	1,000	1,000	650
	343 UTILITIES-PHONES	36	500	-	-
	347 CELLULAR PHONE	-	750	-	-
	350 PROFESSIONAL SERVICES	18,903	5,000	5,000	15,000
	357 SOFTWARE SERVICES	448	-	-	-
	360 REP & MAINT SERVICES	1,762	8,700	8,700	2,000
	368 R&M-COMPUTER/OFFICE MACH	14,596	9,850	9,850	11,725
	380 TRAINING SERVICES	4,558	5,000	5,000	5,000
	510 LIABILITY INSURANCE	-	-	-	27,824
	814 SETTLEMENT	62,500	-	-	-
	940 CAPITAL OUTLAY	6,813	5,000	5,000	159,000
	<b>DISPATCH/COMMUNICATIONS</b>	<b>123,818</b>	<b>50,800</b>	<b>49,740</b>	<b>239,199</b>
<b>521000 INTERFUND OP TRANSFERS</b>					
	392 ADMINISTRATIVE COST ALLOC	57,696	68,736	68,736	56,279
	<b>INTERFUND OP TRANSFERS</b>	<b>57,696</b>	<b>68,736</b>	<b>68,736</b>	<b>56,279</b>
<b>TOTAL EXPENDITURES</b>		<b>722,226</b>	<b>717,652</b>	<b>707,699</b>	<b>986,968</b>
<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>		<b>(15,382)</b>	<b>31,750</b>	<b>74,795</b>	<b>2,181</b>



# 2310 Urban Renewal District

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>310000 TAXES/ASSESSMENTS</b>					
	311010 REAL PROPERTY TAXES	183,455	188,700	381,346	383,475
	311022 PERSONAL PROPERTY TAXES	9,845	4,200	9,500	4,500
	312000 PEN & INT ON DELINQ TAXES	1,013	500	750	500
	<b>TAXES/ASSESSMENTS</b>	<u>194,313</u>	<u>193,400</u>	<u>391,596</u>	<u>388,475</u>
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
	335230 STATE ENTITLEMENT FUNDS	40,967	40,967	40,967	40,967
	<b>INTERGOVERNMENTAL REVENUES</b>	<u>40,967</u>	<u>40,967</u>	<u>40,967</u>	<u>40,967</u>
<b>360000 MISCELLANEOUS REVENUES</b>					
	363010 SPECIAL ASSESSMENTS	-	3,552	5,680	2,370
	<b>MISCELLANEOUS REVENUES</b>	<u>-</u>	<u>3,552</u>	<u>5,680</u>	<u>2,370</u>
<b>370000 INVESTMENT EARNINGS</b>					
	371010 INTEREST & DIVIDEND	5,497	1,500	2,500	1,000
	<b>INVESTMENT EARNINGS</b>	<u>5,497</u>	<u>1,500</u>	<u>2,500</u>	<u>1,000</u>
<b>380000 OTHER FINANCING SOURCES</b>					
	381020 REVENUE BOND PROCEEDS	2,015,000	-	-	-
	381040 PREMIUM ON BONDS SOLD	31,080	-	-	-
	<b>OTHER FINANCING SOURCES</b>	<u>2,046,080</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL REVENUE</b>	<u>2,286,856</u>	<u>239,419</u>	<u>440,743</u>	<u>432,812</u>

# 2310 Urban Renewal District

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>400 NON-DEPARTMENTAL</b>					
<b>470300 ECONOMIC DEVELOPMENT</b>					
	331 LEGAL NOTICES	209	500	500	500
	350 PROFESSIONAL SERVICES	28,724	7,000	7,000	7,000
	940 CAPITAL OUTLAY	1,250,018	-	869,790	300,000
	<b>ECONOMIC DEVELOPMENT</b>	<u>1,278,951</u>	<u>7,500</u>	<u>877,290</u>	<u>307,500</u>
<b>490500 DEBT SERVICE PAYMENTS</b>					
	610 PRINCIPAL	125,000	90,000	90,000	95,000
	620 INTEREST	34,153	68,575	68,575	65,875
	630 PAYING AGENT FEES/SER CHG	38,425	350	350	350
	<b>DEBT SERVICE PAYMENTS</b>	<u>197,578</u>	<u>158,925</u>	<u>158,925</u>	<u>161,225</u>
	<b>TOTAL EXPENDITURES</b>	<u>1,476,529</u>	<u>166,425</u>	<u>1,036,215</u>	<u>468,725</u>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u>810,327</u>	<u>72,994</u>	<u>(595,472)</u>	<u>(35,913)</u>

## 2372 Permissive Health Insuranc

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>310000 TAXES/ASSESSMENTS</b>					
	311010 REAL PROPERTY TAXES	378,267	440,080	448,700	531,358
	311021 MOBILE HOME TAXES	549	550	525	500
	311022 PERSONAL PROPERTY TAXES	2,243	3,000	2,200	2,500
	312000 PEN & INT ON DELINQ TAXES	846	700	700	500
	<b>TAXES/ASSESSMENTS</b>	<b>381,905</b>	<b>444,330</b>	<b>452,125</b>	<b>534,858</b>
<b>370000 INVESTMENT EARNINGS</b>					
	371010 INTEREST & DIVIDEND	282	-	300	300
	<b>INVESTMENT EARNINGS</b>	<b>282</b>	<b>-</b>	<b>300</b>	<b>300</b>
	<b>TOTAL REVENUE</b>	<b>382,187</b>	<b>444,330</b>	<b>452,425</b>	<b>535,158</b>

## 2372 Permissive Health Insuranc

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>460 NON-DEPARTMENTAL</b>					
<b>521000 INTERFUND OP TRANSFERS</b>					
821	TRANSFER TO OTHER FUNDS	350,265	444,330	484,379	534,358
	INTERFUND OP TRANSFERS	350,265	444,330	484,379	534,358
	TOTAL EXPENDITURES	350,265	444,330	484,379	534,358
	NET REVENUE OVER/ (UNDER) EXPENDITURES	31,922	-	(31,954)	800

## 2397 CDBG Revolving Loan

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
331010	COMMUNITY DEV BLOCK GRANT	26,029	60,000	12,000	25,000
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>26,029</b>	<b>60,000</b>	<b>12,000</b>	<b>25,000</b>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	8,886	-	6	10
373010	INTEREST CDBG LOAN	-	3,000	3,000	6,000
	<b>INVESTMENT EARNINGS</b>	<b>8,886</b>	<b>3,000</b>	<b>3,006</b>	<b>6,010</b>
	<b>TOTAL REVENUE</b>	<b>34,915</b>	<b>63,000</b>	<b>15,006</b>	<b>31,010</b>

## 2397 CDBG Revolving Loan

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b><u>400 NON-DEPARTMENTAL</u></b>					
	<b>470320 GRANTS/ECONOMIC DEVELP</b>				
	411 SPECIAL PROJECTS CDBG	11,747	655,406	14,000	647,590
	740 GRANT EXPENDITURES	-	-	-	
	<b>GRANTS/ECONOMIC DEVELP</b>	<b>11,747</b>	<b>655,406</b>	<b>14,000</b>	<b>647,590</b>
	<b>TOTAL EXPENDITURES</b>	<b>11,747</b>	<b>655,406</b>	<b>14,000</b>	<b>647,590</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>23,168</b>	<b>(592,406)</b>	<b>1,006</b>	<b>(616,580)</b>

## 2399 Impact Fees

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>340000 CHARGES FOR SERVICES</b>					
341072	POLICE IMPACT FEES	9,941	13,520	29,275	21,599
341073	FIRE/EMS IMPACT FEE	5,207	7,557	12,820	9,660
341074	PARKS/RECREATION IMPACT	5,945	8,560	11,720	11,890
341075	TRANSPORTATION IMPACT	24,641	35,483	109,151	56,494
	<b>CHARGES FOR SERVICES</b>	<u>45,734</u>	<u>65,120</u>	<u>162,966</u>	<u>99,643</u>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	1,517	1,000	1,900	1,000
	<b>INVESTMENT EARNINGS</b>	<u>1,517</u>	<u>1,000</u>	<u>1,900</u>	<u>1,000</u>
	<b>TOTAL REVENUE</b>	<u>47,251</u>	<u>66,120</u>	<u>164,866</u>	<u>100,643</u>

## 2399 Impact Fees

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b><u>431 LAW ENFORCEMENT</u></b>					
<b>420100 OPERATING ACCOUNT</b>					
940	CAPITAL OUTLAY	-	29,450	50,680	33,000
	<b>OPERATING ACCOUNT</b>	<u>-</u>	<u>29,450</u>	<u>50,680</u>	<u>33,000</u>
<b><u>441 FIRE</u></b>					
<b>420400 OPERATING ACCOUNTS</b>					
221	OFFICE FURNITURE/EQUIP	4,226	-	-	-
940	CAPITAL OUTLAY	4,019	8,000	20,216	11,000
976	VEHICLES	-	-	-	-
	<b>OPERATING ACCOUNTS</b>	<u>8,244</u>	<u>8,000</u>	<u>20,216</u>	<u>11,000</u>
<b><u>451 STREET DEPARTMENT</u></b>					
<b>430240 STREET DEPARTMENT</b>					
350	PROFESSIONAL SERVICES	16,999	-	-	-
960	INFRASTRUCTURE/WATER/SEWE	50,454	-	-	259,453
	<b>STREET DEPARTMENT</b>	<u>67,453</u>	<u>-</u>	<u>-</u>	<u>259,453</u>
<b><u>453 PARKS DEPARTMENT</u></b>					
<b>460430 PARKS OPERATING</b>					
940	CAPITAL OUTLAY	-	19,741	19,741	27,000
	<b>PARKS OPERATING</b>	<u>-</u>	<u>19,741</u>	<u>19,741</u>	<u>27,000</u>
	<b>TOTAL EXPENDITURES</b>	<u>75,698</u>	<u>57,191</u>	<u>90,637</u>	<u>330,453</u>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u>(28,446)</u>	<u>8,929</u>	<u>102,080</u>	<u>(229,810)</u>



## 2400 Light Maintenance

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>360000 MISCELLANEOUS REVENUES</b>					
	363010 SPECIAL ASSESSMENTS	148,344	149,600	146,311	149,600
	363040 PEN & INT ON SPEC ASSESS	346	300	300	300
	<b>MISCELLANEOUS REVENUES</b>	<b>148,690</b>	<b>149,900</b>	<b>146,611</b>	<b>149,900</b>
<b>370000 INVESTMENT EARNINGS</b>					
	371010 INTEREST & DIVIDEND	439	250	250	250
	<b>INVESTMENT EARNINGS</b>	<b>439</b>	<b>250</b>	<b>250</b>	<b>250</b>
	<b>TOTAL REVENUE</b>	<b>149,129</b>	<b>150,150</b>	<b>146,861</b>	<b>150,150</b>

## 2400 Light Maintenance

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>400 NON-DEPARTMENTAL</b>					
<b>420100 OPERATING ACCOUNT</b>					
	231 REP & MAINT SUPPLIES	1,813	6,000	6,000	5,000
	340 UTILITY/STREET LIGHTS	59,350	71,000	71,000	66,000
	361 REP & MAINT-GENERAL	556	4,500	4,500	4,000
	362 REP & MAINT-VEHICLES	-	1,500	1,500	1,500
	960 INFRASTRUCTURE/WATER/SEWER/STR	60,133	70,000	70,000	122,300
	<b>OPERATING ACCOUNT</b>	<b>121,852</b>	<b>153,000</b>	<b>153,000</b>	<b>198,800</b>
	<b>TOTAL EXPENDITURES</b>	<b>121,852</b>	<b>153,000</b>	<b>153,000</b>	<b>198,800</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>27,277</b>	<b>(2,850)</b>	<b>(6,139)</b>	<b>(48,650)</b>

# 2500 Street Maintenance

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		<b>Revenue</b>			
<b>320000 LICENSES AND PERMITS</b>					
323000	NON-BUS LIC AND PERMITS	13,231	-	13,000	13,000
	<b>LICENSES AND PERMITS</b>	<b>13,231</b>	<b>-</b>	<b>13,000</b>	<b>13,000</b>
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
335050	STATE SHARE PENSION	289	-	-	-
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>289</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>360000 MISCELLANEOUS REVENUES</b>					
360000	MISCELLANEOUS REVENUE	3,886	1,500	3,000	2,500
363010	SPECIAL ASSESSMENTS	1,013,333	1,028,707	1,006,987	1,028,707
363040	PEN & INT ON SPEC ASSESS	2,321	1,900	1,900	1,900
	<b>MISCELLANEOUS REVENUES</b>	<b>1,019,540</b>	<b>1,032,107</b>	<b>1,011,887</b>	<b>1,033,107</b>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	(463)	500	500	500
	<b>INVESTMENT EARNINGS</b>	<b>(463)</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>380000 OTHER FINANCING SOURCES</b>					
381070	INTERCAP/LOANS/NOTES	219,269	-	20,000	-
383000	INTERFUND OPERAT TRANSFER	27,600	31,280	31,280	44,619
	<b>OTHER FINANCING SOURCES</b>	<b>246,870</b>	<b>31,280</b>	<b>51,280</b>	<b>44,619</b>
	<b>TOTAL REVENUE</b>	<b>1,279,465</b>	<b>1,063,887</b>	<b>1,076,667</b>	<b>1,091,226</b>

# 2500 Street Maintenance

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>451 STREET DEPARTMENT</b>					
<b>430210 STREET ADMINISTRATION</b>					
110	SALARIES AND WAGES	26,701	27,531	27,531	34,439
120	OVERTIME	575	1,250	1,250	250
141	UNEMPLOYMENT INSURANCE	148	158	158	191
142	WORKERS' COMPENSATION	336	395	395	332
143	HEALTH INSURANCE	4,644	5,086	5,086	6,705
144	F.I.C.A.	1,699	1,784	1,784	2,151
145	P.E.R.S.	2,339	2,524	2,524	3,042
151	MEDICARE	397	417	417	503
210	OFFICE SUPPLIES	116	1,000	250	100
331	LEGAL NOTICES	287	300	300	250
350	PROFESSIONAL SERVICES	-	-	-	15,000
368	R&M-COMPUTER/OFFICE MACH	731	570	964	1,295
394	INTERFUND GOVERNMENTAL SU	6,235	6,600	6,600	8,600
510	LIABILITY INSURANCE	-	-	-	17,948
512	INSURANCE ON BUILDINGS	-	-	-	634
513	INS ON VEHICLES & EQUIP	-	-	-	3,839
947	COMPUTER HARDWARE	-	500	500	-
	<b>STREET ADMINISTRATION</b>	<b>44,207</b>	<b>48,115</b>	<b>47,759</b>	<b>95,279</b>
<b>430220 FACILITIES/CITY SHOP</b>					
200	SUPPLIES	1,049	1,000	1,000	1,000
224	JANITOR CONTRACT/SUPPLIES	1,198	1,200	1,200	1,200
341	UTILITIES-GAS/ELECTRIC	4,098	4,100	4,100	4,100
342	UTILITIES-WTR,SWR,GARB	3,611	2,000	2,000	2,000
343	UTILITIES-PHONES	471	500	397	-
346	INTERNET SERVICE	3,021	3,200	3,200	2,592
347	CELLULAR PHONE	791	1,000	600	800
352	CONSULTANT SERVICES	2,749	12,000	12,000	-
357	SOFTWARE SERVICES	454	1,250	1,250	1,000
360	REP & MAINT SERVICES	-	-	5,000	5,000
924	BUILDING IMPROV	-	29,000	29,000	-
	<b>FACILITIES/CITY SHOP</b>	<b>17,442</b>	<b>55,250</b>	<b>59,747</b>	<b>17,692</b>
<b>451 STREET DEPARTMENT</b>					
<b>430240 STREET DEPARTMENT</b>					
110	SALARIES AND WAGES	244,767	256,182	282,335	296,004
120	OVERTIME	29,476	25,000	17,500	25,000
141	UNEMPLOYMENT INSURANCE	1,510	1,573	1,573	1,799
142	WORKERS' COMPENSATION	21,256	23,844	23,844	26,580
143	HEALTH INSURANCE	36,289	39,120	39,120	54,960
144	F.I.C.A.	16,832	17,731	19,352	20,274
145	P.E.R.S.	22,692	21,725	24,019	25,100
148	CLOTHING ALLOWANCE	4,833	4,800	4,800	6,000
151	MEDICARE	3,937	4,147	4,526	4,742
231	REP & MAINT SUPPLIES	9,706	10,500	10,500	10,500
232	REP & MAINT-VEHICLES	29,641	16,000	16,000	20,000
233	REP & MAINT - STREET MATE	11,581	7,000	7,000	7,000
236	FUEL/OIL/DIESEL	24,115	23,000	23,000	23,000
255	SAFETY & RISK MANAGEMENT	-	500	500	500
317	UTILITY LOCATE SERVICES	-	712	712	800
350	PROFESSIONAL SERVICES	4,508	-	4,173	-
357	SOFTWARE SERVICES	782	-	-	-
361	REP & MAINT-GENERAL	8,126	7,000	5,000	2,000
362	REP & MAINT-VEHICLES	16,715	46,000	28,000	35,000
368	R&M-COMPUTER/OFFICE MACH	4,304	3,275	3,275	3,909
370	TRAVEL/LODGING/MEALS	205	353	353	350
380	TRAINING SERVICES	-	400	400	400
630	PAYING AGENT FEES/SER CHG	1	-	-	-
940	CAPITAL OUTLAY	-	33,000	32,678	7,000
960	INFRASTRUCTURE/WATER/SEWE	386,958	110,000	-	160,000
976	VEHICLES	219,300	-	-	-
	<b>STREET DEPARTMENT</b>	<b>1,097,535</b>	<b>651,862</b>	<b>548,660</b>	<b>730,918</b>

# 2500 Street Maintenance

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures (cont.)</b>					
<b>451 STREET DEPARTMENT</b>					
<b>490500 DEBT SERVICE PAYMENTS</b>					
	610 PRINCIPAL	40,229	82,566	82,566	87,991
	620 INTEREST	6,830	13,985	13,985	5,082
	<b>DEBT SERVICE PAYMENTS</b>	<u>47,059</u>	<u>96,551</u>	<u>96,551</u>	<u>93,073</u>
<b>510331 OTHER UNALLOCATED COSTS</b>					
	511 CLAIMS PAID/DEDUCTIBLE	-	1,000	1,000	1,000
	<b>OTHER UNALLOCATED COSTS</b>	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
<b>451 STREET DEPARTMENT</b>					
<b>521000 INTERFUND OP TRANSFERS</b>					
	392 ADMINISTRATIVE COST ALLOC	123,650	134,997	134,997	117,304
	<b>INTERFUND OP TRANSFERS</b>	<u>123,650</u>	<u>134,997</u>	<u>134,997</u>	<u>117,304</u>
	<b>TOTAL EXPENDITURES</b>	<u>1,329,893</u>	<u>987,775</u>	<u>888,714</u>	<u>1,055,266</u>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u>(50,428)</u>	<u>76,112</u>	<u>187,953</u>	<u>35,960</u>

## 2600 Sidewalks

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>360000 MISCELLANEOUS REVENUES</b>					
	363030 SIDEWALK ASSESSMENTS	152,612	35,111	121,810	54,280
	363040 PEN & INT ON SPEC ASSESS	226	50	100	
	<b>MISCELLANEOUS REVENUES</b>	<u>152,839</u>	<u>35,161</u>	<u>121,910</u>	<u>54,280</u>
<b>370000 INVESTMENT EARNINGS</b>					
	371010 INTEREST & DIVIDEND	(336)	300	(300)	(300)
	<b>INVESTMENT EARNINGS</b>	<u>(336)</u>	<u>300</u>	<u>(300)</u>	<u>(300)</u>
	<b>TOTAL REVENUE</b>	<u>152,503</u>	<u>35,461</u>	<u>121,610</u>	<u>53,980</u>

## 2600 Sidewalks

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b><u>400 NON-DEPARTMENTAL</u></b>					
	<b>430240 STREET DEPARTMENT</b>				
	914 SIDEWALKS	187,464	-	184,764	73,300
	<b>STREET DEPARTMENT</b>	<b>187,464</b>	<b>-</b>	<b>184,764</b>	<b>73,300</b>
	<b>TOTAL EXPENDITURES</b>	<b>187,464</b>	<b>-</b>	<b>184,764</b>	<b>73,300</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>(34,961)</b>	<b>35,461</b>	<b>(63,154)</b>	<b>(19,320)</b>

## 2650 Business Improvement District

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>360000 MISCELLANEOUS REVENUES</b>					
	363010 SPECIAL ASSESSMENTS	43,450	42,000	42,683	42,500
	363040 PEN & INT ON SPEC ASSESS	269	150	150	150
	<b>MISCELLANEOUS REVENUES</b>	<b>43,719</b>	<b>42,150</b>	<b>42,833</b>	<b>42,650</b>
<b>370000 INVESTMENT EARNINGS</b>					
	371010 INTEREST & DIVIDEND	93	50	50	50
	<b>INVESTMENT EARNINGS</b>	<b>93</b>	<b>50</b>	<b>50</b>	<b>50</b>
	<b>TOTAL REVENUE</b>	<b>43,812</b>	<b>42,200</b>	<b>42,883</b>	<b>42,700</b>



## 2650 Business Improvement District

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>460 NON-DEPARTMENTAL</b>					
<b>470100 ECONOMIC DEVELOPMENT</b>					
	331 LEGAL NOTICES	-	200	200	200
	350 PROFESSIONAL SERVICES	29,046	46,115	61,564	42,500
	<b>ECONOMIC DEVELOPMENT</b>	<b>29,046</b>	<b>46,315</b>	<b>61,764</b>	<b>42,700</b>
	<b>TOTAL EXPENDITURES</b>	<b>29,046</b>	<b>46,315</b>	<b>61,764</b>	<b>42,700</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>14,766</b>	<b>(4,115)</b>	<b>(18,881)</b>	<b>-</b>

## 2700 Park Improvement

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>360000 MISCELLANEOUS REVENUES</b>					
365000	CONTRIBUTED AND DONATED	-	2,000	-	-
365002	SKATE PARK DONATIONS	700	-	-	-
	<b>MISCELLANEOUS REVENUES</b>	<b>700</b>	<b>2,000</b>	-	-
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	390	500	500	-
	<b>INVESTMENT EARNINGS</b>	<b>390</b>	<b>500</b>	<b>500</b>	-
	<b>TOTAL REVENUE</b>	<b>1,091</b>	<b>2,500</b>	<b>500</b>	-

## 2700 Park Improvement

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>400 NON-DEPARTMENTAL</b>					
	460430 PARKS OPERATING				
915	SKATE PARK	-	-	-	-
	PARKS OPERATING	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-
	NET REVENUE OVER/ (UNDER) EXPENDITURES	1,091	2,500	500	-

**2750 Law Enforcement Joint Equipment**

<b>Account</b>	<b>Description</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2020 Projected</b>	<b>FY 2021 Budget</b>
<b>Revenue</b>					
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	40	30	30	30
	<b>INVESTMENT EARNINGS</b>	<b>40</b>	<b>30</b>	<b>30</b>	<b>30</b>
	<b>TOTAL REVENUE</b>	<b>40</b>	<b>30</b>	<b>30</b>	<b>30</b>

**2750 Law Enforcement Joint Equipment**

<b>Account</b>	<b>Description</b>	<b>FY 2019 Actual</b>	<b>FY 2020 Budget</b>	<b>FY 2020 Projected</b>	<b>FY 2021 Budget</b>
<b>Expenditures</b>					
<b>431 LAW ENFORCEMENT</b>					
<b>420180 OTHER LAW ENFORCEMENT ACTIVITI</b>					
220	OPERATING SUPPLIES	-	6,502	-	6,546
	OTHER LAW ENFORCEMENT ACTIVI	-	6,502	-	6,546
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>6,502</b>	<b>-</b>	<b>6,546</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>40</b>	<b>(6,472)</b>	<b>30</b>	<b>(6,516)</b>

## 2820 Gas Tax

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
335040	GAS TAX APPORTIONMENT	148,134	149,401	149,401	150,518
335041	GAS TAX - BARSAA	117,695	115,699	-	345,629
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>265,829</b>	<b>265,100</b>	<b>149,401</b>	<b>496,147</b>
<b>340000 CHARGES FOR SERVICES</b>					
341011	SALE OF MISC ITEMS	125	150	400	150
	<b>CHARGES FOR SERVICES</b>	<b>125</b>	<b>150</b>	<b>400</b>	<b>150</b>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	650	500	800	500
	<b>INVESTMENT EARNINGS</b>	<b>650</b>	<b>500</b>	<b>800</b>	<b>500</b>
	<b>TOTAL REVENUE</b>	<b>266,604</b>	<b>265,750</b>	<b>150,601</b>	<b>496,797</b>

## 2820 Gax Tax

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>510 GAS TAX</b>					
<b>430240 STREET DEPARTMENT</b>					
	241 SIGNS	5,222	10,000	10,000	16,000
	412 OTHER CONCRETE PRODUCTS	-	3,000	3,000	3,000
	450 SAND/ICE SLICER	18,977	20,000	20,000	22,000
	451 GRAVEL	1,675	15,000	15,000	17,500
	452 OTHER STREET MATERIALS	2,979	2,000	2,000	2,500
	471 ASPHALT	38,898	25,000	25,000	35,000
	472 CHIP SEAL	-	33,000	33,000	35,000
	474 PAINT & HEAT TAPE	305	10,000	10,000	10,000
	475 DUST OIL	6,437	7,000	8,000	8,000
	476 FLOW FILL	6,907	8,000	8,000	8,000
	477 CHIPS FOR CHIP SEAL	-	12,000	12,000	12,000
	531 EQUIP RENTAL	-	1,000	1,000	-
	960 INFRASTRUCTURE/WATER/SEWE	164,996	35,000	-	328,300
	<b>STREET DEPARTMENT</b>	<b>246,396</b>	<b>181,000</b>	<b>147,000</b>	<b>497,300</b>
	<b>TOTAL EXPENDITURES</b>	<b>246,396</b>	<b>181,000</b>	<b>147,000</b>	<b>497,300</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>20,208</b>	<b>84,750</b>	<b>3,601</b>	<b>(503)</b>

# City of Livingston



## ***DEBT SERVICE FUNDS***

*Incorporated 1889*



# 3002 2016 Fire Truck General Obligation Bond

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>310000 TAXES/ASSESSMENTS</b>					
	311010 REAL PROPERTY TAXES	79,487	31,630	35,495	55,096
	311021 MOBILE HOME TAXES	95	25	40	80
	311022 PERSONAL PROPERTY TAXES	471	400	350	500
	312000 PEN & INT ON DELINQ TAXES	160	100	100	100
	<b>TAXES/ASSESSMENTS</b>	<b>80,213</b>	<b>32,155</b>	<b>35,985</b>	<b>55,776</b>
<b>370000 INVESTMENT EARNINGS</b>					
	371010 INTEREST & DIVIDEND	133	50	150	100
	<b>INVESTMENT EARNINGS</b>	<b>133</b>	<b>50</b>	<b>150</b>	<b>100</b>
<b>380000 OTHER FINANCING SOURCES</b>					
	383000 INTERFUND OPERAT TRANSFER	10,189	-	-	-
	<b>OTHER FINANCING SOURCES</b>	<b>10,189</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>90,536</b>	<b>32,205</b>	<b>36,135</b>	<b>55,876</b>

# 3002 2016 Fire Truck General Obligation Bond

<b>Expenditures</b>				
<b><u>470 DEBT SERVICE</u></b>				
<b>490100 GEN OBLIGATION BONDS</b>				
610 PRINCIPAL	35,000	30,000	30,000	35,000
620 INTEREST	21,419	20,894	20,894	20,294
630 PAYING AGENT FEES/SER CHG	350	350	350	350
<b>GEN OBLIGATION BONDS</b>	<b>56,769</b>	<b>51,244</b>	<b>51,244</b>	<b>55,644</b>
<b>TOTAL EXPENDITURES</b>	<b>56,769</b>	<b>51,244</b>	<b>51,244</b>	<b>55,644</b>
<b>NET REVENUE OVER/     (UNDER) EXPENDITURES</b>	<b>33,767</b>	<b>(19,039)</b>	<b>(15,109)</b>	<b>232</b>

# 3003 2000 Fire Truck General Obligation Bond

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>310000 TAXES/ASSESSMENTS</b>					
	311010 REAL PROPERTY TAXES	36,761	20,876	23,450	-
	311021 MOBILE HOME TAXES	55	50	50	-
	311022 PERSONAL PROPERTY TAXES	218	200	200	-
	312000 PEN & INT ON DELINQ TAXES	83	50	35	-
	<b>TAXES/ASSESSMENTS</b>	<u>37,117</u>	<u>21,176</u>	<u>23,735</u>	<u>-</u>
<b>370000 INVESTMENT EARNINGS</b>					
	371010 INTEREST & DIVIDEND	127	100	100	-
	<b>INVESTMENT EARNINGS</b>	<u>127</u>	<u>100</u>	<u>100</u>	<u>-</u>
	<b>TOTAL REVENUE</b>	<u>37,243</u>	<u>21,276</u>	<u>23,835</u>	<u>-</u>

# 3003 2000 Fire Truck General Obligation Bond

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>470 DEBT SERVICE</b>					
	<b>490100 GEN OBLIGATION BONDS</b>				
	610 PRINCIPAL	35,000	35,000	35,000	-
	620 INTEREST	1,400	700	700	-
	630 PAYING AGENT FEES/SER CHG	350	350	350	-
	<b>GEN OBLIGATION BONDS</b>	<b>36,750</b>	<b>36,050</b>	<b>36,050</b>	-
	<b>TOTAL EXPENDITURES</b>	<b>36,750</b>	<b>36,050</b>	<b>36,050</b>	-
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>493</b>	<b>(14,774)</b>	<b>(12,215)</b>	-

# 3200 West End Tax Increment District

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>310000 TAXES/ASSESSMENTS</b>					
	311010 REAL PROPERTY TAXES	70,971	71,000	86,972	85,000
	311022 PERSONAL PROPERTY TAXES	46,026	37,400	40,000	40,000
	<b>TAXES/ASSESSMENTS</b>	<b>116,997</b>	<b>108,400</b>	<b>126,972</b>	<b>125,000</b>
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
	335230 STATE ENTITLEMENT FUNDS	13,189	13,189	13,189	13,189
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>13,189</b>	<b>13,189</b>	<b>13,189</b>	<b>13,189</b>
<b>370000 INVESTMENT EARNINGS</b>					
	371010 INTEREST & DIVIDEND	2,964	1,500	1,500	1,500
	<b>INVESTMENT EARNINGS</b>	<b>2,964</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
	<b>TOTAL REVENUE</b>	<b>133,150</b>	<b>123,089</b>	<b>141,661</b>	<b>139,689</b>

# 3200 West End Tax Increment District

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>460 NON-DEPARTMENTAL</b>					
<b>430520 FACILITIES/CAPITAL OUTLAY</b>					
361	REP & MAINT-GENERAL	365,063	45,581	45,581	225,000
	<b>FACILITIES/CAPITAL OUTLAY</b>	<b>365,063</b>	<b>45,581</b>	<b>45,581</b>	<b>225,000</b>
<b>490200 REVENUE BONDS</b>					
610	PRINCIPAL	57,000	60,000	60,000	62,000
620	INTEREST	16,613	14,438	14,438	12,169
	<b>REVENUE BONDS</b>	<b>73,613</b>	<b>74,438</b>	<b>74,438</b>	<b>74,169</b>
	<b>TOTAL EXPENDITURES</b>	<b>438,675</b>	<b>120,019</b>	<b>120,019</b>	<b>299,169</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>(305,525)</b>	<b>3,070</b>	<b>261,680</b>	<b>438,858</b>

# 3400 SID Revolving

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	140	120	120	120
	<b>INVESTMENT EARNINGS</b>	<b>140</b>	<b>120</b>	<b>120</b>	<b>120</b>
<b>380000 OTHER FINANCING SOURCES</b>					
383000	INTERFUND OPERAT TRANSFER	-	-	-	-
	<b>OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>140</b>	<b>120</b>	<b>120</b>	<b>120</b>

# 3400 SID Revolving

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>470 DEBT SERVICE</b>					
	521000 INTERFUND OP TRANSFERS				
	822 TRANSFER TO GENERAL FUND	-	-	-	-
	INTERFUND OP TRANSFERS	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	-	-	-	-
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	140	120	120	120



# 3550 SID 179 - West End

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>360000 MISCELLANEOUS REVENUES</b>					
363020	BOND INT & PRINC ASSESSME	34,594	34,563	34,563	34,513
	<b>MISCELLANEOUS REVENUES</b>	<b>34,594</b>	<b>34,563</b>	<b>34,563</b>	<b>34,513</b>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	148	120	120	120
	<b>INVESTMENT EARNINGS</b>	<b>148</b>	<b>120</b>	<b>120</b>	<b>120</b>
	<b>TOTAL REVENUE</b>	<b>34,742</b>	<b>34,683</b>	<b>34,683</b>	<b>34,633</b>

3550 SID 179 - West End

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>470 DEBT SERVICE</b>					
	<b>490300 SPEC IMPROVEMENT BONDS</b>				
610	PRINCIPAL	25,000	26,000	26,000	27,000
620	INTEREST	7,313	6,356	6,356	5,381
	<b>SPEC IMPROVEMENT BONDS</b>	<u>32,313</u>	<u>32,356</u>	<u>32,356</u>	<u>32,381</u>
	<b>TOTAL EXPENDITURES</b>	<u>32,313</u>	<u>32,356</u>	<u>32,356</u>	<u>32,381</u>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u>2,430</u>	<u>2,327</u>	<u>2,327</u>	<u>2,252</u>

3955 SID 180 - Carol Lane

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>360000 MISCELLANEOUS REVENUES</b>					
363020	BOND INT & PRINC ASSESSME	3,930	3,747	3,747	3,563
	<b>MISCELLANEOUS REVENUES</b>	<u>3,930</u>	<u>3,747</u>	<u>3,747</u>	<u>3,563</u>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	(64)	(50)	(50)	(50)
	<b>INVESTMENT EARNINGS</b>	<u>3,867</u>	<u>3,697</u>	<u>3,697</u>	<u>3,513</u>
	<b>TOTAL REVENUE</b>	<u>3,867</u>	<u>3,697</u>	<u>3,697</u>	<u>3,513</u>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u>3,867</u>	<u>3,697</u>	<u>3,697</u>	<u>3,513</u>

# City of Livingston



## ***CAPITAL PROJECT FUNDS***

*Incorporated 1889*

# 4010 Capital Improvement

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		<b>Revenue</b>			
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	46	30	40	40
	<b>INVESTMENT EARNINGS</b>	<b>46</b>	<b>30</b>	<b>40</b>	<b>40</b>
	<b>TOTAL REVENUE</b>	<b>46</b>	<b>30</b>	<b>40</b>	<b>40</b>

# 4010 Capital Improvement

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b><u>460 NON-DEPARTMENTAL</u></b>					
	<b>411810 CAPITAL IMPROVEMENTS</b>				
	940 CAPITAL OUTLAY	-	-	-	8,515
	<b>CAPITAL IMPROVEMENTS</b>	-	-	-	<b>8,515</b>
	<b>TOTAL EXPENDITURES</b>	-	-	-	<b>8,515</b>
	<b>NET REVENUE OVER/     (UNDER) EXPENDITURES</b>	<b>46</b>	<b>30</b>	<b>40</b>	<b>(8,475)</b>

# 4020 Library Capital Improvement

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		<b>Revenue</b>			
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	157	150		
	<b>INVESTMENT EARNINGS</b>	<u>157</u>	<u>150</u>	-	-
	<b>TOTAL REVENUE</b>	<u>157</u>	<u>150</u>	-	-

# 4020 Library Capital Improvement

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>501 LIBRARY SERVICES</b>					
	460180 LIBRARY EXTENSION				
940	CAPITAL OUTLAY	-	-	-	-
	LIBRARY EXTENSION	-	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>157</b>	<b>150</b>	<b>-</b>	<b>-</b>



# 4099 Railroad Crossing Levy

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		<b>Revenue</b>			
<b>310000 TAXES/ASSESSMENTS</b>					
311021	MOBILE HOME TAXES	6	-	-	-
312000	PEN & INT ON DELINQ TAXES	5	-	-	-
	<b>TAXES/ASSESSMENTS</b>	<u>11</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	331	250	250	-
	<b>INVESTMENT EARNINGS</b>	<u>331</u>	<u>250</u>	<u>250</u>	<u>-</u>
<b>380000 OTHER FINANCING SOURCES</b>					
383006	TRANSFER IN FROM FUND	8,000	8,000	8,000	4,876
	<b>OTHER FINANCING SOURCES</b>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>4,876</u>
	<b>TOTAL REVENUE</b>	<u><u>8,342</u></u>	<u><u>8,250</u></u>	<u><u>8,250</u></u>	<u><u>4,876</u></u>

# 4099 Railroad Crossing Levy

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>400 NON-DEPARTMENTAL</b>					
	<b>490500 DEBT SERVICE PAYMENTS</b>				
	610 PRINCIPAL	29,998	30,374	30,374	30,615
	620 INTEREST	2,629	1,798	1,798	346
	<b>DEBT SERVICE PAYMENTS</b>	<b>32,626</b>	<b>32,172</b>	<b>32,172</b>	<b>30,961</b>
	<b>TOTAL EXPENDITURES</b>	<b>32,626</b>	<b>32,172</b>	<b>32,172</b>	<b>30,961</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>(24,284)</b>	<b>(23,922)</b>	<b>(23,922)</b>	<b>(26,085)</b>

# 4100 Fire Truck Bond Proceeds

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>441 FIRE</b>					
	<b>521000 INTERFUND OP TRANSFERS</b>				
805	TRANSFER TO OTHER FUNDS	10,189	-		
	<b>INTERFUND OP TRANSFERS</b>	<u>10,189</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>TOTAL EXPENDITURES</b>	<u>10,189</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<u>(10,189)</u>	<u>-</u>	<u>-</u>	<u>-</u>

# City of Livingston



## ***ENTERPRISE FUNDS***

*Incorporated 1889*

# 5210 Water

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		<b>Revenue</b>			
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
335050	STATE SHARE PENSION	7,971	-	-	-
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>7,971</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>340000 CHARGES FOR SERVICES</b>					
342055	BAD DEBT RECOVERY	(23)	-	-	-
343021	METERED WATER SALES	1,469,538	1,610,400	1,434,680	1,495,015
343022	WATER TAPS	6,890	5,000	5,000	5,000
343024	SALE OF WATER MAT & SUPPL	29,417	20,000	20,000	20,000
343026	SYSTEM DEVELOPMENT FEE	41,371	61,400	80,896	76,039
343027	MISC. WATER REVENUES	6,008	4,000	4,000	4,000
	<b>CHARGES FOR SERVICES</b>	<b>1,553,201</b>	<b>1,700,800</b>	<b>1,544,576</b>	<b>1,600,054</b>
<b>360000 MISCELLANEOUS REVENUES</b>					
362010	LAND RENTAL(PRKG STALLS)	590	2,000	-	-
363010	SPECIAL ASSESSMENTS	668	300	-	300
363040	PEN & INT ON SPEC ASSESS	31	-	5	-
	<b>MISCELLANEOUS REVENUES</b>	<b>1,289</b>	<b>2,300</b>	<b>5</b>	<b>300</b>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	7,355	4,500	7,500	6,500
	<b>INVESTMENT EARNINGS</b>	<b>7,355</b>	<b>4,500</b>	<b>7,500</b>	<b>6,500</b>
	<b>TOTAL REVENUE</b>	<b>1,569,817</b>	<b>1,707,600</b>	<b>1,552,081</b>	<b>1,606,854</b>

# 5210 Water

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>802 WATER DEPARTMENT</b>					
<b>430510 WATER ADMINISTRATION</b>					
	110 SALARIES AND WAGES	31,585	40,931	32,440	58,048
	120 OVERTIME	664	1,250	500	250
	141 UNEMPLOYMENT INSURANCE	175	232	115	321
	142 WORKERS' COMPENSATION	395	579	331	567
	143 HEALTH INSURANCE	5,357	5,868	6,080	9,123
	144 F.I.C.A.	2,009	2,615	1,969	3,614
	145 P.E.R.S.	(35,251)	2,963	2,856	4,376
	151 MEDICARE	470	612	460	845
	212 COMPUTER SUPPLIES	-	750	750	750
	220 OPERATING SUPPLIES	335	1,200	1,200	1,200
	224 JANITOR CONTRACT/SUPPLIES	1,218	1,200	1,200	1,200
	331 LEGAL NOTICES	368	800	800	300
	333 MEMBER/REGISTRATION FEES	30	500	500	1,500
	346 INTERNET SERVICE	2,471	1,500	1,500	1,400
	350 PROFESSIONAL SERVICES	17,760	1,500	1,500	-
	352 CONSULTANT SERVICES	3,273	12,000	12,000	12,000
	357 SOFTWARE SERVICES	454	1,500	1,500	750
	368 R&M-COMPUTER/OFFICE MACH	844	675	1,000	1,085
	370 TRAVEL/LODGING/MEALS	446	750	750	750
	380 TRAINING SERVICES	39	1,000	750	1,000
	394 INTERFUND GOVERNMENTAL SU	6,235	6,600	6,600	8,600
	510 LIABILITY INSURANCE	-	-	-	29,891
	512 INSURANCE ON BUILDINGS	-	-	-	5,113
	513 INS ON VEHICLES & EQUIP	-	-	-	1,606
	535 LEASE AGREEMENTS	1,143	1,600	1,600	1,750
	814 SETTLEMENT	12,500	-	-	-
	<b>WATER ADMINISTRATION</b>	<b>52,519</b>	<b>86,625</b>	<b>76,401</b>	<b>146,039</b>
<b>430515 WATER SERVICES</b>					
	110 SALARIES AND WAGES	243,188	264,843	264,843	265,960
	120 OVERTIME	26,851	26,000	26,000	26,000
	141 UNEMPLOYMENT INSURANCE	1,498	1,636	1,636	1,642
	142 WORKERS' COMPENSATION	20,939	24,800	24,800	24,268
	143 HEALTH INSURANCE	43,392	53,790	53,790	60,456
	144 F.I.C.A.	16,869	18,441	18,441	18,511
	145 P.E.R.S.	22,975	26,086	26,086	26,528
	148 CLOTHING ALLOWANCE	5,741	6,600	6,600	6,600
	151 MEDICARE	3,945	4,313	4,313	4,329
	231 REP & MAINT SUPPLIES	13,600	11,500	11,500	11,500
	232 REP & MAINT-VEHICLES	3,120	4,000	4,000	4,000
	236 FUEL/OIL/DIESEL	14,632	16,000	16,000	16,000
	237 MAIN/HYDRANT/WELL PARTS	31,999	45,000	45,000	45,000
	238 METER PARTS	40,505	44,000	44,000	50,000
	317 UTILITY LOCATE SERVICES	736	816	816	900
	341 UTILITIES-GAS/ELECTRIC	120,272	124,000	124,000	125,000
	347 CELLULAR PHONE	1,739	3,700	2,400	3,200
	350 PROFESSIONAL SERVICES	13,745	17,340	17,340	15,000
	355 WATER ANALYSIS & TREATMEN	14,698	12,000	12,000	15,000
	361 REP & MAINT-GENERAL	3,831	9,000	9,000	9,000
	362 REP & MAINT-VEHICLES	3,659	13,000	13,000	10,000
	368 R&M-COMPUTER/OFFICE MACH	2,216	1,650	2,400	3,260
	370 TRAVEL/LODGING/MEALS	243	1,275	1,275	1,275
	380 TRAINING SERVICES	-	2,295	2,295	2,500
	540 STATE FEE ASSESSMENTS	7,618	7,600	8,200	8,000
	630 PAYING AGENT FEES/SER CHG	2	-	-	-
	<b>WATER SERVICES</b>	<b>658,013</b>	<b>739,685</b>	<b>739,735</b>	<b>753,929</b>

# 5210 Water

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures (cont.)</b>					
<b>802 WATER DEPARTMENT</b>					
<b>430520 FACILITIES/CAPITAL OUTLAY</b>					
	220 OPERATING SUPPLIES	9,564	3,500	3,500	3,500
	227 CAPITAL OUTLAY LESS THAN	-	2,500	2,500	7,500
	341 UTILITIES-GAS/ELECTRIC	2,262	3,672	2,500	2,500
	342 UTILITIES-WTR,SWR,GARB	1,792	3,672	2,500	2,500
	343 UTILITIES-PHONES	258	1,500	15	-
	361 REP & MAINT-GENERAL	7,331	5,100	10,000	5,500
	924 BUILDING IMPROV	-	4,000	500	6,000
	940 CAPITAL OUTLAY	3,400	40,000	99,770	37,000
	960 INFRASTRUCTURE/WATER/SEWE	(3,400)	700,000	700,000	206,490
	976 VEHICLES	-	-	-	35,000
	981 TOOLS/EQUIPMENT/SAFETY	-	5,000	5,000	-
	995 WELL REHAB	-	5,000	5,000	15,000
	<b>FACILITIES/CAPITAL OUTLAY</b>	<b>21,207</b>	<b>773,944</b>	<b>831,285</b>	<b>320,990</b>
<b>430570 CUSTOMER ACCTG/COLLECTION</b>					
	110 SALARIES AND WAGES	39,936	39,808	39,808	37,449
	120 OVERTIME	1,258	1,250	1,250	1,250
	141 UNEMPLOYMENT INSURANCE	223	226	226	213
	142 WORKERS' COMPENSATION	547	563	563	516
	143 HEALTH INSURANCE	9,022	9,780	9,780	10,992
	144 F.I.C.A.	2,392	2,546	2,546	2,399
	145 P.E.R.S.	3,515	3,601	3,601	3,394
	151 MEDICARE	560	595	595	561
	200 SUPPLIES	43	200	200	200
	213 BILLING SUPPLIES	3,970	3,600	3,600	3,600
	310 COMM/TRANS(POSTAGE)	6,731	5,600	5,600	5,600
	357 SOFTWARE SERVICES	3,729	3,500	2,132	1,900
	368 R&M-COMPUTER/OFFICE MACH	1,407	1,100	1,100	1,303
	370 TRAVEL/LODGING/MEALS	445	700	700	700
	380 TRAINING SERVICES	-	250	250	500
	630 PAYING AGENT FEES/SER CHG	693	-	3,000	3,000
	<b>CUSTOMER ACCTG/COLLECTION</b>	<b>74,470</b>	<b>73,319</b>	<b>74,951</b>	<b>73,577</b>
<b>490500 DEBT SERVICE PAYMENTS</b>					
	610 PRINCIPAL	-	85,295	85,295	-
	620 INTEREST	3,502	1,435	1,435	-
	630 PAYING AGENT FEES/SER CHG	350	350	350	-
	<b>DEBT SERVICE PAYMENTS</b>	<b>3,852</b>	<b>87,080</b>	<b>87,080</b>	<b>-</b>
<b>510331 OTHER UNALLOCATED COSTS</b>					
	131 COMPENSATED ABSENCES	(12,211)	-	-	-
	132 OTHER POST EMPLOYMENT BENEFITS	(38,003)	-	-	-
	511 CLAIMS PAID/DEDUCTIBLE	1,500	-	1,500	1,500
	830 DEPRECIATION	293,835	-	-	-
	<b>OTHER UNALLOCATED COSTS</b>	<b>245,122</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>
<b>521000 INTERFUND OP TRANSFERS</b>					
	392 ADMINISTRATIVE COST ALLOC	141,426	179,814	179,814	140,696
	805 TRANSFER TO OTHER FUNDS	397	-	-	-
	<b>INTERFUND OP TRANSFERS</b>	<b>141,824</b>	<b>179,814</b>	<b>179,814</b>	<b>140,696</b>
<b>TOTAL EXPENDITURES</b>		<b>1,197,006</b>	<b>1,940,467</b>	<b>1,990,766</b>	<b>1,436,731</b>
<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>		<b>372,810</b>	<b>(232,867)</b>	<b>(438,685)</b>	<b>170,123</b>

# 5310 Sewer

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
		<b>Revenue</b>			
331074	USDA RURAL DEVELOPMENT	-	-	204,444	-
334120	TREASURE STATE ENDOWMENT	-	-	27,500	-
334121	DNRC GRANTS	12,500	-	-	-
335050	STATE SHARE PENSION	10,146	-	-	-
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>22,646</b>	<b>-</b>	<b>231,944</b>	<b>-</b>
<b>340000 CHARGES FOR SERVICES</b>					
342055	BAD DEBT RECOVERY	(16)	-	-	-
343031	SEWER SERVICE CHARGES	2,384,697	2,382,870	2,382,870	2,484,500
343032	SEWER TAPS	6,944	4,000	5,000	5,000
343034	MATERIAL SALES	(36)	-	-	-
343036	MISC SEWER REVENUE	2,590	3,000	5,000	5,000
343038	SYSTEM DEVELOPMENT FEE	43,669	64,590	72,564	79,991
	<b>CHARGES FOR SERVICES</b>	<b>2,437,849</b>	<b>2,454,460</b>	<b>2,465,434</b>	<b>2,574,491</b>
<b>360000 MISCELLANEOUS REVENUES</b>					
360000	MISCELLANEOUS REVENUE	-	-	46,393	-
363010	SPECIAL ASSESSMENTS	438	300	-	-
363040	PEN & INT ON SPEC ASSESS	30	25	-	-
	<b>MISCELLANEOUS REVENUES</b>	<b>467</b>	<b>325</b>	<b>46,393</b>	<b>-</b>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	16,054	9,500	9,500	10,000
	<b>INVESTMENT EARNINGS</b>	<b>16,054</b>	<b>9,500</b>	<b>9,500</b>	<b>10,000</b>
<b>380000 OTHER FINANCING SOURCES</b>					
381020	STATE REVOLVING LOAN PROGRAM	-	-	832,930	-
	<b>OTHER FINANCING SOURCES</b>	<b>-</b>	<b>-</b>	<b>832,930</b>	<b>-</b>
	<b>TOTAL REVENUE</b>	<b>2,477,016</b>	<b>2,464,285</b>	<b>3,586,201</b>	<b>2,584,491</b>



# 5310 Sewer

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>803 SEWER DEPARTMENT</b>					
<b>430610 SEWER ADMINISTRATION</b>					
	110 SALARIES AND WAGES	41,352	42,532	42,441	51,030
	120 OVERTIME	842	1,250	601	250
	141 UNEMPLOYMENT INSURANCE	228	241	151	282
	142 WORKERS' COMPENSATION	514	601	419	466
	143 HEALTH INSURANCE	6,783	7,433	7,698	9,343
	144 F.I.C.A.	2,629	2,714	2,566	3,179
	145 P.E.R.S.	3,985	3,840	3,732	4,497
	151 MEDICARE	615	635	600	744
	210 OFFICE SUPPLIES	219	1,800	1,000	1,000
	224 JANITOR CONTRACT/SUPPLIES	1,504	2,000	1,500	1,500
	331 LEGAL NOTICES	-	400	400	300
	346 INTERNET SERVICE	3,021	1,500	1,400	1,650
	350 PROFESSIONAL SERVICES	9,525	-	-	-
	352 CONSULTANT SERVICES	39,477	20,000	20,000	20,000
	357 SOFTWARE SERVICES	454	1,500	1,500	1,000
	368 R&M-COMPUTER/OFFICE MACH	1,372	830	1,200	1,110
	394 INTERFUND GOVERNMENTAL SU	6,235	6,600	6,600	8,600
	510 LIABILITY INSURANCE	-	-	-	26,165
	512 INSURANCE ON BUILDINGS	-	-	-	35,280
	513 INS ON VEHICLES & EQUIP	-	-	-	2,388
	535 LEASE AGREEMENTS	1,702	2,100	2,100	2,000
	814 SETTLEMENT	75,500	-	-	-
	<b>SEWER ADMINISTRATION</b>	<b>195,957</b>	<b>95,976</b>	<b>93,908</b>	<b>170,784</b>
<b>430620 FACILITIES</b>					
	220 OPERATING SUPPLIES	310	1,250	1,250	1,000
	227 CAPITAL OUTLAY LESS THAN	-	3,000	3,000	-
	341 UTILITIES-GAS/ELECTRIC	2,262	3,000	3,000	2,500
	342 UTILITIES-WTR,SWR,GARB	1,777	1,600	1,600	1,600
	343 UTILITIES-PHONES	364	400	1,353	900
	347 CELLULAR PHONE	2,823	2,500	3,250	3,000
	361 REP & MAINT-GENERAL	2,144	2,500	5,000	2,500
	924 BUILDING IMPROV	-	-	425	3,000
	<b>FACILITIES</b>	<b>9,680</b>	<b>14,250</b>	<b>18,878</b>	<b>14,500</b>
<b>430625 SEWER SERVICES</b>					
	110 SALARIES AND WAGES	109,217	137,480	137,480	147,784
	120 OVERTIME	10,659	13,500	13,500	13,500
	141 UNEMPLOYMENT INSURANCE	674	847	847	904
	142 WORKERS' COMPENSATION	9,659	12,838	12,838	13,353
	143 HEALTH INSURANCE	17,854	24,450	24,450	27,480
	144 F.I.C.A.	7,343	9,547	9,547	10,186
	145 P.E.R.S.	10,297	13,504	13,504	14,408
	148 CLOTHING ALLOWANCE	2,400	3,000	3,000	3,000
	151 MEDICARE	1,717	2,233	2,233	2,382
	223 MAINTENANCE CLOTHING	(86)	-	-	-
	231 REP & MAINT SUPPLIES	5,385	5,000	5,000	6,000
	232 REP & MAINT-VEHICLES	1,992	2,500	2,500	2,500
	236 FUEL/OIL/DIESEL	6,952	7,300	7,300	8,000
	237 MAIN/HYDRANT/WELL PARTS	-	12,000	12,000	12,000
	255 SAFETY & RISK MANAGEMENT	-	500	500	500
	317 UTILITY LOCATE SERVICES	753	800	1,000	900
	344 UTILITIES-GAS/ELECTRIC	8,797	12,500	8,000	12,500
	350 PROFESSIONAL SERVICES	8,204	-	7,593	-
	361 REP & MAINT-GENERAL	10,266	11,000	6,000	12,000
	362 REP & MAINT-VEHICLES	5,038	4,000	10,000	6,000
	368 R&M-COMPUTER/OFFICE MACH	783	550	1,250	655

# 5310 Sewer

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>803 SEWER DEPARTMENT</b>					
<b>430625 SEWER SERVICES</b>					
370	TRAVEL/LODGING/MEALS	70	750	200	750
380	TRAINING SERVICES	39	500	500	500
531	EQUIP RENTAL	5,364	7,500	7,500	6,000
983	MAINLINE REPLACEMENT	-	2,500	-	20,000
	<b>SEWER SERVICES</b>	<b>223,378</b>	<b>284,799</b>	<b>286,742</b>	<b>321,302</b>
<b>430630 COLLECTION AND TRANSMISSION</b>					
940	CAPITAL OUTLAY	-	18,000	18,000	32,000
960	INFRASTRUCTURE/WATER/SEWE	-	482,500	482,500	397,460
	<b>COLLECTION AND TRANSMISSION</b>	-	<b>500,500</b>	<b>500,500</b>	<b>429,460</b>
<b>803 SEWER DEPARTMENT</b>					
<b>430640 SEWER TREATMENT PLANT</b>					
110	SALARIES AND WAGES	212,273	205,906	205,906	210,534
120	OVERTIME	20,487	13,000	13,000	13,000
141	UNEMPLOYMENT INSURANCE	1,293	1,224	1,224	1,249
142	WORKERS' COMPENSATION	14,918	13,914	13,914	13,853
143	HEALTH INSURANCE	37,595	39,120	39,120	43,968
144	F.I.C.A.	13,876	13,795	13,795	14,082
145	P.E.R.S.	19,874	19,514	19,514	19,920
148	CLOTHING ALLOWANCE	5,100	3,600	3,600	3,600
151	MEDICARE	3,245	3,226	3,226	3,293
222	CHEMICALS	37,781	21,000	21,000	20,000
225	LABORATORY SUPPLIES	16,385	14,000	20,000	14,000
231	REP & MAINT SUPPLIES	17,253	12,000	16,000	18,000
232	REP & MAINT-VEHICLES	-	750	750	750
236	FUEL/OIL/DIESEL	630	2,000	2,000	2,500
255	SAFETY & RISK MANAGEMENT	2,214	2,000	2,000	2,000
334	PUBLIC RELATION SUB/DUES	-	500	500	750
341	UTILITIES-GAS/ELECTRIC	129,608	175,000	200,000	195,000
342	UTILITIES-WTR,SWR,GARB	5,118	5,000	5,000	5,000
343	UTILITIES-PHONES	4,023	2,500	1,193	840
350	PROFESSIONAL SERVICES	360	10,000	10,000	12,000
355	WATER ANALYSIS & TREATMEN	13,410	11,000	14,000	61,920
357	SOFTWARE SERVICES	-	-	1,500	1,500
361	REP & MAINT-GENERAL	12,149	20,000	20,000	20,000
362	REP & MAINT-VEHICLES	1,512	1,500	1,500	1,500
368	R&M-COMPUTER/OFFICE MACH	7,111	4,400	4,400	5,211
370	TRAVEL/LODGING/MEALS	408	750	200	750
380	TRAINING SERVICES	547	1,500	500	1,500
396	DISPOSAL FEES	16,320	7,500	7,500	7,500
540	STATE FEE ASSESSMENTS	5,979	5,500	5,500	5,500
924	BUILDING IMPROV	-	-	-	6,000
940	CAPITAL OUTLAY	-	-	1,120,160	-
947	COMPUTER HARDWARE	-	1,500	-	-
	<b>SEWER TREATMENT PLANT</b>	<b>599,468</b>	<b>611,699</b>	<b>1,767,002</b>	<b>705,720</b>

# 5310 Sewer

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>803 SEWER DEPARTMENT</b>					
<b>430670 CUSTOMER ACCTG/COLLECTION</b>					
	110 SALARIES AND WAGES	39,109	39,808	39,808	37,449
	120 OVERTIME	1,235	1,250	1,250	1,250
	141 UNEMPLOYMENT INSURANCE	218	226	226	213
	142 WORKERS' COMPENSATION	536	563	563	516
	143 HEALTH INSURANCE	8,842	9,780	9,780	10,992
	144 F.I.C.A.	2,340	2,546	2,546	2,399
	145 P.E.R.S.	3,443	3,601	3,601	3,394
	151 MEDICARE	547	595	595	561
	210 OFFICE SUPPLIES	-	200	200	200
	213 BILLING SUPPLIES	3,970	3,600	3,600	3,600
	310 COMM/TRANS(POSTAGE)	5,979	5,600	5,600	5,600
	357 SOFTWARE SERVICES	4,074	3,500	2,140	1,860
	368 R&M-COMPUTER/OFFICE MACH	1,104	1,100	1,100	1,303
	370 TRAVEL/LODGING/MEALS	445	700	700	700
	380 TRAINING SERVICES	-	250	250	500
	630 PAYING AGENT FEES/SER CHG	693	-	3,000	3,000
	<b>CUSTOMER ACCTG/COLLECTION</b>	<b>72,534</b>	<b>73,319</b>	<b>74,959</b>	<b>73,537</b>
<b>490500 DEBT SERVICE PAYMENTS</b>					
	610 PRINCIPAL	-	438,010	438,010	448,634
	620 INTEREST	265,155	341,808	341,808	331,721
	630 PAYING AGENT FEES/SER CHG	1,900	350	350	350
	<b>DEBT SERVICE PAYMENTS</b>	<b>267,055</b>	<b>780,168</b>	<b>780,168</b>	<b>780,705</b>
<b>510331 OTHER UNALLOCATED COSTS</b>					
	131 COMPENSATED ABSENCES	(10,694)	-	-	-
	132 OTHER POST EMPLOYMENT BENEFITS	(106,290)	-	-	-
	511 CLAIMS PAID/DEDUCTIBLE	3,165	-	2,500	2,500
	810 LOSSES	6,230	-	-	-
	830 DEPRECIATION	520,581	-	-	-
	<b>OTHER UNALLOCATED COSTS</b>	<b>412,992</b>	<b>-</b>	<b>2,500</b>	<b>2,500</b>
<b>521000 INTERFUND OP TRANSFERS</b>					
	392 ADMINISTRATIVE COST ALLOC	180,390	237,095	237,095	187,595
	<b>INTERFUND OP TRANSFERS</b>	<b>180,390</b>	<b>237,095</b>	<b>237,095</b>	<b>187,595</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,961,453</b>	<b>2,597,806</b>	<b>3,761,752</b>	<b>2,686,103</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>515,563</b>	<b>(133,521)</b>	<b>(175,551)</b>	<b>(101,612)</b>

# 5410 Solid Waste

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		<b>Revenue</b>			
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
335050	STATE SHARE PENSION	9,469	-	-	-
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>9,469</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>340000 CHARGES FOR SERVICES</b>					
342055	BAD DEBT RECOVERY	133	-	-	-
343041	GARBAGE COLLECTION CHARGE	1,264,699	1,323,006	1,349,119	1,323,006
343046	TRANSFER STATION REVENUE	440,435	425,000	425,000	420,000
343047	RECYCLING REVENUES	-	46,668	46,800	46,800
343048	COUNTY COLLECTION REVENUE	541,164	536,000	536,000	548,328
	<b>CHARGES FOR SERVICES</b>	<b>2,246,431</b>	<b>2,330,674</b>	<b>2,356,919</b>	<b>2,338,134</b>
<b>360000 MISCELLANEOUS REVENUES</b>					
363010	SPECIAL ASSESSMENTS	1,251	1,500	-	1,500
363040	PEN & INT ON SPEC ASSESS	(73)	25	-	-
	<b>MISCELLANEOUS REVENUES</b>	<b>1,178</b>	<b>1,525</b>	<b>-</b>	<b>1,500</b>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	(719)	(1,000)	(750)	(750)
	<b>INVESTMENT EARNINGS</b>	<b>(719)</b>	<b>(1,000)</b>	<b>(750)</b>	<b>(750)</b>
	<b>TOTAL REVENUE</b>	<b>2,256,359</b>	<b>2,331,199</b>	<b>2,356,169</b>	<b>2,338,884</b>

# 5410 Solid Waste

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>804 SOLID WASTE DEPARTMENT</b>					
<b>430810 SOLID WASTE ADMINISTRATION</b>					
	110 SALARIES AND WAGES	31,585	32,531	16,220	41,352
	120 OVERTIME	961	1,250	500	250
	141 UNEMPLOYMENT INSURANCE	177	186	186	229
	142 WORKERS' COMPENSATION	398	463	463	388
	143 HEALTH INSURANCE	5,363	5,868	5,868	7,804
	144 F.I.C.A.	2,027	2,094	2,094	2,579
	145 P.E.R.S.	15,560	2,963	2,963	3,649
	151 MEDICARE	474	490	490	603
	210 OFFICE SUPPLIES	122	1,000	500	1,000
	352 CONSULTANT SERVICES	-	6,000	1,000	15,000
	357 SOFTWARE SERVICES	454	1,500	585	1,500
	368 R&M-COMPUTER/OFFICE MACH	844	675	1,200	925
	510 LIABILITY INSURANCE	-	-	-	25,406
	512 INSURANCE ON BUILDINGS	-	-	-	1,050
	513 INS ON VEHICLES & EQUIP	-	-	-	3,554
	<b>SOLID WASTE ADMINISTRATION</b>	<b>57,964</b>	<b>55,020</b>	<b>32,069</b>	<b>105,289</b>
<b>430820 FACILITIES</b>					
	220 OPERATING SUPPLIES	501	1,020	800	800
	224 JANITOR CONTRACT/SUPPLIES	1,199	1,350	1,350	1,300
	341 UTILITIES-GAS/ELECTRIC	15,466	22,000	16,000	23,000
	342 UTILITIES-WTR,SWR,GARB	1,364	2,200	2,200	2,000
	343 UTILITIES-PHONES	1,265	1,850	322	-
	346 INTERNET SERVICE	3,171	1,500	1,900	2,300
	347 CELLULAR PHONE	1,843	2,100	1,900	2,100
	361 REP & MAINT-GENERAL	1,371	1,500	1,500	1,500
	540 STATE FEE ASSESSMENTS	1,880	1,900	1,900	2,000
	<b>FACILITIES</b>	<b>28,059</b>	<b>35,420</b>	<b>27,872</b>	<b>35,000</b>
<b>430830 COLLECTION/MAINTENANCE</b>					
	110 SALARIES AND WAGES	263,632	228,830	228,830	314,064
	120 OVERTIME	30,995	31,500	31,500	31,500
	141 UNEMPLOYMENT INSURANCE	1,633	1,465	1,465	1,940
	142 WORKERS' COMPENSATION	22,923	22,206	22,206	26,615
	143 HEALTH INSURANCE	47,278	48,900	48,900	74,746
	144 F.I.C.A.	18,587	16,512	16,512	21,871
	145 P.E.R.S.	25,380	23,357	23,357	30,937
	148 CLOTHING ALLOWANCE	6,336	6,000	6,000	7,200
	151 MEDICARE	4,347	3,862	3,862	5,115
	227 CAPITAL OUTLAY LESS THAN	24,865	-	29,765	-
	231 REP & MAINT SUPPLIES	4,479	50,000	45,000	50,000
	232 REP & MAINT-VEHICLES	13,607	10,000	10,000	10,000
	236 FUEL/OIL/DIESEL	31,761	22,000	30,000	30,000
	350 PROFESSIONAL SERVICES	148	1,000	1,000	-
	361 REP & MAINT-GENERAL	17,268	40,000	40,000	30,000
	362 REP & MAINT-VEHICLES	25,698	-	32,000	30,000
	368 R&M-COMPUTER/OFFICE MACH	3,103	2,185	2,400	5,211
	370 TRAVEL/LODGING/MEALS	178	1,000	200	1,000
	380 TRAINING SERVICES	-	750	750	750
	531 EQUIP RENTAL	-	5,000	-	-
	<b>COLLECTION/MAINTENANCE</b>	<b>542,220</b>	<b>514,567</b>	<b>573,747</b>	<b>670,949</b>

# 5410 Solid Waste

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>804 SOLID WASTE DEPARTMENT</b>					
<b>430835 CAPITAL OUTLAY</b>					
	924 BUILDING IMPROV	-	250,000	250,000	40,000
	940 CAPITAL OUTLAY	-	62,000	62,000	41,000
	<b>CAPITAL OUTLAY</b>	<b>-</b>	<b>312,000</b>	<b>312,000</b>	<b>81,000</b>
<b>430840 DISPOSAL</b>					
	388 RECYCLING FEES	25,374	50,000	50,000	50,000
	396 DISPOSAL FEES	807,447	850,000	950,000	1,000,000
	<b>DISPOSAL</b>	<b>832,821</b>	<b>900,000</b>	<b>1,000,000</b>	<b>1,050,000</b>
<b>430870 CUSTOMER ACCTG/COLLECTION</b>					
	110 SALARIES AND WAGES	74,074	72,488	83,504	37,449
	120 OVERTIME	3,002	2,500	2,500	2,500
	141 UNEMPLOYMENT INSURANCE	418	412	412	220
	142 WORKERS' COMPENSATION	1,159	1,029	1,029	533
	143 HEALTH INSURANCE	18,199	20,049	18,813	10,992
	144 F.I.C.A.	4,606	4,649	4,649	2,477
	145 P.E.R.S.	6,592	6,576	6,576	3,504
	148 CLOTHING ALLOWANCE	-	-	1,350	-
	151 MEDICARE	1,077	1,087	1,240	579
	210 OFFICE SUPPLIES	32	500	-	-
	213 BILLING SUPPLIES	4,145	3,600	3,600	3,600
	214 SCALE STATION SUPPLIES	18	500	500	500
	310 COMM/TRANS(POSTAGE)	6,083	5,600	5,600	5,600
	331 LEGAL NOTICES	893	250	24	250
	346 INTERNET SERVICE	864	1,800	1,530	2,520
	357 SOFTWARE SERVICES	4,449	3,000	3,207	2,916
	368 R&M-COMPUTER/OFFICE MACH	4,599	2,875	4,183	3,303
	370 TRAVEL/LODGING/MEALS	445	700	700	700
	380 TRAINING SERVICES	-	250	250	500
	630 PAYING AGENT FEES/SER CHG	693	-	3,000	3,000
	<b>CUSTOMER ACCTG/COLLECTION</b>	<b>131,347</b>	<b>127,865</b>	<b>142,667</b>	<b>81,143</b>
<b>490500 DEBT SERVICE PAYMENTS</b>					
	610 PRINCIPAL	-	49,683	49,683	51,173
	620 INTEREST	4,473	3,026	3,026	1,535
	<b>DEBT SERVICE PAYMENTS</b>	<b>4,473</b>	<b>52,709</b>	<b>52,709</b>	<b>52,708</b>
<b>510331 OTHER UNALLOCATED COSTS</b>					
	131 COMPENSATED ABSENCES	(27,431)	-	-	-
	132 OTHER POST EMPLOYMENT BENEFITS	(40,784)	-	-	-
	511 CLAIMS PAID/DEDUCTIBLE	847	-	-	-
	830 DEPRECIATION	120,902	-	-	-
	<b>OTHER UNALLOCATED COSTS</b>	<b>53,533</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>521000 INTERFUND OP TRANSFERS</b>					
	392 ADMINISTRATIVE COST ALLOC	199,478	203,733	203,733	173,582
	<b>INTERFUND OP TRANSFERS</b>	<b>199,478</b>	<b>203,733</b>	<b>203,733</b>	<b>173,582</b>
<b>TOTAL EXPENDITURES</b>		<b>1,849,894</b>	<b>2,201,314</b>	<b>2,344,797</b>	<b>2,249,671</b>
<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>		<b>406,465</b>	<b>129,885</b>	<b>11,372</b>	<b>89,213</b>

# 5510 Ambulance Services

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Revenue</b>					
<b>310000 TAXES/ASSESSMENTS</b>					
	311010 REAL PROPERTY TAXES	24,657	25,304	28,425	30,036
	311021 MOBILE HOME TAXES	33	75	75	60
	311022 PERSONAL PROPERTY TAXES	(30)	150	150	125
	312000 PEN & INT ON DELINQ TAXES	57	50	50	50
	<b>TAXES/ASSESSMENTS</b>	<b>24,718</b>	<b>25,579</b>	<b>28,700</b>	<b>30,271</b>
<b>330000 INTERGOVERNMENTAL REVENUES</b>					
	331991 STATE SHARE PENSION	-	-	58,111	-
	335050 STATE SHARE PENSION	151,030	265,852	265,852	273,403
	335230 STATE ENTITLEMENT FUNDS	9,631	9,947	9,947	10,262
	<b>INTERGOVERNMENTAL REVENUES</b>	<b>160,661</b>	<b>275,799</b>	<b>333,910</b>	<b>283,665</b>
<b>340000 CHARGES FOR SERVICES</b>					
	342055 BAD DEBT RECOVERY	7,106	7,500	7,500	7,500
	343000 AMBULANCE SERVICES	1,045,366	1,075,000	1,086,000	1,140,000
	343010 AMBULANCE COUNTY CONTRIB	241,127	245,037	700,000	704,392
	<b>CHARGES FOR SERVICES</b>	<b>1,293,598</b>	<b>1,327,537</b>	<b>1,793,500</b>	<b>1,851,892</b>
<b>370000 INVESTMENT EARNINGS</b>					
	371010 INTEREST & DIVIDEND	796	600	1,300	600
	<b>INVESTMENT EARNINGS</b>	<b>796</b>	<b>600</b>	<b>1,300</b>	<b>600</b>
	<b>TOTAL REVENUE</b>	<b>1,479,773</b>	<b>1,629,515</b>	<b>2,157,410</b>	<b>2,166,428</b>

# 5510 Ambulance Services

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b>442 AMBULANCE SERVICES</b>					
<b>    420402 RESERVE AMB/FIREFIGHTERS</b>					
	110 SALARIES AND WAGES	29,333	30,000	30,000	39,280
	112 TRANSFER INCENTIVE PAYS	5,400	5,760	5,760	12,000
	114 NON-EMERGENCY CALL BACK	613	600	600	600
	116 TRANSFER TIME	2,886	3,120	3,120	3,120
	120 OVERTIME	3,498	-	-	-
	141 UNEMPLOYMENT INSURANCE	220	220	220	298
	142 WORKERS' COMPENSATION	1,147	3,062	3,062	3,863
	144 F.I.C.A.	2,587	2,479	2,479	3,362
	148 CLOTHING ALLOWANCE	966	1,000	1,000	500
	151 MEDICARE	602	580	580	786
	370 TRAVEL/LODGING/MEALS	-	750	750	750
	380 TRAINING SERVICES	838	3,500	3,500	3,500
	<b>    RESERVE AMB/FIREFIGHTERS</b>	<b>48,090</b>	<b>51,071</b>	<b>51,071</b>	<b>68,059</b>
<b>    420710 AMBULANCE ADMINISTRATION</b>					
	357 SOFTWARE SERVICES	890	-	-	-
	368 R&M-COMPUTER/OFFICE MACH	6,390	15,500	15,500	-
	<b>    AMBULANCE ADMINISTRATION</b>	<b>7,280</b>	<b>15,500</b>	<b>15,500</b>	<b>-</b>
<b>    420730 AMBULANCE OPERATING ACCT</b>					
	110 SALARIES AND WAGES	428,965	423,628	423,628	460,053
	112 TRANSFER INCENTIVE PAYS	155,138	120,000	120,000	160,000
	113 EMERGENCY CALL-BACK	49,197	48,800	48,800	48,800
	114 NON-EMERGENCY CALL BACK	50,729	75,000	75,000	55,000
	115 HOLIDAY CALL-BACK	4,011	5,750	5,750	5,750
	116 TRANSFER TIME	113,374	95,000	115,000	95,000
	120 OVERTIME	11,760	20,000	11,000	13,500
	141 UNEMPLOYMENT INSURANCE	4,234	4,360	3,240	4,611
	142 WORKERS' COMPENSATION	27,985	60,705	60,705	59,736
	143 HEALTH INSURANCE	69,940	83,628	87,600	97,140
	144 F.I.C.A.	576	-	-	-
	147 FIRE PENSION	248,117	384,330	384,330	407,747
	148 CLOTHING ALLOWANCE	4,350	4,500	4,500	300
	151 MEDICARE	9,240	10,965	10,965	11,538
	210 OFFICE SUPPLIES	989	1,000	1,000	3,300
	220 OPERATING SUPPLIES	14,082	11,500	11,500	11,500
	231 REP & MAINT SUPPLIES	1,800	3,000	3,000	3,000
	232 REP & MAINT-VEHICLES	12,293	8,000	12,000	10,000
	235 PATIENT SUPPLIES	31,713	26,500	26,500	31,500
	236 FUEL/OIL/DIESEL	24,137	18,000	18,000	18,000
	310 COMM/TRANS(POSTAGE)	18	200	200	200
	320 PRINTING/DUPLICATING	-	1,000	-	1,000
	334 PUBLIC RELATION SUB/DUES	373	250	250	250
	343 UTILITIES-PHONES	297	276	151	-
	347 CELLULAR PHONE	1,478	1,500	1,500	1,500
	350 PROFESSIONAL SERVICES	65,716	36,000	70,000	74,400
	360 REP & MAINT SERVICES	6,173	4,600	4,600	4,600
	368 R&M-COMPUTER/OFFICE MACH	8,439	-	-	14,526
	370 TRAVEL/LODGING/MEALS	3,539	3,000	1,500	3,000
	380 TRAINING SERVICES	3,913	15,000	500	15,000
	510 LIABILITY INSURANCE	-	-	-	46,414
	513 INS ON VEHICLES & EQUIP	-	-	-	2,132
	811 BAD DEBT EXPENSE	(85,526)	-	-	-
	976 VEHICLES	-	7,000	198,163	190,000
	<b>    AMBULANCE OPERATING ACCT</b>	<b>1,267,049</b>	<b>1,473,492</b>	<b>1,699,382</b>	<b>1,849,497</b>



# 5510 Ambulance Services

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures (cont.)</b>					
<b>442 AMBULANCE SERVICES</b>					
<b>510331 OTHER UNALLOCATED COSTS</b>					
	131 COMPENSATED ABSENCES	7,449	-	-	-
	132 OTHER POST EMPLOYMENT BENEFITS	10,082	-	-	-
	830 DEPRECIATION	29,603	-	-	-
	<b>OTHER UNALLOCATED COSTS</b>	<b>47,133</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>521000 INTERFUND OP TRANSFERS</b>					
	392 ADMINISTRATIVE COST ALLOC	113,304	137,473	137,473	112,557
	<b>INTERFUND OP TRANSFERS</b>	<b>113,304</b>	<b>137,473</b>	<b>137,473</b>	<b>112,557</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,482,857</b>	<b>1,677,536</b>	<b>1,903,426</b>	<b>2,030,113</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>(3,084)</b>	<b>(48,021)</b>	<b>253,984</b>	<b>136,315</b>

# City of Livingston



## ***PERMANENT FUNDS***

*Incorporated 1889*

# 8010 Perpetual Cemetery

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		<b>Revenue</b>			
<b>340000 CHARGES FOR SERVICES</b>					
343320	SALE OF CEMETERY PLOTS	1,488	3,500	3,500	2,500
	<b>CHARGES FOR SERVICES</b>	<b>1,488</b>	<b>3,500</b>	<b>3,500</b>	<b>2,500</b>
<b>370000 INVESTMENT EARNINGS</b>					
371010	INTEREST & DIVIDEND	2,679	1,750	1,750	1,500
	<b>INVESTMENT EARNINGS</b>	<b>2,679</b>	<b>1,750</b>	<b>1,750</b>	<b>1,500</b>
	<b>TOTAL REVENUE</b>	<b>4,167</b>	<b>5,250</b>	<b>5,250</b>	<b>4,000</b>

# 8010 Perpetual Cemetery

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
<b>Expenditures</b>					
<b><u>460 NON-DEPARTMENTAL</u></b>					
	<b>521000 INTERFUND OP TRANSFERS</b>				
	822 TRANSFER TO GENERAL FUND	2,679	1,750	1,750	1,500
	<b>INTERFUND OP TRANSFERS</b>	<b>2,679</b>	<b>1,750</b>	<b>1,750</b>	<b>1,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>2,679</b>	<b>1,750</b>	<b>1,750</b>	<b>1,500</b>
	<b>NET REVENUE OVER/ (UNDER) EXPENDITURES</b>	<b>6,846</b>	<b>7,000</b>	<b>7,000</b>	<b>5,500</b>

# City of Livingston



*Incorporated 1889*

# **State certified taxable value to be inserted when received**

**Ad valorem tax revenue  
calculation work sheet to be  
inserted when completed**

**Permissive health insurance  
levy to be inserted when  
completed**



**File Attachments for Item:**

**B. CARES ACT FUNDS EXPENDITURE PRIORITIES BY COMMISSION.**

Commissioners,

It was clear in last night’s meeting that as a Commission all of you would like to see a list of CARES Act Funds possible purchases with as much background information as possible before expending any funds. To help accomplish this efficiently, the following is a list of the items that have been mentioned as possible expenditures of CARES Act Funds with known information and requesting person or entity. If you have other items that you would like to add to this list for research and inclusion please let me know.

<b>Item</b>	<b>Requestor</b>	<b>Estimated Cost (Initial)</b>	<b>Maintenance Cost</b>
Warming Center	Commissioner Nootz	Unknown	Unknown
Air Monitoring Station	Commissioner Nootz	\$25,000 - \$40,000	Unknown
Housing Action Plan	Commissioner Nootz	\$40,000 - \$70,000	None
Emergency Clean Air Shelters	Commissioner Nootz	Unknown	Unknown
Anti-Bias Training	Commissioner Nootz	Unknown	None
LE Body Cams/Storage	City Manager/LPD/Police Union	Unknown	Unknown
Civic Center Acoustics	City Manager/Rec/Public Input	\$40,000 - \$50,000	None
Civic Center Audio/Video	City Manager/Rec	\$40,000 - \$50,000	Unknown
BioBot Testing	City Staff	Funded (\$60,000) Reimbursed	None
Additional Funding for Extension	Extension/City Manager	Funded	None
Parks & Trails Funding	Commissioner Hogleund	Unknown	Unknown

Please let me know if you have any questions.

Mike

**Michael Kardoes**  
**City Manager**  
**Livingston, MT 59047**  
**P: 823-6000**

[citymanager@livingstonmontana.org](mailto:citymanager@livingstonmontana.org)



**File Attachments for Item:**

**C. DISCUSS: CARES ACT PROJECTED REVENUE**

**From:** [Paige Fetterhoff](#)  
**To:** [Faith Kinnick](#)  
**Subject:** CARES Act Revenue  
**Date:** Wednesday, August 5, 2020 3:02:48 PM

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We have received \$329,698 and have a reimbursement request in for an additional \$240,913 of which \$106,534 was for dispatch that needs to go to offset the county's contribution so \$53,267 is available.

Estimated future reimbursements are dependent on continuing to receive reimbursement for first responder pay (\$810,806 est.) and any other eligible costs we may incur.

**Paige Fetterhoff, CPA**

Director of Finance  
(406) 823-6003

