# City of Livingston

# Final Budget



Photo by Sunny L. Roy

Fiscal Year 2019–2020

# of Livings to

Incorporated 1889

### CITY OF LIVINGSTON, MONTANA

### CITY MANAGER'S BUDGET RECOMMENDATION Fiscal Year 2019 - 2020

### **Chairperson**

Dorel Hoglund (12/21)

### Vice Chairman

**Quentin Schwarz (12/21)** 

### **City Commission**

Mel Friedman (12/19) Melissa Nootz (12/19) Warren Mabie (12/21)

### **KEY STAFF**

City Manager	. Michael Kardoes
City Attorney	
City Judge	
Chief of Police	
Fire Chief	. Ken MacInnes
Director of Finance	. Paige Fetterhoff
Administrative Services Director	. Lisa Lowy
Public Works Director	. Shannon Holmes
Planning & Building Director	. Jim Woodhull

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### City Manager Michael Kardoes

414 East Callender Street (406) 823-6000 phone (406) 222-6823 fax

citymanager@livingstonmontana.org www.livingstonmontana.org



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## **Chairperson**Dorel Hoglund

Vice Chair
Quentin Schwarz

Commissioners Mel Friedman Warren Mabie Melissa Nootz

### **Budget Message**

June 12, 2019

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, 2020 (FY 20). An overview of the Budget follows.

### Overview of Budgeted Resources

The following table depicts the projected beginning balances, estimated revenues, recommended budgeted expenditures, and projected ending balances for FY 20. All city funds are included in the foregoing budget. The table reflects estimated beginning fund/working capital balance of \$6,601,873, revenues of \$18,519,946, and budgeted expenditures of \$19,026,620 resulting in a projected ending balance of \$6,095,199 for all funds. The excess revenues over expenditures is largely due to capital projects in the budget year in which reserves have been accumulated in anticipation of these projects. Explanations of the significant items contained in the budget are provided on the following pages.

SUMMARY OF MAJOR REVENUES, EXPENDITURES  AND OTHER FINANANCING SOURCES/USES  FOR FISCAL YEAR ENDING JUNE 30, 2020										
Proprietary Permanent										
		Funds	Funds							
	General	Special Revenue	Debt Service	Capital Project	Enterprise		Total			
Projected beginning fund/										
working capital balance	\$ 1,023,129	\$ 1,235,874	\$ 386,397	\$ 83,387	\$ 3,630,171	\$ 242,915	\$ 6,601,873			
Estimated revenues	6,118,617	4,039,980	215,070	8,430	8,132,599	5,250	18,519,946			
Budgeted expenditures	5,994,246	4,341,660	239,669	32,172	8,417,123	1,750	19,026,620			
Projected ending fund/ working capital balance	\$ 1,147,500	\$ 934,194	\$ 361,798	\$ 59,645	\$ 3,345,647	\$ 246,415	\$ 6,095,199			

Listed below is a description of significant items contained in the budget in addition to explanations of the changes in fund balance for each major group of funds.

### **General Fund**

- **General Fund Balance** The beginning fund balance is projected at \$1,023,129 compared to a beginning budgeted fund balance of \$778,023 from the FY 2019 budget. Details for this increase can be found in the following paragraphs.
- Salaries The change in fund balance above is due, in large part, to an accounting change in which Special Revenue Funds previously used to account for employee benefits were eliminated. These expenditures are now recorded within the same fund and department as the employee wages. This change was implemented to provide a better picture of what personnel costs are for each department. These Special Revenue Funds carried large fund balances that were transferred to the General Fund in order to fully eliminate the fund.

For the FY 20 budget wages include an average increase of 2% from the previous year.

- City Manager The City has agreed to support the following outside agencies during the year.
  - o \$30,000 MSU Economic Development
  - o \$5,000 Windrider Transit
  - o \$5,000 Spay/Neuter Clinic

In FY 19, the City Manager hired an administrative assistant. This position was funded by transferring a position previously budgeted in Finance to the City Manager's budget.

- **Planning** At the request of the Citizens and Commission, the City has budged for a growth policy in FY 20. The cost of this study is anticipated to be approximately \$75,000 and will be funded by a combination of private grants and donations as well as general fund tax dollars.
- **Legal Services** Due to an increase in court cases, the City has budgeted for support from a contract attorney. This will free up the city attorney's time to manage City legal matters.
- Administrative Services With the exception of accounting for employee benefits, there were no significant changes to this departments budget. Certain costs related to part time employees were shifted from instructor/official fees to salaries and wages.
- Facilities Administration There are several items in need of repair at the City/County Complex that are budgeted for in FY 20. These include resurfacing the parking lot, flooring for law enforcement, and replacing the HVAC in the area that houses law enforcement and fire.
- Central Communications The City, in conjunction with Park County, is transitioning its internet service from Charter to Blackfoot Communications. This upgrade will result in expanded bandwidth at several facilities and will allow geographically separated facilities to connect back to the main servers for improved network services and the backup of data. In addition, it will provide these facilities with the ability to convert to IP phones, significantly reducing phone costs compared to traditional land lines.
- **Central Stores** The City's existing server was purchased in 2012 and is nearing its end of life, \$9,335 has been budgeted to replace this server in FY 20.
- Law Enforcement There were no significant changes to the Law Enforcement budget.
- **Fire** The Fire department has budgeted \$156,000 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.

In April 2019 Senate Bill 160 (Provide workers' compensation for presumptive diseases of firefighters) was approved by the Governor. This bill increased workers' compensation from 4.2% to 7.66% for a total cost increase of \$16,454.

- Comprehensive Liability The City has continued to see increases in the cost of insurance year over year. In FY 20, the City expects an increase in insurance costs of more than \$33,000. While this is a large amount, it is significantly less than the change of \$62,000 from FY 18 to FY 19.
- **Dispatch** Other than an increase in cost related to employee health insurance, there are no significant changes to the dispatch budget for FY 20. Dispatch operations are fund by equal contributions from the City and County.
- 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. Any excess will be reserved for projects identified each year by the URA Board.
- CDBG Economic Development Revolving Loan 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

### **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 a 3% 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:

- Roof repairs
- o LED Lighting
- o \$40,000 Backup generator for well
- o \$700,000 Park Street 10" rehab
- 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 20, this coverage ratio is 139%, well within the guidelines required. As a result, no rate changes are necessary.

Sewer Fund capital budgeted costs are as follows:

- \$18,000 Flowmeter and data logger
- $\circ$  \$242,500 5<sup>th</sup>/8<sup>th</sup> Rehab
- o \$30,000 Clark Street Rehab
- $\circ$  \$45,000 I and I study
- $\circ$  \$165,000 9<sup>th</sup> and 10<sup>th</sup> Street upgrade
- Solid Waste The budget reflects an monthly increase of \$2 for all residential users along with a monthly fee of \$1 for recycling. The recycling fee for commercial users is \$2 per month. These fees are necessary to help eliminate the deficit fund balance. This fund is expected to have a positive fund balance at the end of FY 20, the first time in over 10 years.

Solid Waste Fund capital budgeted costs are as follows:

- o \$250,000 Equipment Building
- o \$24,000 Roll off Containers
- o \$10.000 Automatic Gate
- o \$28,000 Vehicle
- **Ambulance** Levies Financing of the Ambulance fund includes two voted mills. The budget is also financed by two county levies: one is county wide which is fixed at \$185,891 and one is county only excluding the city residents.

The City of Livingston's fire and ambulance are staffed by the same employees. As a result, the ambulance fund is subject to the same increase in workers' compensation rates as the fire department. Workers' compensation increased \$33,460 in the Ambulance Fund.

### **Staffing Changes**

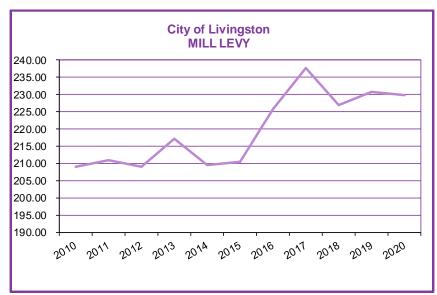
The final budget includes a net change in staff of 1.81. The chart below shows the staffing changes within the City for the year:

**Staffing Changes (FTE)** 

DEPARTMENT/DIVISION	Net Increase (Decrease)
City Manager	1.00
Accounting	(1.00)
Planning	1.00
Roaming Crew	(0.46)
Recreation Department	0.40
Library	0.62
Solid Waste	0.25
TOTAL CHANGE	1.81

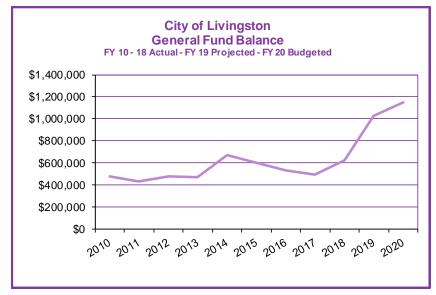
### **Property Tax Levy**

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 20, the maximum allowable mills are estimated at 191.11, up slightly from 188.37 in FY 19. The city estimates the tax revenue collected from the general levy will be \$2,417,924 compared to \$2,333,057 in FY19. 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 20 is 32.54 or \$411,696. The mills voted on by tax payers is 6.15 or approximately \$77,800.



### **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.



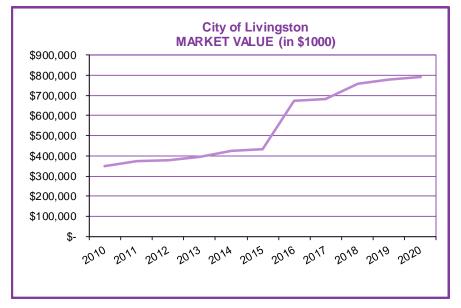
Fund balance measures the net financial resources available to finance expenditures of future periods. Rating agencies examine fund balance when considering the credit quality of the City. The general fund balance represents the best indicator of the city's overall financial health. Shown by the graph on the left is the city's actual general fund balance from FY 10 - FY 20. FY 19 balance is a projection of the current year. FY 20 is the budgeted fund balance.

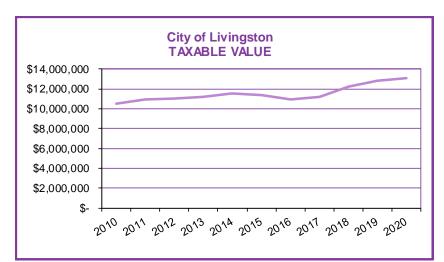
The target fund balance level is approximately 33%, or 4 months' worth of operating expenditures within reserves. Historically, the City has had a fund balance goal of 16.67%, however the strategic plan adopted in FY 19 strives for 33%. This goal is intended to help the General Fund cash flow between tax payments, the funds primary source of revenue. The City's FY 20 budget reflects an ending fund balance of \$1,147,500 or 20.15%.

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 assess property tax 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 left. As indicated by the graph, the City's market value has increased from \$346.7 million in fiscal year 2010 to an estimated \$793.4 million in fiscal year 2020, more than a 129% 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.





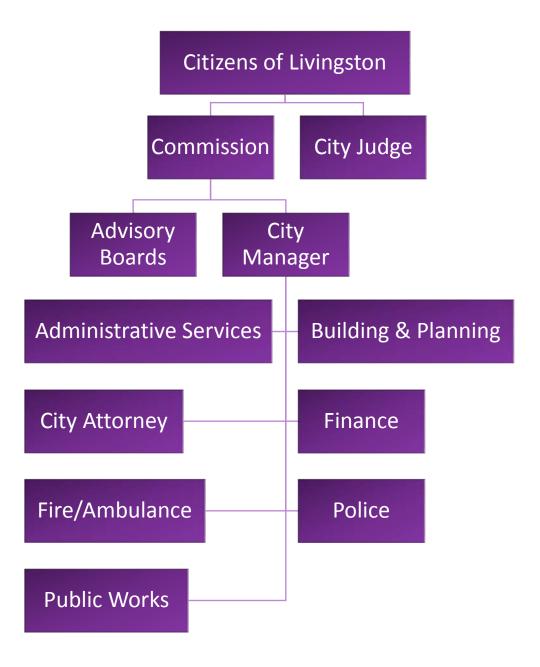
The graph of taxable values that follows reflects the City's ability to raise general tax revenue necessary to support the growing demand for government services. The taxable value for property is determined by applying a statutorily established percentage ratio to the market value of the property, according to its property classification. The applicable ratio for residential real property is currently 1.35%. Shown on the graph below is a history of the City's actual taxable value since 2010. 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 implemented through policy property 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 \$10.5 million in FY 10. 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 \$13.1 million in FY 20, a 24.4% increase.



## **ORGANIZATION CHARTS**

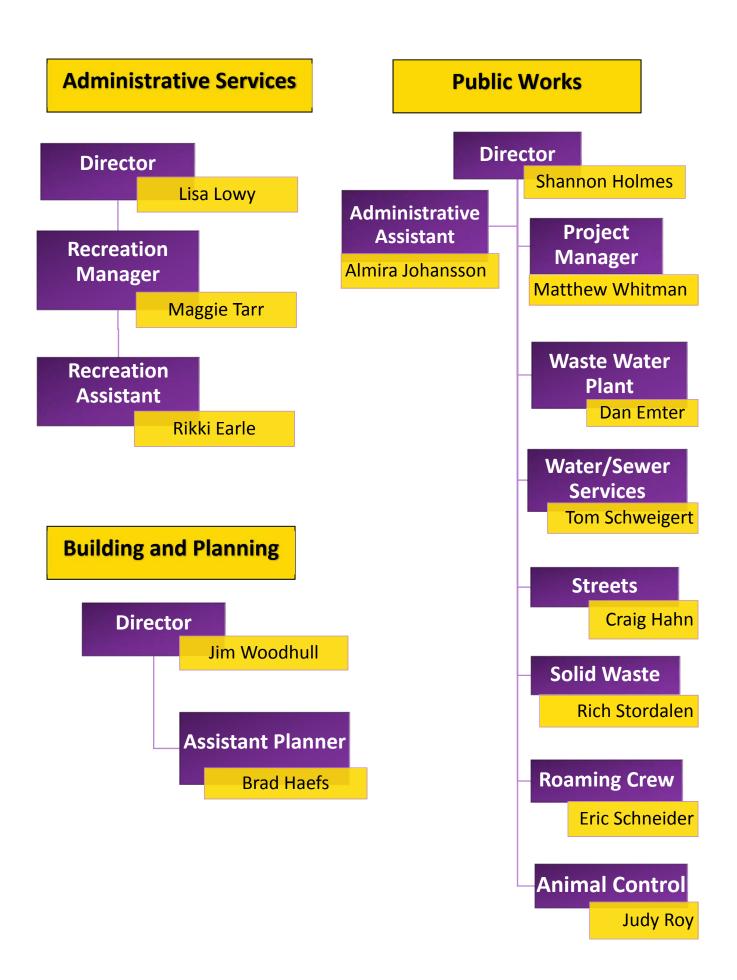
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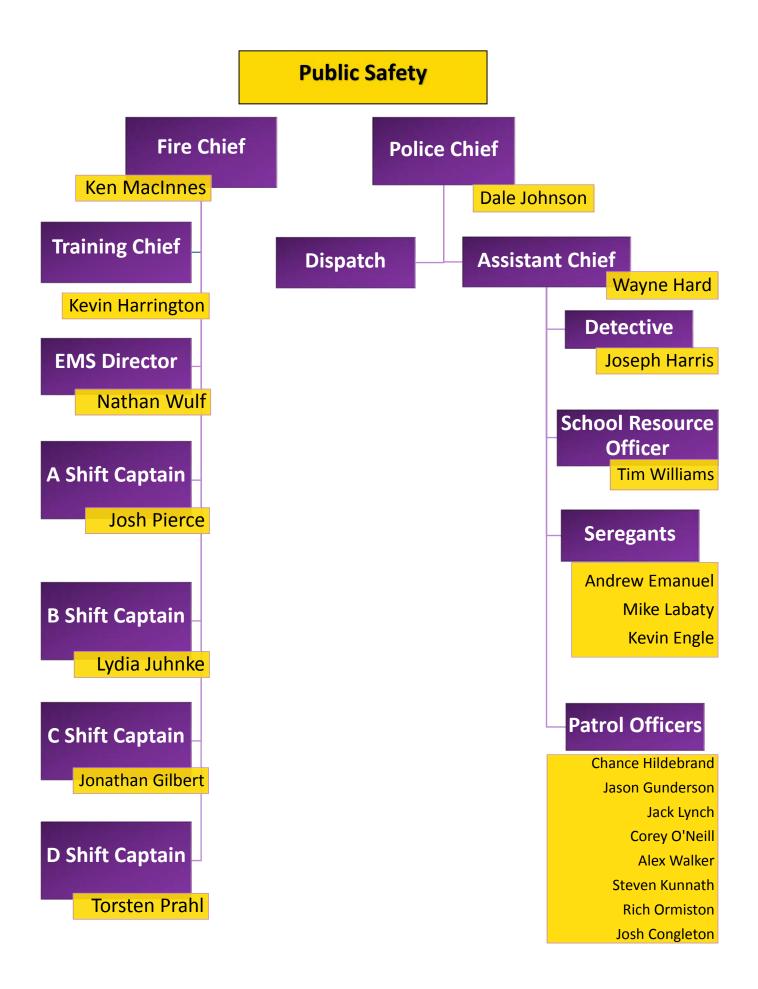


# Administrative & Legal City Manager Michael Kardoes Administrative Assistant Faith Kinnick City Attorney Jay Porteen Legal Analyst Lisa Harrald

# Finance Director Paige Fetterhoff Accountant Kalsey Purkett Utility BIlling Specialist Erica Evanson Finance Clerk Diane Powers Finance Clerk

Colleen Singer







### 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 2011 TO 2020

	Fiscal Year 2020																			
MILL VALUES	2011			2012		2013		2014		2015 2		2016 201		2017	2017 2018		2019		Estimated	
Mill Value Including TIF's Percentage Increase	\$	10,901 3.7%	\$	11,037 1.2%	\$	11,201 1.5%	\$	11,564 3.2%	\$	11,394 -1.47%	\$	10,916 -4.20%	\$	11,214 2.73%	\$	12,254 9.28%	\$ 12,802 4.47%	\$	13,098 2.319	
Mill Value Excluding TIF's Percentage Increase	\$	10,488 3.3%	\$	10,577 0.8%	\$	10,712 1.3%	\$	11,030 3.0%	\$	10,978 -0.5%	\$	10,562 -3.8%	\$	10,878 2.99%	\$	11,622 6.85%	\$ 12,386 6.57%	\$	12,652 2.159	
MILL LEVIES SUBJECT TO LII	міт	<u>:</u>																		
GENERAL		111.14		109.87		114.21		141.24		141.12		153.01		157.24		145.20	166.87		173.11	
COMP. LIAB INSURANCE		12.31		9.00		14.62		4.00		2.00		3.50		1.00		2.00	14.50		11.00	
PERS		5.98		4.50		4.67		4.50		4.50		5.50		6.15		5.55	-		-	
POLICE PENSION		8.00		10.70		8.29		7.25		7.25		6.75		8.55		7.90	-		-	
FIRE PENSION		5.56		8.51		6.47		7.00		7.00		5.00		7.10		7.90	-		-	
LIBRARY		9.23		9.23		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		2.72		3.00		3.00		-		-		-		-		-	-		-	
AMBULANCE		1.36		1.36		1.36		0.36		1.00		-		-		-	-		-	
AGGREGATE HEALTH INS		13.59		9.93		15.80		11.00		11.00		10.00		9.00		9.95	-		-	
TOTAL MILL LEVIES SUBJECT TO LIMIT		169.89		166.10		177.19		182.81		181.87		191.76		197.04		185.50	188.37		191.11	
MILL LEVIES NOT SUBJECT TO MILL LEVY LIMIT																				
PERMISSIVE																				
HEALTH INSURANCE		21.55		23.07		23.51		21.54		23.58		29.29		31.02		31.76	30.84		32.54	
VOTED MILL LEVIES:																				
FIRE TRUCK GOB		2.46		2.46		-		-		-		-		-		-	-		-	
2000 FIRE TRUCK		3.68		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	
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		11.25		-		-		-		-		-	-		-	
TOTAL VOTED LEVY		19.39		19.89		16.43		5.18		5.00		4.75		9.75		9.60	11.50		6.15	
TOTAL MILLS LEVIED		210.83		209.06		217.13		209.53		210.45		225.80		237.81		226.86	230.71		229.80	
Percental Change in Mills		0.87%		-0.84%		3.86%		-3.50%		0.44%		7.29%		5.32%		-4.60%	-2.99%		1.30%	
DOLLAR VALUE OF LEVIED MILLS	\$	2,211,185	\$	2,211,228	\$	2,325,897	\$	2,311,096	\$	2,310,320	\$	2,384,947	\$	2,586,790	\$	2,636,639	\$ 2,857,459	\$	2,907,430	

CHANGES IN FUND BALANCE/WORKING CAPITAL										
Fund #	Fund Name	Projected Beginning Fund Balance June 30, 2019	Projected Revenues	Projected Expenditures	Projected Ending Fund Balance June 30, 2020					
GENERAL										
1000	General Fund	1,023,129	6,118,617	5,994,246	1,147,500					
SPECIAL	REVENUE FUNDS									
2190	Comprehensive Liability	24,262	313,914	311,505	26,671					
2220	Library	226,557	603,817	614,559	215,815					
2300	Communications/Dispatch Services	(25,022)	749,402	717,652	6,728					
2310	Tax Increment District - Downtown	(46,242)	239,419	166,425	26,752					
2372	Permissive Health Levy	32	444,330	444,330	32					
2397	CDBG Economic Dev Revolving	592,406	63,000	655,406	-					
2399	Impact Fees - Fire	24,616	7,557	8,000	24,173					
	Impact Fees - Transportation	162,640	35,483	-	198,123					
	Impact Fees - Police	43,734	13,520	29,450	27,804					
	Impact Fees - Parks	26,384	8,560	19,741	15,203					
	Unassigned	-	1,000	-	1,000					
2400	Light Maintenance	47,223	150,150	153,000	44,373					
2500	Street Maintenance	60,374	1,063,887	987,775	136,486					
2600	Sidewalks	(59,040)	35,461	-	(23,579)					
2650	Business Improvement District	4,116	42,200	46,315	1					
2700	Park Improvement SRF	72,141	2,500	-	74,641					
2750	Law Enforcement Joint Equipment	6,472	30	6,502	-					
2820	Gas Tax	75,221	265,750	181,000	159,971					
	TOTAL SPECIAL REVENUE FUNDS	1,235,874	4,039,980	4,341,660	934,194					
3002	RVICE FUNDS 2016 Fire Truck GOB	33,600	32,205	51,244	14,561					
3003	2000 Fire Truck GOB	16,942	21,276	36,050	2,168					
3200	West End Tax Increment District	299,612	123,089	120,019	302,682					
3400	SID Revolving	24,062	120,000	120,013	24,182					
3550	SID 179 - West End	21,045	34,683	32,356	23,372					
3955	SID 179 - West Lind SID 180 - Carol Lane	(8,864)	3,697	32,330	(5,167)					
0000	TOTAL DEBT SERVICE FUNDS	386,397	215,070	239,669	361,798					
		·		•						
	PROJECT FUNDS	0.000	20		0.400					
4010	Capital Improvement	8,390	30	-	8,420					
4020	Library Capital Improvement	25,040	150	- 20.470	25,190					
4099	Railroad Crossing Levy	49,957	8,250	32,172	26,035					
	TOTAL CAPITAL PROJECT FUNDS	83,387	8,430	32,172	59,645					
ENTERPR	ISE FUNDS									
5210	Water	1,016,822	1,707,600	1,940,467	783,955					
5310	Sewer	2,132,709	2,464,285	2,597,806	1,999,188					
5410	Solid Waste	43,688	2,331,199	2,201,314	173,573					
5510	Ambulance Services	436,952	1,629,515	1,677,536	388,931					
	TOTAL ENTERPRISE FUNDS	3,630,171	8,132,599	8,417,123	3,345,647					
DEDMANE	ENT FUNDS									
8010	Perpetual Cemetery	242,915	5,250	1,750	246,415					
	· · · · · · · · · · · · · · · · · · ·	,0 .0		.,. 50						
	TOTAL ALL FUNDS	6,601,873	18,519,946	19,026,620	6,095,199					

### **Summary of Fund Revenues by Type**

	Taxes &	Licenses &		Charge for	Fines &		Investment	Other Financing		
Fund	Assessments	Permits	Intergovernmental	Services	Forfeitures	Miscellaneous	Earnings	Sources	Transfers	Total
1000 - General	\$ 2,461,188	\$ 299,450	\$ 1,805,877	\$ 134,900	\$ 116,250	\$ 173,271	\$ 2,000	\$ 301,173	\$ 824,508	\$ 6,118,617
2190 - Comprehensive Liability	139,572	-	-	-	-	-	(750)	-	175,092	313,914
2211 - Soccer Fields	-	-	-	-	-	-	-	-	-	-
2212 - SummerFest	-	-	-	-	-	-	-	-	-	-
2220 - Library	89,514	-	457,413	6,000	-	2,000	200	-	48,690	603,817
2260 - Emergency/Disaster	-	-	-	-	-	-	-	-	-	-
2270 - Health-Sanitarian	-	-	-	-	-	-	-	-	-	-
2300 - Communications/Dispatch Services	-	-	-	390,576	-	-	-	-	358,826	749,402
2310 - Tax Increment District - Downtown	193,400	-	40,967	-	-	3,552	1,500	-	-	239,419
2370 - PERD	-	-	-	-	-	-	-	-	-	-
2371 - Health Insurance	-	-	-	-	-	-	-	-	-	-
2372 - Permissive Health Levy	444,330	-	-	-	-	-	-	-	-	444,330
2373 - Police Pension	-	-	-	-	-	-	-	-	-	-
2374 - Fire Pension	-	-	-	-	-	-	-	-	-	-
2397 - CDBG Economic Dev Revolving	-	-	60,000	-	-	-	3,000	-	-	63,000
2399 - Impact Fees	-	-	-	65,120	-	-	1,000	-	-	66,120
2400 - Light Maintenance	-	-	-	-	-	149,900	250	-	-	150,150
2500 - Street Maintenance	-	-	-	-	-	1,032,107	500	-	31,280	1,063,887
2600 - Sidewalks	-	-	-	-	-	35,161	300	-	-	35,461
2650 - Business Improvement District	-	-	-	-	-	42,150	50	-	-	42,200
2700 - Park Improvement	-	-	-	-	-	2,000	500	-	-	2,500
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	30	-	-	30
2820 - Gas Tax	-	-	265,100	150	-	-	500	-	-	265,750
3002 - 2016 Fire Truck GOB	32,155	-	-	-	-	-	50	-	-	32,205
3003 - 2000 Fire Truck GOB	21,176	-	-	-	-	-	100	-	-	21,276
3200 - West End Tax Increment District	108,400	-	13,189	-	-	-	1,500	-	-	123,089
3400 - SID Revolving	-	-	-	-	-	-	120	-	-	120
3550 - SID 179 - West End	-	-	-	-	-	34,563	120	-	-	34,683
3955 - SID 180 - Carol Lane	-	-	-	-	-	3,747	(50)	-	-	3,697
4010 - Capital Improvement	-	-	-	-	-	-	30	-	-	30
4020 - Library Capital Improvement	-	-	-	-	-	-	150	-	-	150
4099 - Railroad Crossing Levy	-	-	-	-	-	-	250	-	8,000	8,250
4100 - Fire Truck/Bond Proceeds	-	-	-	-	-	-	-	-	-	-
5210 - Water Department	-	-	-	1,700,800	-	2,300	4,500	-	-	1,707,600
5310 - Sewer Department	-	-	-	2,454,460	-	325	9,500	-	-	2,464,285
5410 - Solid Waste Department	-	-	-	2,330,674	-	1,525	(1,000)	-	-	2,331,199
5510 - Ambulance Services	25,579	-	275,799	1,327,537	-	-	600	-	-	1,629,515
8010 - Perpetual Cemetery	-	-	-	3,500	-	-	1,750	-	-	5,250
TOTAL	\$ 3,515,314	\$ 299,450	\$ 2,918,345	\$8,413,717	\$ 11 <u>6,25</u> 0	\$ 1,482,601	•	\$ 301,173	\$1,446,396	\$ 18,519,946
% of Total	18.98%	1.62%	15.76%	45.43%	0.63%	8.01%	0.14%	1.63%		
70 OF TOTAL	18.98%	1.62%	15./6%	45.43%	0.63%	8.01%	0.14%	1.63%	7.81%	100.00%

## **Summary of Fund Expenditures by Type**

	Personnel &				Other Financing	
Fund	Benefits	Operations	Capital	<b>Debt Service</b>	Uses	Total
1000 - General	\$ 4,107,173	\$ 1,144,610	\$ 296,052	\$ 10,101 \$	436,310	\$ 5,994,246
2190 - Comprehensive Liability	-	311,505	-	-	-	311,505
2220 - Library	472,419	141,779	361	-	-	614,559
2300 - Communications/Dispatch Services	598,116	114,536	5,000	-	-	717,652
2310 - Tax Increment District - Downtown	-	7,500	-	158,925	-	166,425
2372 - Permissive Health Levy	-	-	-	-	444,330	444,330
2397 - CDBG Economic Dev Revolving	-	655,406	-	-	-	655,406
2399 - Impact Fees	-	-	57,191	-	-	57,191
2400 - Light Maintenance	-	83,000	70,000	-	-	153,000
2500 - Street Maintenance	433,267	285,457	172,500	96,551	-	987,775
2650 - Business Improvement District	-	46,315	-	-	-	46,315
2750 - Law Enforcement Joint Equipment	-	6,502	-	-	-	6,502
2820 - Gas Tax	-	146,000	35,000	-	-	181,000
3002 - 2016 Fire Truck GOB	-	-	-	51,244	-	51,244
3003 - 2000 Fire Truck GOB	-	-	-	36,050	-	36,050
3200 - West End Tax Increment District	-	45,581	-	74,438	-	120,019
3550 - SID 179 - West End	-	-	-	32,356	-	32,356
4099 - Railroad Crossing Levy	-	-	-	32,172	-	32,172
5210 - Water Department	539,928	559,459	754,000	87,080	-	1,940,467
5310 - Sewer Department	648,313	664,825	504,500	780,168	-	2,597,806
5410 - Solid Waste Department	537,267	1,299,338	312,000	52,709	-	2,201,314
5510 - Ambulance Services	1,383,487	287,049	7,000	-	-	1,677,536
8010 - Perpetual Cemetery	-	-	-	-	1,750	1,750
TOTAL	\$ 8,719,970	\$ 5,798,862	\$ 2,213,604	\$ 1,411,794	882,390	\$ 19,026,620
% of Total	45.83%	30.48%	11.63%	7.42%	4.64%	100.00%

### **Summary of Fund Expenditures by Function**

	General	Public	Public	Public	Culture &	Housing & Community	Debt		Other Financing	
Fund	Government	Safety	Works	Health	Recreation	Development	Service	Miscellaneous	Uses	Total
1000 - General	\$ 1,438,988	\$ 3,022,338	\$ 464,511	\$145,615	\$ 523,562	\$ -	\$ 10,101	\$ 5,321	\$ 383,810	\$ 5,994,246
2190 - Comprehensive Liability	-	-	-	-	-	-	-	311,505	-	311,505
2220 - Library	-	-	-	-	576,807	-	-	-	37,752	614,559
2300 - Communications/Dispatch Services	-	648,916	-	-	-	-	-	-	68,736	717,652
2310 - Tax Increment District - Downtown	-	-	-	-	-	7,500	158,925	-	-	166,425
2372 - Permissive Health Levy	-	-	-	-	-	-	-	-	444,330	444,330
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	655,406	-	-	-	655,406
2399 - Impact Fees	-	37,450	-	-	19,741	-	-	-	-	57,191
2400 - Light Maintenance	-	153,000	-	-	-	-	-	-	-	153,000
2500 - Street Maintenance	-	-	755,227	-	-	-	96,551	1,000	134,997	987,775
2650 - Business Improvement District	-	-	-	-	-	46,315	-	-	-	46,315
2750 - Law Enforcement Joint Equipment	-	6,502	-	-	-	-	-	-	-	6,502
2820 - Gas Tax	-	-	181,000	-	-	-	-	-	-	181,000
3002 - 2016 Fire Truck GOB	-	-	-	-	-	-	51,244	-	-	51,244
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	36,050	-	-	36,050
3200 - West End Tax Increment District	-	-	45,581	-	-	-	74,438	-	-	120,019
3550 - SID 179 - West End	-	-	-	-	-	-	32,356	-	-	32,356
4099 - Railroad Crossing Levy	-	-	-	-	-	-	32,172	-	-	32,172
5210 - Water Department	-	-	1,673,573	-	-	-	87,080	-	179,814	1,940,467
5310 - Sewer Department	-	-	1,580,543	-	-	-	780,168	-	237,095	2,597,806
5410 - Solid Waste Department	-	-	1,944,872	-	-	-	52,709	-	203,733	2,201,314
5510 - Ambulance Services	-	1,540,063	-	-	-	-	-	-	137,473	1,677,536
8010 - Perpetual Cemetery	-	-	-	-	-	-	-	-	1,750	1,750
TOTAL	\$ 1,438,988	\$5,408,269	\$6,645,307	\$145,615	\$ 1,120,110	\$ 709,221	\$1,411,794	\$ 317,826	\$1,829,490	\$ 19,026,620
% of Total	7.56%	28.42%	34.93%	0.77%	5.89%	3.73%	7.42%	1.67%	9.62%	100.00%

# City of Livings of

## GENERAL FUND

Incorporated 1889

### 1000 - General Fund Summary

	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
1000 - General Fund				
Revenues				
Taxes & Assessments	1,975,957	1,985,817	2,301,346	2,461,188
Licenses & Permits	335,453	263,700	279,373	299,450
Intergovernmental Revenue	1,243,416	1,158,755	1,777,535	1,805,877
Charge for Services	146,545	126,550	128,256	134,900
Fines & Forfeitures	119,497	109,500	121,765	116,250
Miscellaneous Revenue	47,536	22,000	86,390	173,271
Investment Earnings	2,082	2,500	2,856	2,000
Other Financing Sources	17,645	3,400	190,559	301,173
Transfers	637,661	639,392	702,288	824,508
Total Revenue	4,525,792	4,311,614	5,590,368	6,118,617
Expenditures				
Personnel & Benefits	2,740,851	2,805,027	3,734,857	4,107,173
Operations	897,423	984,448	1,056,433	1,144,610
Capital	142,124	115,300	141,304	296,052
Debt Service	47,203	10,100	10,026	10,101
Other Financing Uses	434,985	362,697	368,596	436,310
Total Expenditures	4,262,586	4,277,572	5,311,216	5,994,246
		1		
Expenditures by Function				
General Government	1,147,018	1,072,551	1,157,315	1,438,988
Public Safety	1,882,618	1,930,718	2,723,201	3,022,338
Public Works	424,383	435,880	473,754	464,511
Public Health	103,081	129,190	136,335	145,615
Culture & Recreation	372,755	387,936	489,253	523,562
Debt Service	47,183	10,100	10,026	10,101
Miscellaneous	1,036	1,000	5,236	5,321
Other Financing Uses	284,512	310,197	316,096	383,810
Total Expenditures	4,262,586	4,277,572	5,311,216	5,994,246
[ ·	ı			
Fund Balance	400 771	740.004	740.0==	4 000 400
Beginning Fund Balance	480,771	743,981	743,977	1,023,129
Revenue	4,525,792	4,311,614	5,590,368	6,118,617
Expenditures	4,262,586	4,277,572	5,311,216	5,994,246
Ending Fund Balance	743,977	778,023	1,023,129	1,147,500

# City of Livings to

## SPECIAL REVENUE FUNDS

Incorporated 1889

Special Revenue Funds				
	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
2190 - Comprehensive Liability	<u> </u>			
Revenues				
Taxes & Assessments	23,698	134,666	178,025	139,572
Investment Earnings	(470)	-	(1,000)	(750)
Transfers	144,252	149,459	149,459	175,092
Total Revenue	167,480	284,125	326,484	313,914
Expenditures				
Operations	234,398	270,913	296,546	311,505
Total Expenditures	234,398	270,913	296,546	311,505
		I		
Expenditures by Function				
Miscellaneous	234,398	270,913	296,546	311,505
Total Expenditures	234,398	270,913	296,546	311,505
[				
Fund Balance		(	()	
Beginning Fund Balance	61,243	(5,676)	(5,676)	24,262
Revenue	167,480	284,125	326,484	313,914
Expenditures	234,398	270,913	296,546	311,505
Ending Fund Balance	(5,675)	7,536	24,262	26,671
2211 - Soccer Fields				
Revenues			T	
Miscellaneous Revenue	2,500	_	_	_
Investment Earnings	(6)			
Transfers	(0)	_	397	_
Total Revenue	2,494	_	397	
Expenditures	2,454		337	
Capital	1,500	_	_	_
Total Expenditures	1,500	_	_	
Total Experiances	2,500	<u>l</u>		
Expenditures by Function				
General Government	1,500	_	_	_
Total Expenditures	1,500	-	-	_
	_,	I		
Fund Balance				
Beginning Fund Balance	(1,391)	(397)	(397)	-
Revenue	2,494	-	397	-
Expenditures	1,500	_	-	-
Ending Fund Balance	(397)	(397)	-	_

Special Revenue Funds				
	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
2212 - Summerfest				
Revenues				
Charge for Services	15,832	16,000	5,781	-
Investment Earnings	(19)	1	(6)	ı
Total Revenue	15,813	16,000	10,508	-
Expenditures				
Personnel & Benefits	1,631	3,270	1,438	-
Operations	6,047	10,400	8,336	1
Total Expenditures	7,678	13,670	9,774	•
Expenditures by Function				
Culture & Recreation	7,678	13,670	9,774	1
Total Expenditures	7,678	13,670	9,774	•
Fund Balance				
Beginning Fund Balance	(8,869)	(734)	(734)	-
Revenue	15,813	16,000	10,508	-
Expenditures	7,678	13,670	9,774	-
Ending Fund Balance	(734)	1,596	-	-

Special Revenue Funas	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
2220 - Library	rteedar	Dauger	rrojecteu	Dauget
Revenues				
Taxes & Assessments	83,242	86,192	86,500	89,514
Intergovernmental Revenue	493,183	446,839	446,839	457,413
Charge for Services	5,289	5,500	5,500	6,000
Fines & Forfeitures	3,100	-	-	-
Miscellaneous Revenue	3,044	2,000	2,000	2,000
Investment Earnings	363	100	100	200
Transfers	-	-	-	48,690
Total Revenue	588,221	540,631	540,939	603,817
Expenditures	·	,	•	·
Personnel & Benefits	333,203	375,597	375,597	472,419
Operations	147,291	143,481	143,481	141,779
Capital	16,667	350	350	361
Total Expenditures	497,161	519,428	519,428	614,559
	· .	· .	•	-
Expenditures by Function				
Culture & Recreation	462,925	483,622	483,622	576,807
Other Financing Uses	34,236	35,806	35,806	37,752
Total Expenditures	497,161	519,428	519,428	614,559
	_			
Fund Balance				
Beginning Fund Balance	113,986	205,046	205,046	226,557
Revenue	588,221	540,631	540,939	603,817
Expenditures	497,161	519,428	519,428	614,559
Ending Fund Balance	205,046	226,249	226,557	215,815
2260 - Emergency/Disaster				
Revenues				
Investment Earnings	(102)	-	(91)	-
Transfers	-	-	21,107	-
Total Revenue	(102)	-	21,016	-
				-
Fund Balance				
Beginning Fund Balance	(20,914)	(21,016)	(21,016)	-
Revenue	(102)	-	21,016	-
Expenditures	-	-	-	-
Ending Fund Balance	(21,016)	(21,016)	-	-

Special Revenue Funds	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
2270 Health-Sanitarian	710000	- Janger	. rojecteu	Daagot
Revenues				
Taxes & Assessments	14	-	_	_
Total Revenue	14	-	-	-
Expenditures				
Other Financing Uses	-	-	44	-
Total Expenditures	-	-	44	-
		•	•	
Expenditures by Function				
Other Financing Uses	-	-	44	_
Total Expenditures	-	-	44	-
			<u> </u>	
Fund Balance				
Beginning Fund Balance	30	44	44	-
Revenue	14	-	-	-
Expenditures	-	-	44	-
Ending Fund Balance	44	44	-	-
2300 - Dispatch				
Revenues				
Charge for Services	250,715	302,547	302,547	390,576
Investment Earnings	91	400	400	-
Transfers	266,202	302,197	302,197	358,826
Total Revenue	517,008	605,144	605,144	749,402
Expenditures				
Personnel & Benefits	420,314	497,052	497,052	598,116
Operations	128,622	103,664	103,664	114,536
Capital	35,382	5,000	5,000	5,000
Other Financing Uses	-	-	62,500	-
Total Expenditures	584,318	605,716	668,216	717,652
	<del> </del>			
Expenditures by Function				
Public Safety	534,014	548,015	610,515	648,916
Other Financing Uses	50,304	57,701	57,701	68,736
Total Expenditures	584,318	605,716	668,216	717,652
E . I B. I	<del>                                     </del>	Т	ı	
Fund Balance	10-00-		22.22	/a= a==:
Beginning Fund Balance	105,360	38,050	38,050	(25,022)
Revenue	517,008	605,144	605,144	749,402
Expenditures	584,318	605,716	668,216	717,652
Ending Fund Balance	38,050	37,478	(25,022)	6,728

Special Revenue Funds				
	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
2310 - Urban Renwal District				
Revenues				
Taxes & Assessments	160,308	163,680	187,685	193,400
Intergovernmental Revenue	40,967	40,967	40,967	40,967
Miscellaneous Revenue	11,400	6,480	6,480	3,552
Investment Earnings	1,026	1,500	1,500	1,500
Other Financing Sources	-	-	2,046,080	-
Total Revenue	213,701	212,627	2,282,712	239,419
Expenditures				
Operations	244,394	90,500	20,250	7,500
Capital	-	-	2,278,262	-
Debt Service	-	-	159,503	158,925
Total Expenditures	244,394	90,500	2,458,015	166,425
Expenditures by Function				
Housing & Community Devel.	244,394	90,500	2,298,512	7,500
Debt Service	-	-	159,503	158,925
Total Expenditures	244,394	90,500	2,458,015	166,425
Fund Balance				
Beginning Fund Balance	321,929	291,236	291,236	(46,242)
Revenue	213,701	212,627	2,282,712	239,419
Expenditures	244,394	90,500	2,458,015	166,425
Restricted Fund Balance	-	-	(162,175)	-
Ending Fund Balance	291,236	413,363	(46,242)	26,752

			FY20
Actual	Budget	Projected	Budget
	-	-	-
· ·	-	-	-
	-	-	-
	-	-	-
90,508	-	-	-
88,448	-	-	-
-	-	12,306	-
88,448	-	12,306	-
88.448	_	_	_
-	_	12.306	_
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00,440		12,300	
10,247	12,306	12,306	-
90,508	-	-	-
88,448	-	12,306	-
12,307	12,306	-	-
118,094	-	-	-
(140)	-	-	-
	-	-	-
	-	-	-
133,747	-	-	-
_	-	89,538	-
133,747	-	89,538	-
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133,747	_	89,538	_
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Special Revenue Funds	FY18	FY19	FY19	FY20
FUND				
2372 - Permissive Health Insurance	Actual	Budget	Projected	Budget
Revenues	le -			
Taxes & Assessments	376,829	392,031	381,992	444,330
	(134)	392,031	301,992	444,330
Investment Earnings  Total Revenue	376,695	392,031	381,992	444,330
Expenditures	370,093	392,031	301,332	444,330
Personnel & Benefits	276 605	202 021	201 002	
	376,695	392,031	381,992	444 220
Other Financing Uses	276 605	202.021	201 002	444,330 <b>444,330</b>
Total Expenditures	376,695	392,031	381,992	444,330
Expenditures by Function		T	1	
Miscellaneous	276 605	202 021	201 002	
	376,695	392,031	381,992	-
Other Financing Uses	376,695	392,031	381,992	444,330 <b>444,330</b>
Total Expenditures	370,093	392,031	301,332	444,330
Fund Balance		Ī		
Beginning Fund Balance	32	32	32	32
Revenue	376,695	392,031	381,992	444,330
Expenditures	376,695	392,031	381,992	444,330
Ending Fund Balance	370,093	392,031	32	32
Litaling I alla Balance	32	32	32	32
2373 - Police Pension				
Revenues				
Taxes & Assessments	93,852	_	-	_
Intergovernmental Revenue	206,077	_	-	_
Investment Earnings	(27)	_	-	_
Total Revenue	299,902	-	-	-
Expenditures				
Personnel & Benefits	307,304	-	-	-
Other Financing Uses	-	-	8,737	-
Total Expenditures	307,304	-	8,737	-
	7	I	-, -	
Expenditures by Function		Ī		
Miscellaneous	307,304	-	-	-
Other Financing Uses	´ -	-	8,737	-
Total Expenditures	307,304	-	8,737	-
·	, [	L	,	
Fund Balance				
Beginning Fund Balance	16,138	8,737	8,737	-
Revenue	299,902	-	-	-
Expenditures	307,304	-	8,737	-
Ending Fund Balance	8,736	8,737	-	-
. 0	3,.33	٠,. ٠,		

Special Revenue Funds	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
2374 - Fire Pension	Actual	Duuget	Trojecteu	Duaget
Revenues				
Taxes & Assessments	93,670	_	_	_
Intergovernmental Revenue	198,951	_	_	_
Investment Earnings	115	_	_	_
Total Revenue	292,736	-	-	_
Expenditures				
Personnel & Benefits	289,660	-	-	-
Other Financing Uses	-	-	45,081	-
Total Expenditures	289,660	-	45,081	-
·	·	<u> </u>		
Expenditures by Function				
Miscellaneous	289,660	-	-	-
Other Financing Uses	-	-	45,081	-
Total Expenditures	289,660	-	45,081	-
	•	_		
Fund Balance				
Beginning Fund Balance	42,005	45,081	45,081	-
Revenue	292,736	-	-	-
Expenditures	289,660	-	45,081	-
Ending Fund Balance	45,081	45,081	-	-
2397 - CDBG Revolving Loan				
Revenues				
Intergovernmental Revenue	59,651	73,000	73,000	60,000
Investment Earnings	3,142	500	500	3,000
Total Revenue	62,793	73,500	73,500	63,000
Expenditures				
Operations	136,255	727,118	73,500	655,406
Total Expenditures	136,255	727,118	73,500	655,406
Expenditures by Function				
Housing & Community Devel.	136,255	727,118	73,500	655,406
Total Expenditures	136,255	727,118	73,500	655,406
<u> </u>				
Fund Balance				
Beginning Fund Balance	665,869	592,406	592,406	592,406
Revenue	62,793	73,500	73,500	63,000
Expenditures	136,255	727,118	73,500	655,406
Ending Fund Balance	592,407	(61,212)	592,406	-

Special Revenue Funds	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
2399 - Impact Fees				
Revenues				
Charge for Services	63,468	80,781	80,781	65,120
Investment Earnings	1,212	1,000	1,000	1,000
Total Revenue	64,680	81,781	81,781	66,120
Expenditures				
Operations	41,618	40,000	40,000	-
Capital	7,876	30,000	30,000	57,191
Total Expenditures	49,494	70,000	70,000	57,191
				_
Expenditures by Function				
Public Safety	-	-	-	37,450
Public Works	49,494	70,000	70,000	-
Culture & Recreation	-	-	-	19,741
Total Expenditures	49,494	70,000	70,000	57,191
[	<u> </u>			
Fund Balance	222.427	245 500	245 500	257.274
Beginning Fund Balance	230,407	245,593	245,593	257,374
Revenue	64,680	81,781	81,781	66,120
Expenditures	49,494	70,000	70,000	57,191
Ending Fund Balance	245,593	257,374	257,374	266,303
2400 - Light Maintenance				
Revenues	Τ	T		
Miscellaneous Revenue	135,273	149,900	149,900	149,900
Investment Earnings	506	100	100	250
Total Revenue	135,779	150,000	150,000	150,150
Expenditures				
Operations	74,965	80,440	80,440	83,000
Capital	89,251	85,800	85,800	70,000
Total Expenditures	164,216	166,240	166,240	153,000
		_	_	
Expenditures by Function				
Public Safety	164,216	166,240	166,240	153,000
Total Expenditures	164,216	166,240	166,240	153,000
Fund Balance				
Beginning Fund Balance	91,901	63,463	63,463	47,223
Revenue	135,779	150,000	150,000	150,150
Expenditures	164,216	166,240	166,240	153,000
Ending Fund Balance	63,464	47,223	47,223	44,373

Special Revenue Funds				
	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
2500 - Street Maintenance				
Revenues				
Miscellaneous Revenue	968,384	1,030,607	1,030,607	1,032,107
Investment Earnings	1,618	500	500	500
Other Financing Sources	-	240,000	240,000	-
Transfers	-	-	-	31,280
Total Revenue	970,002	1,271,107	1,271,107	1,063,887
Expenditures				
Personnel & Benefits	367,035	396,207	396,207	433,267
Operations	249,878	270,973	270,973	285,457
Capital	493,465	498,725	628,958	172,500
Debt Service	45,623	110,151	110,151	96,551
Total Expenditures	1,156,001	1,276,056	1,406,289	987,775
Expenditures by Function				
Public Works	991,796	1,042,258	1,172,491	755,227
Debt Service	45,623	110,151	110,151	96,551
Miscellaneous	598	-	-	1,000
Other Financing Uses	117,984	123,647	123,647	134,997
Total Expenditures	1,156,001	1,276,056	1,406,289	987,775
Fund Balance				
Beginning Fund Balance	381,555	195,556	195,556	60,374
Revenue	970,002	1,271,107	1,271,107	1,063,887
Expenditures	1,156,001	1,276,056	1,406,289	987,775
Ending Fund Balance	195,556	190,607	60,374	136,486

Special Revenue Funds

Special Revenue Funds	FY18	FY19	FY19	FY20
FUND	Actual			Budget
	Actual	Budget	Projected	Buaget
2600 - Sidewalks	T T			
Revenues	0.202	5 400	450.455	25.464
Miscellaneous Revenue	9,282	5,180	158,155	35,161
Investment Earnings	66		-	300
Total Revenue	9,348	5,180	158,155	35,461
Expenditures				
Capital	46,669	8,000	187,464	-
Total Expenditures	46,669	8,000	187,464	-
E	1	1	ı	
Expenditures by Function	46.660	0.000	407.404	
Public Works	46,669	8,000	187,494	-
Total Expenditures	46,669	8,000	187,494	-
Sund Palance	1		1	
Fund Balance	7.500	(20.724)	(20.724)	(50.040)
Beginning Fund Balance	7,590	(29,731)	(29,731)	(59,040)
Revenue	9,348	5,180	158,155	35,461
Expenditures	46,669	8,000	187,464	(22.570)
Ending Fund Balance	(29,731)	(32,551)	(59,040)	(23,579)
2650 - Business Improvement Dis	trict			
Revenues	trict			
Miscellaneous Revenue	42,890	42,150	42,150	42,150
Investment Earnings	79	-12,130	+2,130	50
Total Revenue	42,969	42,150	42,150	42,200
Expenditures	42,303	42,130	42,130	42,200
Operations	41,850	42,150	42,150	46,315
Total Expenditures	41,850	42,150	42,150	46,315
Total Experiantales	41,030	42,130	42,130	40,313
Expenditures by Function				
Housing & Community Devel.	41,850	42,150	42,150	46,315
Total Expenditures	41,850	42,150	42,150	46,315
Total Enperance	12,000	12,200	,	10,000
Fund Balance				
Beginning Fund Balance	2,996	4,116	4,116	4,116
Revenue	42,969	42,150	42,150	42,200
Expenditures	41,850	42,150	42,150	46,315
Ending Fund Balance	4,115	4,116	4,116	1
ab i ana balance	7,113	7,110	7,110	

Special Revenue Funds

	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
2700 - Park Improvement				
Revenues				
Miscellaneous Revenue	375,632	2,000	2,700	2,000
Investment Earnings	605	500	500	500
Total Revenue	376,237	2,500	3,200	2,500
Expenditures				
Operations	4,825	-	-	-
Capital	363,336	-	-	-
Other Financing Uses	1,059	-	-	-
Total Expenditures	369,220	-	-	-
Expenditures by Function				
Culture & Recreation	369,220	-	-	-
Total Expenditures	369,220	-	-	-
-	•	•	•	
Fund Balance				
Beginning Fund Balance	61,924	68,941	68,941	72,141
Revenue	376,237	2,500	3,200	2,500
Expenditures	369,220	-	-	-
Ending Fund Balance	68,941	71,441	72,141	74,641
		•		
2750 - Law Enforcement Joint Ed	<sub>l</sub> uipment			
Revenues				
Investment Earnings	31	25	25	30
Total Revenue	31	25	25	30
Expenditures				
Operations	-	-	-	6,502
Total Expenditures	-	-	-	6,502
Expenditures by Function				
Public Safety	-	-	-	6,502
Total Expenditures	-	-	-	6,502
Fund Balance				
Beginning Fund Balance	6,416	6,447	6,447	6,472
Revenue	31	25	25	30
Expenditures	-	-	-	6,502
Ending Fund Balance	6,447	6,472	6,472	-

## Special Revenue Funds

Special Revenue Funds						
	FY18	FY19	FY19	FY20		
FUND	Actual	Budget	Projected	Budget		
2820 - Gas Tax						
Revenues						
Intergovernmental Revenue	202,313	299,690	299,690	265,100		
Charge for Services	200	150	150	150		
Investment Earnings	536	100	100	500		
Total Revenue	203,049	299,940	299,940	265,750		
Expenditures						
Operations	118,448	143,000	143,000	146,000		
Capital	87,807	165,000	165,000	35,000		
Total Expenditures	206,255	308,000	308,000	181,000		
Expenditures by Function	T	T	Ī			
Public Works	206,255	308,000	308,000	181,000		
Total Expenditures	206,255	308,000	308,000	181,000		
E d Balanca	1		T			
Fund Balance						
Beginning Fund Balance	86,488	83,281	83,281	75,221		
Revenue	203,049	299,940	299,940	265,750		
Expenditures	206,255	308,000	308,000	181,000		
Ending Fund Balance	83,282	75,221	75,221	159,971		

# of Livings of City

# DEBT SERVICE FUNDS

### **Debt Service Funds**

	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
3002 - 2016 Fire Truck General C	Obligation Bond			
Revenues				
Taxes & Assessments	56,883	63,896	80,051	32,155
Investment Earnings	52	-	-	50
Transfers	-	-	10,189	-
Total Revenue	56,935	63,896	90,240	32,205
Expenditures				
Debt Service	57,294	56,769	56,769	51,244
Total Expenditures	57,294	56,769	56,769	51,244
Expenditures by Function				
Debt Service	57,294	56,769	56,769	51,244
Total Expenditures	57,294	56,769	56,769	51,244
Fund Balance				
Beginning Fund Balance	488	129	129	33,600
Revenue	56,935	63,896	90,240	32,205
Expenditures	57,294	56,769	56,769	51,244
Ending Fund Balance	129	7,256	33,600	14,561
3003 - 2000 Fire Truck General C	Obligation Bond			
Revenues	22.206	26.042	27.074	24.476
Taxes & Assessments	33,296	36,943	37,074	21,176
Investment Earnings	120	100	100	100
Total Revenue	33,416	37,043	37,174	21,276
Expenditures  Debt Service	22.250	26.750	26.750	26.050
	32,350	36,750	36,750	36,050
Total Expenditures	32,350	36,750	36,750	36,050
Expenditures by Function				
Debt Service	32,350	36,750	36,750	36,050
Total Expenditures	32,350	36,750	<b>36,750</b>	36,050
Total Expeliatures	32,330	30,730	30,730	30,030
Fund Balance		T		
Beginning Fund Balance	15,452	16,518	16,518	16,942
Revenue	33,416	37,043	37,174	21,276
Expenditures	32,350	36,750	36,750	36,050
Ending Fund Balance	16,518	16,811	16,942	2,168

# **Debt Service Funds**

	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
3200 - West End Tax Increment Di	strict			
Revenues				
Taxes & Assessments	108,043	113,540	108,371	108,400
Intergovernmental Revenue	13,189	13,189	13,189	13,189
Investment Earnings	2,219	1,500	2,500	1,500
Total Revenue	123,451	128,229	124,060	123,089
Expenditures				
Operations	-	-	365,064	45,581
Debt Service	74,713	73,613	73,613	74,438
Total Expenditures	74,713	73,613	438,677	120,019
Expenditures by Function				
Public Works	-	-	365,064	45,581
Debt Service	74,713	73,613	73,613	74,438
Total Expenditures	74,713	73,613	438,677	120,019
Fund Balance				
Beginning Fund Balance	565,490	614,229	614,229	299,612
Revenue	123,451	128,229	124,060	123,089
Expenditures	74,713	73,613	438,677	120,019
Ending Fund Balance	614,228	668,845	299,612	302,682
3400 - SID Revolving				
Revenues				
Investment Earnings	157	75	75	120
Transfers	12,056	-	-	-
Total Revenue	12,213	75	75	120
Expenditures				
Other Financing Uses	14,556	-	-	-
Total Expenditures	14,556	-	-	-
		1		
Expenditures by Function				
Other Financing Uses	14,556	-	-	-
Total Expenditures	14,556	-	-	-
- ·- ·	T	т		
Fund Balance				
Beginning Fund Balance	26,330	23,987	23,987	24,062
Revenue	12,213	75	75	120
Expenditures	14,556	-	-	
Ending Fund Balance	23,987	24,062	24,062	24,182

### **Debt Service Funds**

	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
3550 - SID 179 - West End				
Revenues				
Miscellaneous Revenue	32,513	34,600	34,600	34,563
Investment Earnings	114	50	50	120
Total Revenue	32,627	34,650	34,650	34,683
Expenditures				
Debt Service	32,213	32,315	32,315	32,356
Total Expenditures	32,213	32,315	32,315	32,356
Expenditures by Function				
Debt Service	32,213	32,315	32,315	32,356
Total Expenditures	32,213	32,315	32,315	32,356
Fund Balance				
Beginning Fund Balance	18,296	18,710	18,710	21,045
Revenue	32,627	34,650	34,650	34,683
Expenditures	32,213	32,315	32,315	32,356
Ending Fund Balance	18,710	21,045	21,045	23,372
3955 - SID 180 - Carol Lane				
Revenues				
Miscellaneous Revenue	4,114	3,930	3,930	3,747
Investment Earnings	(77)	-	-	(50
Total Revenue	4,037	3,930	3,930	3,697
	1 1	T	Т	
Fund Balance				
Beginning Fund Balance	(16,831)	(12,794)	(12,794)	(8,864
Revenue	4,037	3,930	3,930	3,697
Expenditures	-	-	-	-
Ending Fund Balance	(12,794)	(8,864)	(8,864)	(5,167)

# City of Livings to

# CAPITAL PROJECT FUNDS

**Capital Project Funds** 

Capital Project Funds	,			
	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
4010 - Capital Improvement				
Revenues				
Investment Earnings	39	-	-	30
Total Revenue	39	-	-	30
Fund Balance				
Beginning Fund Balance	8,351	8,390	8,390	8,390
Revenue	39	-	-	30
Expenditures	-	-	-	-
Ending Fund Balance	8,390	8,390	8,390	8,420
4020 - Library Capital Improveme	nt			
Revenues				
Investment Earnings	158	100	100	150
Total Revenue	158	100	100	150
Expenditures				
Capital	8,114	-	-	ı
Total Expenditures	8,114	-	-	1
Expenditures by Function				
Culture & Recreation	8,114	-	-	ı
Total Expenditures	8,114	-	-	•
Fund Balance				
Beginning Fund Balance	32,895	24,940	24,940	25,040
Revenue	158	100	100	150
Expenditures	8,114			
Ending Fund Balance	24,939	25,040	25,040	25,190

**Capital Project Funds** 

Capital Project Funds	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
4099 - Railroad Crossing Levy			,	
Revenues				
Taxes & Assessments	28	-	-	-
Investment Earnings	362	300	300	250
Transfers	8,000	8,000	8,000	8,000
Total Revenue	8,390	8,300	8,300	8,250
Expenditures				
Operations	150	-	-	-
Debt Service	32,455	32,635	32,635	32,172
Total Expenditures	32,605	32,635	32,635	32,172
Expenditures by Function				
General Government	155	-	-	-
Debt Service	32,455	32,635	32,635	32,172
Total Expenditures	32,610	32,635	32,635	32,172
Fund Balance				
Beginning Fund Balance	98,512	74,292	74,292	49,957
Revenue	8,390	8,300	8,300	8,250
Expenditures	32,605	32,635	32,635	32,172
Ending Fund Balance	74,297	49,957	49,957	26,035
4100 - Fire Truck Bond Proceeds				
Expenditures				
Operations	12,959	-	-	-
Other Financing Uses	-	-	10,189	-
Total Expenditures	12,959	-	10,189	-
Expenditures by Function				
Public Safety	12,959	-	-	-
Other Financing Uses	-	-	10,189	-
Total Expenditures	12,959	-	10,189	-
	, .		1	
Fund Balance				
Beginning Fund Balance	23,148	10,189	10,189	-
Revenue	-	-	-	-
Expenditures	12,959	-	10,189	-
Ending Fund Balance	10,189	10,189	-	-

# of Livings of

# ENTERPRISE FUNDS

	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
5210 - Water				
Revenues				
Intergovernmental Revenue	7,132	-	-	-
Charge for Services	1,624,116	1,624,216	1,624,216	1,700,800
Miscellaneous Revenue	2,870	2,750	2,750	2,300
Investment Earnings	4,847	2,000	2,000	4,500
Total Revenue	1,638,965	1,628,966	1,628,966	1,707,600
Expenses				
Personnel & Benefits	554,078	530,390	530,390	539,928
Operations	483,036	509,784	509,784	559,459
Capital	-	510,300	510,300	754,000
Debt Service	5,111	88,719	88,719	87,080
Other Financing Uses	290,870	-	12,500	-
Total Expenditures	1,333,095	1,639,193	1,651,693	1,940,467
Expenses by Function				
Public Works	889,700	1,409,044	1,421,544	1,673,573
Debt Service	5,111	88,719	88,719	87,080
Miscellaneous	292,214	-	-	-
Other Financing Uses	146,070	141,430	141,430	179,814
Total Expenditures	1,333,095	1,639,193	1,651,693	1,940,467
Working Capital				
Beginning Working Capital	733,679	1,039,549	1,039,549	1,016,822
Revenue	1,638,965	1,628,966	1,628,966	1,707,600
Expenditures	1,333,095	1,639,193	1,651,693	1,940,467
Ending Working Capital	1,039,549	1,029,322	1,016,822	783,955

Enterprise Funds	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
5310 - Sewer	Actual	buuget	Projected	buuget
Revenues	2.025.564			
Intergovernmental Revenue	2,025,561	2 422 500	2 422 500	2 454 460
Charge for Services	2,385,414	2,433,580	2,433,580	2,454,460
Miscellaneous Revenue	430	300	300	325
Investment Earnings	14,590	7,000	7,000	9,500
Total Revenue	4,425,995	2,440,880	2,440,880	2,464,285
Expenditures				
Personnel & Benefits	600,751	642,009	642,009	648,313
Operations	492,434	567,050	567,050	664,825
Capital	-	571,208	571,208	504,500
Debt Service	75,408	973,750	973,750	780,168
Other Financing Uses	413,008	-	-	-
Total Expenditures	1,581,601	2,754,017	2,754,017	2,597,806
Expenditures by Function				
Public Works	810,464	1,599,886	1,599,886	1,580,543
Debt Service	75,408	973,750	973,750	780,168
Miscellaneous	495,869	-	-	-
Other Financing Uses	199,860	180,381	180,381	237,095
Total Expenditures	1,581,601	2,754,017	2,754,017	2,597,806
Working Capital				
Beginning Working Capital	(398,548)	2,445,846	2,445,846	2,132,709
Revenue	4,425,995	2,440,880	2,440,880	2,464,285
Expenditures	1,581,601	2,754,017	2,754,017	2,597,806
Ending Working Capital	2,445,846	2,132,709	2,132,709	1,999,188

Enterprise Funds	EV4.0	EV4.0	EV40	EV20
	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
5410 - Solid Waste	1			
Revenues				
Intergovernmental Revenue	7,442	-	-	-
Charge for Services	2,101,095	2,082,990	2,187,500	2,330,674
Miscellaneous Revenue	1,525	2,500	2,500	1,525
Investment Earnings	(1,129)	-	-	(1,000)
Total Revenue	2,108,933	2,085,490	2,190,000	2,331,199
Expenditures				
Personnel & Benefits	560,605	532,713	532,713	537,267
Operations	1,204,762	1,257,568	1,257,568	1,299,338
Capital	-	168,000	168,000	312,000
Debt Service	5,878	52,711	52,711	52,709
Other Financing Uses	108,944	-	-	-
Total Expenditures	1,880,189	2,010,992	2,010,992	2,201,314
Expenditures by Function				
Public Works	1,574,684	1,758,806	1,758,806	1,944,872
Debt Service	5,878	52,711	52,711	52,709
Miscellaneous	108,743	-	-	-
Other Financing Uses	190,884	199,475	199,475	203,733
Total Expenditures	1,880,189	2,010,992	2,010,992	2,201,314
	<u> </u>			
Working Capital				
Beginning Working Capital	(364,064)	(135,320)	(135,320)	43,688
Revenue	2,108,933	2,085,490	2,190,000	2,331,199
Expenditures	1,880,189	2,010,992	2,010,992	2,201,314
Ending Working Capital	(135,320)	(60,822)	43,688	173,573

Enterprise Funds				
	FY18	FY19	FY19	FY20
FUND	Actual	Budget	Projected	Budget
5510 - Ambulance Services				
Revenues				
Taxes & Assessments	23,352	24,637	24,726	25,579
Intergovernmental Revenue	116,600	217,822	217,822	275,799
Charge for Services	1,937,398	878,683	1,359,883	1,327,537
Investment Earnings	622	300	300	600
Total Revenue	2,077,972	1,121,442	1,602,731	1,629,515
Expenditures				
Personnel & Benefits	922,357	1,108,610	1,301,974	1,383,487
Operations	254,032	248,993	258,388	287,049
Capital	-	17,500	17,500	7,000
Debt Service	1,232	-	-	-
Other Financing Uses	778,771	-	-	-
Total Expenditures	1,956,392	1,375,103	1,577,862	1,677,536
Expenditures by Function				
Public Safety	1,789,375	1,261,795	1,464,554	1,540,063
Debt Service	1,232	-	-	-
Miscellaneous	65,849	-	-	-
Other Financing Uses	99,936	113,308	113,308	137,473
Total Expenditures	1,956,392	1,375,103	1,577,862	1,677,536
Working Capital				
Beginning Working Capital	290,503	412,083	412,083	436,952
Revenue	2,077,972	1,121,442	1,602,731	1,629,515
Expenditures	1,956,392	1,375,103	1,577,862	1,677,536
Ending Working Capital	412,083	158,422	436,952	388,931

# of Livings of

# PERMANENT FUNDS

### **Permanent Funds**

Permanent Funas			
	FY18	FY19	FY19
FUND	Actual	Budget	Projected
8010 - Perptual Cemetery			
Revenues			
Charge for Services	1,700	2,500	2,500
Investment Earnings	2,806	3,500	3,500
Total Revenue	4,506	6,000	6,000
Expenditures			
Other Financing Uses	2,806	3,500	3,500
Total Expenditures	2,806	3,500	3,500
Expenditures by Function			
Other Financing Uses	2,806	3,500	3,500
Total Expenditures	2,806	3,500	3,500
Fund Balance			
Beginning Fund Balance	238,715	240,415	240,415
Revenue	4,506	6,000	6,000
Expenditures	2,806	3,500	3,500
Ending Fund Balance	240,415	242,915	242,915

# City of Livingszop

# CAPITAL IMPROVEMENT PROJECTS

Project Name	Ballistic Ve	st Replacement	Schedule	d Start					
Department/Division	Police			Scheduled Completion					
Requestor	D. Johnson			ental Priority		I			
Account Number	1000-431-10	00420-900	Departme	ental Ranking		1			
<b>Project Description and</b> Replacement of old ballis		) vest and purchas	e of new ones.						
Project Justification and Ballistic (bulletproof) ves manufacturer's recommen	t have a usable				ment schedule	based on the			
Project Costs/Year	2020	2021	2022	2023	2024	Total			
vest replacement	\$2,700	\$4,500	\$6,300						
Total:									
<b>Funding Sources (please</b>	e list)								
General Fund	\$2,700	\$4,500	\$6,300						
	40.0	*							
Total:	\$2,700	\$4,500	\$6,300						
Operating Budget Impa	ct:								
Departmental Priority			Denartm	ental Ranking					
Priority I: Imperative	(must do)		1. Criti						
Priority II: Essential (	` '		2. Impo						
Priority III: Important			-	ortant but could v	vait				
Priority IV: Desirable			•						

Project Name	A/V server i	replacement	Schedule	ed Start	7/1/2020	
<b>Department/Division</b>	Police	•	Schedule	ed Completion		
Requestor	D. Johnson			ental Priority		I
Account Number	1000-431-10	00420-940	Departm	ental Ranking		1
<b>Project Description and</b> Replacement of Audio/ V						
Project Justification and	l Relationship	to City Goals ar	nd Master Plan	ns:		
Replacement of Audio/ V The server itself is nearing						xpectancy.
Project Costs/Year	2020	2021	2022	2023	2024	Total
A/V server		\$7,500				
Total:						
Funding Sources (please	e list)	Φ <b>π 5</b> 00		T		1
General Fund		\$7,500				
Total:		\$7,500				
Operating Budget Impa	ct:					
Departmental Priority	(			nental Ranking		
Priority II: Imperative	· /		1. Criti			
Priority II: Essential ( Priority III: Important			2. Impo	ortant ortant but could v	vait	
Priority IV: Desirable			3. mp	ortant but could v	vait	

D	170 1		0111	1.04	7/1/2010		
Project Name	K9 replacem	nent	Schedule		7/1/2019		
Department/Division	Police			d Completion	6/30/2021		
Requestor	D. Johnson	20.420.040		ental Priority	II		
Account Number	1000-431-10	00420-940	Departme	ental Ranking		2	
Project Description and Begin funding for replace and still a productive men	ement of current				d while he is in	good shape	
Project Justification and	d Relationship (	to City Goals an	d Master Plan	as:			
Project Costs/Year	2020	2021	2022	2023	2024	Total	
Tuition reimburse	\$7,500	\$7,500					
Total:							
<b>Funding Sources (please</b>				1	T		
General Fund	\$7,500	\$7,500					
	<b>A</b> = -0.0	<b>4=</b> 500					
Total:	\$7,500	\$7,500					
Operating Budget Impa	ect:						
Departmental Priority			Departm	ental Ranking			
Priority I: Imperative	(must do)		1. Criti				
Priority II: Essential (	·		2. Impo				
Priority III: Important				ortant but could	wait		
Priority IV: Desirable							
	, J)		I.				

Project Name	Replacemen	t Vehicles	Schedule	Scheduled Start				
<b>Department/Division</b>	Police		Schedule	Scheduled Completion				
Requestor	D. Johnson		Departmental Priority			I		
Account Number	1000-431-10	00420-976	_ ^	Departmental Ranking		1		
				8				
Project Description and Replace old patrol vehicle With the addition of a ded A pick-up would be the be	with new based icated Code En est option for th	forcement Offic e open back whi	er, we need to p ch would allow	urchase a dedicat to pick up bicycl				
Project Costs/Year	2020	2021	2022	2023	2024	Total		
Patrol vehicle	\$48,000	\$48,000	\$48,000	\$48,000				
Code Enforc. vehicle	\$30,000	φ.ιο,σσσ	Ψ 10,000	Ψ10,000				
Code Emiore, vemere	φεο,σσσ							
Total:								
1000								
<b>Funding Sources (please</b>	list)							
General Fund	\$78,000	\$48,000	\$48,000	\$48,000				
General I and	Ψ70,000	ψ+0,000	ψ+0,000	Ψ-10,000				
Total:	\$78,000							
Total.	Ψ10,000							
Operating Budget Impac	et:							
<b>Departmental Priority</b>			Denartm	ental Ranking				
Priority I: Imperative (	must do)		1. Critic					
Priority II: Essential (s			2. Impo					
Priority III: Important				ortant but could w	ait			
Priority IV: Desirable			<b>5.</b> mpc	Ttalle our could w	uit			
Thorney IV. Desirable	(onici year)							

Project Name	Hand Held R	Radio	Schedule	d Start		
<b>Department/Division</b>	Police		Schedule	d Completion		
Requestor	D. Johnson			ental Priority		I
Account Number	1000-431-10	0420-900		ental Ranking		1
Project Description and With the addition of a 15	th position, we w	-			I radio for that	officer.
Project Costs/Year	2020	2021	2022	2023	2024	Total
Hand Held Radio	\$2,000					
Total:						
<b>Funding Sources (pleas</b>	e list)					
General Fund	\$2,000					
m	Φ2.000					
Total:	\$2,000					
Operating Budget Impa	nct:					
<b>Departmental Priority</b>			Danartm	nental Ranking		
<b>Priority I:</b> Imperative	(must do)		1. Criti			
Priority II: Essential			2. Impo			
Priority III: Importan				ortant but could w	/ait	
Priority IV: Desirable			Z. Impo	ortanic out could w		
- 110110j I v • Desirable	(Suiter Jour)					

<b>Project Name</b>	Cardiac Mon	itor	Scheduled	l Start		
	Replacement		<u></u>			
<b>Department/Division</b>	Fire		Scheduled	d Completion		
Requestor	Fire Chief		Departme	ntal Priority		
<b>Account Number</b>	1000-441-42	0402-981	Departme	ntal Ranking		
Project Description and Replace five cardiac mon manufacturer  Project Justification and	itors as the curre				vill not be suppor	rted by the
Project Costs/Week	2020	2021	2022	2022	2024	Total
Project Costs/Year	2020	2021		2023	2024	Total
Monitors			\$240,000			
T ( )						
Total:						
T 1 C ( 1	** ()					
Funding Sources (please	e list)		<b></b>		T T	
Unfunded			\$240,000			
Total:						
Operating Budget Impa There will be no effect or Mill Levy.		udget as this re	quest is depender	nt on the passag	e of the Emerger	acy services
Departmental Priority:	Priority 1		Departme	ental Ranking:	Critical	
<b>Priority I:</b> Imperative			1. Critic			
Priority II: Essential (			2. Impo			
Priority III: Important	•			rtant but could	wait	
Priority IV: Desirable			Z. mpo	- Lance Could		
Thomas IV. Desirable	(only year)					

Project Name	Vehicle Replacement		Scheduled Start				
<b>Department/Division</b>	Fire		Schedule	ed Completion			
Requestor	Fire Chief		Departm	ental Priority	IV		
Account Number	1000-441-42	20402-976	Departm	ental Ranking	3		
<b>Project Description and</b> Replace 2007 Chevrolet Costarting to have reliability	Colorado pick-uj						
Project Justification and The current vehicle is too fire.					tipment to the s	station after a	
Project Costs/Year	2020	2021	2022	2023	2024	Total	
Vehicle 2020/2021	\$12,000.00	20,000.00	2022	2023	202 <b>7</b>	Ittai	
V CINCIC 2020/2021	Ψ12,000.00	20,000.00					
Total:							
ı viai.							
Funding Sources (please	e list)						
General Fund	\$5000.00	\$10,000.00					
Ambulance Fund	\$7000.00	\$10,000.00					
- Incommed a unu	Ψ, σσσ.σσ	¥10,000.00					
				+			
Total:	\$12,000.00	\$20,000.00					
i vidi.	Ψ12,000.00	φ20,000.00					
Operating Budget Impa Minimal maintenance cos							
Departmental Priority			Denartn	nental Ranking			
Priority I: Imperative	(must do)		1. Crit				
Priority II: Essential (			2. Imp				
Priority III: Important				ortant ortant but could v	wait		
Priority IV: Desirable			<b>3.</b> IIIIp	ortant out could	wall		
THORITY IV: Desirable	(onici year)						

Project Name	SCBA		Schedule	ed Start	10/2019		
<b>Department/Division</b>	Fire		_	Scheduled Completion		10/2020	
Requestor	Fire Chief		_	ental Priority	IV		
Account Number	1000-441-420	402-981	_	ental Ranking	3		
			- •	C	-		
Project Description and Project Justification and	d Relationship to						
This request is for match contained breathing appa replacement of the City of	ratus (SCBA) thro						
Project Costs/Year	2020	2021	2022	2023	2024	Total	
SCBA's	\$164,802.00						
			_				
Total:			_				
<b>Funding Sources (pleas</b>	e list)						
Grant	\$156,562.00						
General Fund Match	\$8,240.00						
Total:	\$164,802.00						
Operating Budget Impa	nct:						
The only impact will be i	f the grant is appro	ved					
Departmental Priority			Departn	nental Ranking			
<b>Priority I:</b> Imperative	(must do)		1. Criti				
Priority II: Essential (			2. Imp				
Priority III: Importan				ortant but could v	wait		
Priority IV: Desirable							
<u> </u>			I				

Project Name	Lawn Mower	Scheduled Start	2021
Department/Division	Parks	Scheduled Completion	2023
Requestor	Public Works Department	Departmental Priority	I
Account Number	1000.155.430950.940	Departmental Ranking	I

**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	2020	2021	2022	2023	2024	Total
Lawn Mower		\$20,000		\$21,000		\$41,000
Total:		\$20,000		\$21,000		\$41,000
	:					
<b>Funding Sources (pleas</b>	se list)					
Parks Operating		\$20,000		\$21,000		\$41,000
Total:		\$20,000		\$21,000		\$41,000

# **Operating Budget Impact:**

\$41,000

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

Project Name	River Drive Retaining Wall	Scheduled Start	2021
Department/Division	Parks	Scheduled Completion	2021
Requestor	Public Works Department	Departmental Priority	II
Account Number	1000.155.430950.940	Departmental Ranking	II

**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	2020	2021	2022	2023	2024	Total
River Drive Retaining Wall		\$35,000				\$35,000
Total:		\$35,000				\$35,000
<b>Funding Sources (please</b>	e list)					
Parks Operating		\$35,000				\$35,000
Total:		\$35,000				\$35,000

# **Operating Budget Impact:**

\$35,000

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

Project Name	Sacagawea Park Storage	Scheduled Start	2022
	Building		
<b>Department/Division</b>	Parks	Scheduled Completion	2022
Requestor	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	2020	2021	2022	2023	2024	Total
Sprayer			\$24,000			\$24,000
Total:			\$24,000			\$24,000
<b>Funding Sources (please</b>	e list)					
Parks Operating			\$24,000			\$24,000
		_		·	-	
Total:			\$24,000			\$24,000

# **Operating Budget Impact:**

\$24,000

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

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

**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	2020	2021	2022	2023	2024	Total
Sprayer			\$10,000			\$10,000
Total:			\$10,000			\$10,000
<b>Funding Sources (please</b>	e list)					
Parks Operating			\$10,000			\$10,000
Total:			\$10,000			\$10,000

# **Operating Budget Impact:**

\$10,000

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

Project Name	Tennis Court Resurfacing	Scheduled Start	2020
Department/Division	Parks	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	I
Account Number	1000.155.430950.940	Departmental Ranking	I

**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	2020	2021	2022	2023	2024	Total
Resurface Tennis Courts	\$12,000	\$12,000				\$24,000
Total:	\$12,000	\$12,000				\$24,000
				•		
Funding Sources (please	e list)					
Parks Operating	\$12,000	\$12,000				\$24,000
Total:	\$12,000	\$12,000				\$24,000

# **Operating Budget Impact:**

\$24,000

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

Project Name	Wheel Chair Swing	Scheduled Start	2020
Department/Division	Parks	Scheduled Completion	2020
Requestor	Public Works Department	Departmental Priority	Ι
Account Number	1000.155.430950.940	Departmental Ranking	I

## **Project Description and Location:**

The playground equipment in Parks in Livingston is very difficult to impossible to use for those in wheel chairs. This swing would allow those in wheel chairs to enjoy Livingston's Parks as well. Additionally, this was infrastructure identified in the ADA Transition Plan that should be installed to allow all of Livingston's residents to enjoy its Parks. This swing would be placed in Sacagawea Park.

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

Organizational Strategic Plan - 5.4.7. Complete ADA Transition Plan Identified in ADA Transition Plan as a need in the community.

Project Costs/Year	2020	2021	2022	2023	2024	Total
Wheel Chair Swing	\$5,000					\$5,000
Total:	\$5,000					\$5,000
Funding Sources (please						\$5,000
Parks Operating	\$5,000					\$5,000
Total:	\$5,000	_				\$5,000

# **Operating Budget Impact:**

\$5,000

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

Project Name	Vehicle	Scheduled Start	2022
Department/Division	Parks	Scheduled Completion	2023
Requestor	Public Works Department	Departmental Priority	I
Account Number	1000.155.430950.960	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	2020	2021	2022	2023	2024	Total
Vehicles			\$50,000	\$28,000		\$78,000
Total:			\$50,000	\$28,000		\$78,000
<b>Funding Sources (please</b>	e list)					
Parks Operating			\$50,000	\$28,000		\$78,000
Totale			\$50,000	\$28,000		\$79,000
Total:			\$50,000	\$28,000		\$78,000

# **Operating Budget Impact:**

\$78,000

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

Project Name	Viper Phone System		Schedule	Scheduled Start				
<b>Department/Division</b>	Dispatch		Schedule	d Completion				
Requestor	911 Technical Adv			Departmental Priority 1				
<b>Account Number</b>	County State	911 Funds	Departme	ental Ranking	1			
Project Description and Location: New Phone System								
Project Justification and New phone system for dis system is inadequate.					of its life span.	Current phone		
Project Costs/Year	2020	2021	2022	2023	2024	Total		
Viper System	\$100,635	2021	2022	2023	2024	Total		
Supplemental Serv	15,495							
Implementation	48,858							
Shipping	1,887							
Total								
Total	\$166,875							
Funding Sources (please	list)							
Grant	166,875							
Total	166875							
Operating Budget Impa								
Annual Maintenance of \$	8500							
Departmental Priority			Denartm	ental Ranking				
Priority I: Imperative	(must do)		1. Criti					
			2. Impo					
Priority II: Essential (should do) Priority III: Important (could do)				ortant but could v	vait			
Priority IV: Desirable			J. Impo	mani but could v	v alt			
THORITY IV. Desirable	(onler year)							

Project Name Department/Division		2 Radio Repeaters Dispatch		Scheduled Start Scheduled Completion			
Requestor	911 Technica	al Adv		ental Priority	-		
Account Number	County State			ental Ranking			
<b>Project Description and</b> Northside Hill Radio Site	Location:			C			
Project Justification and Radio Repeaters are need in the winter months.					n and is not easi	ily accessible	
Project Costs/Year	2020	2021	2022	2023	2024	Total	
2 Repeaters	\$49,000						
•	-						
Total:	\$49,000						
<b>Funding Sources (please</b>		1				1	
Grant	\$49,000						
Total	\$49,000						
Total	φ <b>4</b> 2,000						
Operating Budget Impa	ct:						
Departmental Priority			Departm	nental Ranking			
<b>Priority I:</b> Imperative	(must do)		1. Criti				
Priority II: Essential (				2. Important			
Priority III: Important				ortant but could	wait		
Priority IV: Desirable							

Project Name	Recorder System		Scheduled	Scheduled Start				
<b>Department/Division</b>	Dispatch		Scheduled	d Completion				
Requestor	911 Technica	ıl Adv		Departmental Priority				
Account Number	County State	911 Funds	Departme	ntal Ranking				
<b>Project Description and</b>	<b>Location:</b>							
New recording system								
Project Justification and	l Relationshin to	n City Goals ar	nd Master Plan	g•				
New recording system ne								
rew recording system ne	eded for Dispute	n to record an p	mone una ruaro	irurric .				
Project Costs/Year	2020	2021	2022	2023	2024	Total		
Recorder	\$62,000							
Total:	\$62,000							
Funding Sources (please						1		
Grant	\$62,000							
Total	\$62,000							
<b>Operating Budget Impa</b>								
Annual Maintenance of \$	3,000							
Departmental Priority		Departm	ental Ranking					
Priority I: Imperative (must do)			1. Critic					
Priority II: Essential (				2. Important				
Priority III: Important				3. Important but could wait				
Priority IV: Desirable								
	( = mil j em )		1					

Department/DivisionDispatchScheduled CompletionRequestor911 Technical AdvDepartmental Priority1Account NumberCounty State 911 FundsDepartmental Ranking1	
<u> </u>	
Account Number County State 911 Funds Departmental Ranking 1	
Project Description and Location:  Voice Shield Satelite SMB/ would be used to roll our 911 phones lines to another location at the touch of a b To be used when the phone system crashes, communication infrastructure issues or if dispatch had to evacua court house in a hurry such as a bomb threat, etc.  Project Justification and Relationship to City Goals and Master Plans:  Needed so 911 calls don't go unanswered when phone equipment fails or dispatch has to move out of the cerhurry. Alternative would be quick key service from CenturyLink for approximately \$400.00 a month	te the
v	Total
Satelite/Dish Antenna \$4050	
T. 4 I. 04070	
Total: \$4050	
Funding Sources (please list)	
Dispatch Fund \$4050	
Disputed I talls 97000	
Total \$4050	
Operating Budget Impact: Annual maintenance fee of \$4,313	
Departmental Priority Departmental Ranking	
Priority I: Imperative (must do)  1. Critical	
Priority II: Essential (should do)  2. Important	
Priority III: Important (could do)  3. Important but could wait	
Priority IV: Desirable (other year)	

Project Name	6 Yard Dump Box	Scheduled Start	2020
<b>Department/Division</b>	Street Department	Scheduled Completion	2020
Requestor	Public Works	Departmental Priority	I
Account Number	2500.151.430240.940	Departmental Ranking	I

Replacing a dump truck box on one of the dump trucks. The boxes receive abuse constantly from heavy materials and corrosive winter salts. Replacing a dump truck box is being done as a more cost effective measure on a dump truck that still has a good body and engine.

# 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.

Continue with current level of service while reducing replacement/maintenance costs.

Project Costs/Year	2020	2021	2022	2023	2024	Total
6 Yard Dump Box	\$8,000					\$8,000
Total:	\$8,000					\$8,000
<b>Funding Sources (please</b>	e list)					
Streets Operating	\$8,000					\$8,000
			-			
Total:	\$8,000					\$8,000

# **Operating Budget Impact:**

\$8,000

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

Project Name	6 Yard Dump Truck	Scheduled Start	2021
Department/Division	Street Department	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	II
Account Number	2500.151.430240.940	Departmental Ranking	II

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.

Project Costs/Year	2020	2021	2022	2023	2024	Total
6 Yard Dump Truck		\$130,000				\$130,000
Total:		\$130,000				\$130,000
<b>Funding Sources (please</b>	list)					
Streets Operating		\$130,000				\$130,000
		\$130,000				\$130,000

# **Operating Budget Impact:**

\$130,000

Departmental Priority	Departmental Ranking	
<b>Priority I:</b> Imperative (must do)	1. Critical	
Priority II: Essential (should do)	2. Important	
Priority III: Important (could do)	3. 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
Requestor	Public Works	Departmental Priority	I
Account Number	2500.151.430240.940	Departmental Ranking	I

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	2020	2021	2022	2023	2024	Total
Grader			\$250,000			\$250,000
Total:			\$250,000			\$250,000
Funding Sources (please	e list)					
Streets Operating			\$250,000			\$250,000
Total:			\$250,000			\$250,000

# **Operating Budget Impact:**

\$250,000

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

Project Name	Loader	Scheduled Start	2023
Department/Division	Street Department	Scheduled Completion	2023
Requestor	Public Works	Departmental Priority	II
Account Number	2500.151.430240.940	Departmental Ranking	II

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	2020	2021	2022	2023	2024	Total
Grader				\$175,000		\$175,000
Total:				\$175,000		\$175,000
<b>Funding Sources (please</b>	e list)					
Streets Operating				\$175,000		\$175,000
Total:				\$175,000		\$175,000

# **Operating Budget Impact:**

\$175,000

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

Project Name	Pickup		Schedule	ed Start	2021	
Department/Division	Street Depart	ment		ed Completion	2021	
Requestor	Public Works			ental Priority	II	
Account Number	2500.151.430			ental Ranking	II	
11000011011011001			- · F	8		
<b>Project Description and</b>	<b>Location:</b>					
Replacement of pickup for		ent.				
	_					
Project Justification and	_	•				
City of Livingston Organi						
a strategic and responsible	e manner that pro	omotes and sustan	is existing no	eighborhoods and	l accommodates	growth.
2.11 M M	C , TDI:		, .	11 1 1 1 1	. 1 1	1
3.11. Minimize Maintena current level of service at		3	current neig	gnbornoods that a	re in place by c	ontinuing the
current level of service at	the lowest main	enance costs.				
Project Costs/Year	2020	2021	2022	2023	2024	Total
	2020		2022	2023	2024	
Pickup		\$28,000				\$28,000
T-4-1.		\$28,000				\$28,000
Total:		\$28,000				\$28,000
Funding Courses (please	ligt)					
Funding Sources (please	e iist)	\$28,000				\$28,000
Streets Operating		\$20,000				\$20,000
Totale		\$28,000				\$28,000
Total:		\$28,000				\$28,000
Operating Budget Impa						
\$28,000	cı.					
\$28,000						
<b>Departmental Priority</b>				nental Ranking		
<b>Priority I:</b> Imperative			1. Crit	ical		
Priority II: Essential (	should do)		<b>2.</b> Imp			
Priority III: Important			<b>3.</b> Imp	ortant but could	wait	
Priority IV: Desirable	(other year)					

Project Name	Rotary For Loader	Scheduled Start	2021
<b>Department/Division</b>	Street Department	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	III
<b>Account Number</b>	2500.151.430240.940	Departmental Ranking	III
Project Description and A Rotary for the loader is		es to the loader. It will allow fo	r the removal of snow from

A Rotary for the loader is a large snow blower that attaches to the loader. It will allow for the removal of snow from areas like the downtown faster.

# **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 increasing level of service while reducing operating costs.

Project Costs/Year	2020	2021	2022	2023	2024	Total
Rotary for Loader		\$120,000				\$120,000
Total:		\$120,000				\$120,000
<b>Funding Sources (please</b>	e list)					
Streets Operating		\$120,000				\$120,000
				<u> </u>		Τ

# **Operating Budget Impact:**

\$120,000

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

<b>Project Name</b>	Sander	Scheduled Start	2020
<b>Department/Division</b>	Street Department	Scheduled Completion	2020
Requestor	Public Works	Departmental Priority	I
<b>Account Number</b>	2500.151.430240.940	Departmental Ranking	I
			·

Replacing sander used in dump trucks over the winter. Because of the salt material these machine use and the conditions they operate in they need replaced regularly.

# **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	2020	2021	2022	2023	2024	Total
Sander		\$7,000				\$7,000
Total:		\$7,000				\$7,000
Funding Sources (please	e list)					
Streets Operating		\$7,000				\$7,000
Total:		\$7,000	_			\$7,000

# **Operating Budget Impact:**

\$7,000

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

Project Name	Tools/Plasma	Cutter	Schedule	d Start	2020	
<b>Department/Division</b>	Street Departi	ment	Schedule	Scheduled Completion		
Requestor	Public Works		Departme	Departmental Priority I		
Account Number	2500.151.430	240.940	Departme	ental Ranking	I	
<b>Project Description and</b> A plasma cutter and other		the Street Departm	ent to perfo	rm more of their	own maintenan	ice on
vehicles.						
Project Justification and	Relationshin to	City Goals and N	Tater Plans	•		
City of Livingston Organi					ure now and int	o the future in
a strategic and responsible						
C I	1		0	C		
This project sustains the cr	urrent neighborh	oods that are in pla	ce by lower	ring the cost of m	aintenance.	
Project Costs/Year	2020	2021	2022	2023	2024	Total
Tools/Plasma Cutter	\$18,000					\$18,000
Total:	\$18,000					\$18,000
<b>Funding Sources (please</b>				ı		
Streets Operating	\$18,000					\$18,000
T-4-1.	¢10,000					¢10,000
Total:	\$18,000					\$18,000
Oneveting Budget Imner	x4.					
Operating Budget Impac \$18,000	:i:					
Ψ10,000						
			1			
Departmental Priority				ental Ranking		
<b>Priority I:</b> Imperative (	must do)		<b>1.</b> Criti	cal		

2. Important

3. Important but could wait

Priority II: Essential (should do)

Priority III: Important (could do)

Priority IV: Desirable (other year)

Project Name	4-inch main replacements	Scheduled Start	202
Department/Division	Water Department	Scheduled Completion	202
Requestor	Public Works	Departmental Priority	I
Account Number	5210.502.430520.960	Departmental Ranking	I

Replace all existing 1.5-inch, 2-inch and 4-inch water mains with new 8-inch PVC water mains. WaterCAD modeling has been completed to determine if water main diameters larger than 8 inches would be appropriate in certain areas. In particular, two sections of water main in Callender Street are included in this project that are 1.5-inch mains installed in 2007 that need to be replaced. The project is titled "Water Main Replacement E, F & G Streets." There is 220 feet of 1.5-inch water between E and F Streets and 150 feet between G and H Streets. The proposed water main will be placed at the current water main location or directly adjacent to the existing lines. New connections will be made for water services and fire hydrant lines. Open trenching will be the primary method for the waterline replacement, but boring will be required where the water main crosses Fleshman Creek. After installation of the water line is complete, surface restoration will be required to return the excavated areas to original condition. It is likely this project will be completed in phases.

#### **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.

These phased projects are a priority recommendation in the Water Master Plan.

Project Costs/Year	2020	2021	2022	2023	2024	Total
6 <sup>th</sup> Street Water						\$7,000,000
Upgrades						\$7,000,000
Total:						
<b>Funding Sources (pleas</b>	e list)					
Water Operating						
System Development						
Fees						
Total:						\$7,000,000
Total:						\$7,000,00

#### **Operating Budget Impact:**

\$630,000

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

6-inch main	replacements	Schedule	Scheduled Start		202	
Water Depar	tment	Schedule	Scheduled Completion		202	
Public Work	S	Departm	Departmental Priority			
5210.502.43	0520.960	Departmental Ranking		I		
been completed bosed water mai ctions will be ma replacement, bu s MDT roads. Af eas to original co d Relationship to izational Goal #3 e manner that pr	to determine if in will be placed ade for water senut boring will be fter installation condition. It is litto City Goals and 3 - Infrastructure comotes and sust	water main diand at the current rvices and fire he required when of the water line kely this projected Master Plane: Build and matains existing not be seen as the current water mains existing not be seen as the current water mains existing not be seen as the current water mains existing not be seen as the current water mains existing not be seen as the current water mains as the current water water water main diana water w	meters larger than water main local hydrant lines. Opere the water main is complete, surfect will be completed in the complete	n 8 inches wou tion or directle on trenching we n crosses Fles face restoration ted in phases.	ald be appropriate by adjacent to the ill be the primary shman Creek and n will be required into the future in	
2020	2021	2022	2023	2024	Total	
				v <b></b>		
					\$19,000,000	
10.0						
: IISt)			T		1	
					\$19,000,000	
					Ψ12,000,000	
ct:		Departn	nental Ranking			
ct: (must do)		Departn 1. Criti				
i .	Water Depar Public Work 5210.502.43 Location: In the water mains been completed bosed water mains of the w	been completed to determine if bosed water main will be placed ctions will be made for water ser replacement, but boring will be MDT roads. After installation of eas to original condition. It is little Relationship to City Goals are izational Goal #3 - Infrastructure manner that promotes and suster a priority recommendation in the complete service was a priority recommendation.	Water Department Public Works 5210.502.430520.960  Location: Ich water mains that were constructed in the been completed to determine if water main diagnosed water main will be placed at the current octions will be made for water services and fire have replacement, but boring will be required where as MDT roads. After installation of the water line eas to original condition. It is likely this project replacement are manner that promotes and sustains existing note a priority recommendation in the Water Master  2020 2021 2022	Water Department       Scheduled Completion         Public Works       Departmental Priority         5210.502.430520.960       Departmental Ranking    Location: Check water mains that were constructed in the 1950's with new been completed to determine if water main diameters larger than bosed water main will be placed at the current water main located the current water main located the placement, but boring will be required where the water main and the properties of the water line is complete, surfaces to original condition. It is likely this project will be completed at Relationship to City Goals and Master Plans:         It Relationship to City Goals and Master Plans:         It is a priority recommendation in the Water Master Plan.            2020       2021       2022       2023	Water Department       Scheduled Completion       202         Public Works       Departmental Priority       I         5210.502.430520.960       Departmental Ranking       I    Location: ch water mains that were constructed in the 1950's with new 8- inch Pobeen completed to determine if water main diameters larger than 8 inches woo loosed water main will be placed at the current water main location or directly citions will be made for water services and fire hydrant lines. Open trenching water placement, but boring will be required where the water main crosses Flew MDT roads. After installation of the water line is complete, surface restoration eas to original condition. It is likely this project will be completed in phases. I Relationship to City Goals and Master Plans: izzational Goal #3 - Infrastructure: Build and maintain infrastructure now and it is manner that promotes and sustains existing neighborhoods and accommodate a priority recommendation in the Water Master Plan. 2020 2021 2022 2023 2024 2024	

3. Important but could wait

Priority III: Important (could do)

Priority IV: Desirable (other year)

Project Name	6 <sup>th</sup> Street Water Upgrades	Scheduled Start	2021
<b>Department/Division</b>	Water Department	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	I
Account Number	5210.502.430520.960	Departmental Ranking	I
<b>Project Description and</b> The water main in 6th str	Location: eet is very old and has breaks extr	emely frequently	

# **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	2020	2021	2022	2023	2024	Total
6 <sup>th</sup> Street Water Upgrades		\$365,000				\$365,000
Total:		\$365,000				\$365,000
<b>Funding Sources (please</b>	e list)					
Water Operating		\$365,000				\$365,000
Total:		\$365,000				\$365,000

# **Operating Budget Impact:**

\$365,000

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

Project Name	Backup Generator for Well	Scheduled Start	2020
Department/Division	Water Department	Scheduled Completion	2020
Requestor	Public Works	Departmental Priority	I
Account Number	5210.502.430520.960	Departmental Ranking	I

Wells are critical for delving water 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.

Project Costs/Year	2020	2021	2022	2023	2024	Total
Backup generator for well	\$40,000					\$40,000
Total:	\$40,000					\$40,000
Funding Sources (please	e list)					
Water Operating	\$40,000					\$40,000
Total:	\$40,000					\$40,000

#### **Operating Budget Impact:**

\$40,000

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

D • 4 N	D 44 C4	. T	0.1.1.1	1.0	202	
Project Name	Bennett Stre		_ Schedule		202	
Department/Division	Water Depar			d Completion	202	
Requestor	Public Work			Departmental Priority	I	
Account Number	5210.502.43	0520.960	_ Departme	Departmental Ranking I		
Project Description and Construct approximately 5 connection at the northeas will extend an existing desexisting main line located This connection will prove east side of town.  Project Justification and City of Livingston Organia a strategic and responsible.  This project is a priority response to the connection and the connection of the connection and the connection of the connection and the connection and the connection of the connection and the connection of the connection and the connection are connected as the connection and the connection are connected as the connection and the connection are connected as the connected as the connected as the connected are connected as the connected as the connected as the connected are connected as the c	t section of the ad end waterline along U.S. Hig ide better fire processing the better fire processing	existing water see within Bennet hway 89. Protection and an control of City Goals at 3 - Infrastructure comotes and sustantial comotes an	system. The property of the system of the sy	nosed mainline nection with an the tank to the as: intain infrastructivity in the assertion		
. , , ,		,				
Project Costs/Year	2020	2021	2022	2023	2024	Total
Bennett Street Loop						
Total:						\$335,000
Total.						φ333,000
Funding Sources (please	list)					
Water Operating	22.54)					
System Development						
Fees						
Total:						\$335,000
ı viai.						φ333,000
Operating Budget Impac	et:					
Donantmontal Duiauit-			Danameter	nantal Danleina		
<b>Departmental Priority Priority I:</b> Imperative (	must do)		<b>1.</b> Criti	nental Ranking		
Priority II: Imperative (	•					
·			2. Impo		voit	
Priority III: Important			<b>3.</b> Impo	ortant but could v	vait	
<b>Priority IV:</b> Desirable	(other year)					

Project Name	Central Meter Reading	Scheduled Start	2023
Department/Division	Water Department	Scheduled Completion	2023
Requestor	Public Works	<b>Departmental Priority</b>	III
Account Number	5210.502.430520.960	Departmental Ranking	III

Central meter reading allows for water meters to be read from a central tower instead of needing to drive down every street in 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.

Accommodates current neighborhoods by decrease operating costs.

Project Costs/Year	2020	2021	2022	2023	2024	Total
Central Meter				¢75,000		Φ <b>7</b> 5,000
Reading				\$75,000		\$75,000
Total:				\$75,000		\$75,000
<b>Funding Sources (please</b>	e list)					
Water Operating				\$75,000		\$75,000
Total:				\$75,000		\$75,000

# **Operating Budget Impact:**

\$75,000

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

Project Name	Dump Truck	Scheduled Start	2022
Department/Division	Water Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	II
Account Number	5210.502.430520.960	Departmental Ranking	II

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	2020	2021	2022	2023	2024	Total
Dump Truck			\$150,000			\$150,000
Total:			\$150,000			\$150,000
<b>Funding Sources (please</b>	e list)					
Water Operating			\$150,000			\$150,000
Total:			\$150,000			\$150,000

# **Operating Budget Impact:**

\$150,000

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

Project Name	Green Acres Connection	Subdivision	Scheduled Start		202	
Department/Division	Water Depar	tment	Schedule	ed Completion	202	
Requestor	Public Work			ental Priority	I	
Account Number	5210.502.430			ental Ranking	I	
Project Description and Construct approximately Subdivision. The proposed	1,470 L.F. of 8"		-	-		
Project Justification and City of Livingston Organia a strategic and responsible This project is a priority reThis connection will prov	zational Goal #3 e manner that pre- ecommendation	3 - Infrastructure omotes and susta in the Water Ma	: Build and manins existing near the ster Plan.	intain infrastruct eighborhoods and	d accommodate	s growth.
Project Costs/Year	2020	2021	2022	2023	2024	Total
Green Acres Subdivision Connection						\$300,000
m						
Total:						
Funding Sources (please	list)					
Water Operating	nst)					
System Development Fees						
SID						
HOA Funds						
Total:						\$300,000
Operating Budget Impa	ct:					
Departmental Priority			Denartn	nental Ranking		
Priority I: Imperative (	(must do)		1. Criti			
Priority II: Essential (s			2. Imp			
Priority III: Important				ortant but could	wait	

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

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	2020	2021	2022	2023	2024	Total
Large Tapping				¢20,000		¢20,000
Machine				\$20,000		\$20,000
Total:				\$20,000		\$20,000
<b>Funding Sources (please</b>	e list)					
Water Operating				\$20,000		\$20,000
Total:				\$20,000		\$20,000
Total:				\$20,000		\$20,000

# **Operating Budget Impact:**

\$20,000

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

Project Name	New Munici	nol Woll #7	Schedule	d Stort	202		
•				Scheduled Completion			
Department/Division	Water Depar		•	•	202		
Requestor	Public Work		_	ental Priority	<u>I</u>		
Account Number	5210.502.430	0520.960	Departme	ental Ranking	I		
Project Description and This improvement consists developed on the east side existing system along Hig Yellowstone River to the re- Project Justification and This project was identified	s of drilling a ne of the City. The hway 10 and 89 new Hospital. The Relationship to I in the City of I	e existing infrast under Veteran's he current alignr o City Goals an Livingston Wate	ructure includes Bridge across ment for this mand	s a 14-inch water the ain is not looped	r line that runs	from the	
annexed property east of the	he Yellowstone	River					
Project Costs/Year	2020	2021	2022	2023	2024	Total	
New Municipal Well							
#7						\$1,500,000	
,							
Total:							
Total:							
E 1: C (-1	12-4)						
Funding Sources (please	list)	1			1		
Water Operating							
System Development							
Fees							
SID							
Total:						\$1,500,000	
Operating Budget Impac	rt:						
Departmental Priority			Departm	ental Ranking			
Priority I: Imperative (				1. Critical			
Priority II: Essential (s	•		2. Important				
Priority III: Important				ortant but could	wait		
Priority IV: Desirable			r				

Project Name	Park Street Water	Scheduled Start	2019
	Upgrades		
<b>Department/Division</b>	Water Department	Scheduled Completion	2019
Requestor	Public Works	Departmental Priority	I
Account Number	5210.502.430520.960	Departmental Ranking	I

The water main in Park Street between 6<sup>th</sup> and 10<sup>th</sup> Street is very old and broke 3 times in early 2019.

Repair approximately 1,600 L.F. of broken 10-inch water main along Park Street between 6<sup>th</sup> and 8<sup>th</sup> Street and repair approximately 375 L.F. of broken 6-inch water main at 6<sup>th</sup> Street railroad crossing at. The broken pipe is located on 6<sup>th</sup> Street from Front Street to Park Street. The mainline repairs will need to be coordinated with Montana Department of Transportation and the Montana Rail Link (MRL). Trenchless technology through pipe bursting will be used to reduce the site disturbance. The technique will involve entry and exit pits on either side of the repaired line between fittings on Park Street. The railroad crossing portion of this project will increase the diameter of the pipe from 6-inch to 8-inch. Surface restoration will be required at the pit locations to return the disturbed area to original condition.

# 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 replaced pipe in Park Street will eliminate the long dead-end mains on the side streets. The restored railroad crossing will add redundancy and strengthen fire flow availability on the south side of the tracks.

Project Costs/Year	2020	2021	2022	2023	2024	Total	
6 <sup>th</sup> Street Water						\$630,000	
Upgrades						\$030,000	
Total:							
Funding Sources (please	e list)						
Water Operating							
Total:						\$630,000	
Operating Budget Impa	act:						
\$630,000							
D44-1 D-224			D	4-1 D1			
Departmental Priority				Departmental Ranking			
Priority I: Imperative (must do)				1. Critical			
Priority II: Essential (should do)				2. Important			
Priority III: Importan			<b>3.</b> Impo	ortant but could	wait		
<b>Priority IV:</b> Desirable	e (other year)						

Project Name	Reservoir Inspection	Scheduled Start	2020
Department/Division	Water Department	Scheduled Completion	2020
Requestor	Public Works	Departmental Priority	I
Account Number	5210.502.430520.960	Departmental Ranking	I

The water reservoirs need periodic inspection to insure no structural defect are occurring and if they are to address them while they are small and cost efficient to repair.

# **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	2020	2021	2022	2023	2024	Total
Reservoir Inspection	\$15,000					\$15,000
Total:	\$15,000					\$15,000
Funding Sources (please	e list)					
Water Operating	\$15,000					\$15,000
Total:	\$15,000	·		_		\$15,000

# **Operating Budget Impact:**

\$15,000

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

Project Name	Security Fencing for Wells		Scheduled Start		2020	
<b>Department/Division</b>	Water Depart	ment	Schedule	d Completion	2020	
Requestor	Public Works		Departme	ental Priority	I	
<b>Account Number</b>	5210.502.430	520.960	Departme	ental Ranking	I	
Project Description and Security measure for protest project Justification and This project is a recomme	ection of municip	• City Goals and I	Master Plan	s:		ion plan.
Project Costs/Year	2020	2021	2022	2023	2024	Total
Backup generator for		2021	2022	2023	2024	
well	\$40,000					\$50,000
Total:	\$40,000					\$50,000
<b>Funding Sources (please</b>						
Water Operating	\$40,000					\$50,000
Total:	\$40,000					\$50,000
ı viai.	ψτυ,υυυ					Ψ50,000
Operating Budget Impac \$50,000	ct:					
Departmental Priority			Denartm	ental Ranking		
Priority I: Imperative (must do)			1. Criti			
Priority II: Essential (should do)			2. Impo			
Priority III: Important				ortant but could w	vait	
Priority IV: Desirable						

Project Name	Tank Isolation Valve	Scheduled Start	202
<b>Department/Division</b>	Water Department	Scheduled Completion	202
Requestor	Public Works	Departmental Priority	I
<b>Account Number</b>	5210.502.430520.960	Departmental Ranking	I

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	2020	2021	2022	2023	2024	Total		
Backup generator for well						\$246,000		
Total:								
Funding Sources (please l	list)							
Water Operating								
Total:						\$246,000		
Operating Budget Impac	t:							
<b>Departmental Priority</b>				Departmental Ranking				
Priority I: Imperative (must do)				1. Critical				
Priority II: Essential (should do)				2. Important				
Priority III: Important (could do)			3. Important but could wait					
<b>Priority IV:</b> Desirable (	other year)							

Project Name	Vehicle		Schedule	ed Start	2020	
<b>Department/Division</b>	Water Depart	ment	Schedule	ed Completion	2020	
Requestor	Public Works	<b>,</b>	Departm	ental Priority	II	
Account Number	5210.502.430	520.960	Departm	ental Ranking	II	
Project Description and Replacement of pickup for		ent.				
Project Justification and City of Livingston Organia a strategic and responsible 3.11. Minimize Maintenan current level of service when the strategic and responsible strategi	izational Goal #3 e manner that pro nce Cost - This p	- Infrastructure omotes and sust	e: Build and ma ains existing no the current neig	nintain infrastruct eighborhoods and	accommodates	growth.
Project Costs/Year	2020	2021	2022	2023	2024	Total
Vehicle	\$30,000	2021	2022	2023	2024	\$30,000
Venicie	ψ30,000					Ψ30,000
Total:	\$30,000					\$30,000
	1 - 2 - 3 - 2 - 2					12.272.2
<b>Funding Sources (please</b>	e list)					
Water Operating	\$30,000					\$30,000
1 0						
Total:	\$30,000					\$30,000
Operating Budget Impa \$30,000	ct:		Deve	antal Devil		
Departmental Priority	/ 1 \			nental Ranking		
Priority I: Imperative			1. Crit			
Priority II: Essential (should do)			2. Imp		:4	
Priority III: Important			3. Imp	ortant but could v	wait	
<b>Priority IV:</b> Desirable	(other year)					

Project Name	5 <sup>th</sup> to 8 <sup>th</sup> Sewer Main	Scheduled Start	2019
	Upsizing		
<b>Department/Division</b>	Sewer Department	Scheduled Completion	2020
Requestor	Public Works	Departmental Priority	I
<b>Account Number</b>	5310.503.430625.960	Departmental Ranking	I

The sewer main from 5th to 8th 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.

\$192,000					
\$192,000					\$102,000
					\$192,000
\$192,000					\$192,000
list)					
\$192,000					\$192,000
\$192,000					\$192,000
	list)	\$192,000	\$192,000	list) \$192,000	\$192,000

#### **Operating Budget Impact:**

\$422,000

\$230,000 FY2019 \$192,000 FY2020

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

Project Name	9 <sup>th</sup> /10 <sup>th</sup> Sewer Main	Scheduled Start	2020
	Replacement		
<b>Department/Division</b>	Sewer Department	Scheduled Completion	2020
Requestor	Public Works	Departmental Priority	I
<b>Account Number</b>	5310.503.430625.960	Departmental Ranking	I

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	2020	2021	2022	2023	2024	Total
9 <sup>th</sup> /10 <sup>th</sup> Sewer Main Replacement	\$165,000					\$165,000
Total:	\$165,000					\$165,000
<b>Funding Sources (please</b>	e list)					
Sewer Operating	\$165,000					\$165,000
Total:	\$165,000					\$165,000

#### **Operating Budget Impact:**

\$165,000

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

Project Name	Geyser Street Replacement	Scheduled Start	202
<b>Department/Division</b>	Sewer Department	Scheduled Completion	202
Requestor	Public Works	Departmental Priority	I
<b>Account Number</b>	5310.503.430625.960	Departmental Ranking	I

- Hydraulic model indicates the existing mains are near capacity for both existing and future flows
- Mains in the area are considered high risk and in the high groundwater area, likely contributing to the City's I/I

This project will need to be phased.

# **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 identified in the Sewer Collection PER. The I&I study will confirm if this project maintains its priority.

Project Costs/Year	2020	2021	2022	2023	2024	Total
5 <sup>th</sup> Sewer Main						\$1,843,000
Upsizing						\$1,645,000
Total:						
			<u>.</u>			
<b>Funding Sources (please</b>	e list)					
Sewer Operating						
System Development						
Fees						
Total:						\$1,843,000

#### **Operating Budget Impact:**

FY2019 FY2020

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

Project Name	I & I Study	Scheduled Start	2020
<b>Department/Division</b>	Sewer Department	Scheduled Completion	2020
Requestor	Public Works	Departmental Priority	I
Account Number	5310.503.430625.960	Departmental Ranking	I

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 located 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	2020	2021	2022	2023	2024	Total
I & I Study	\$15,000					\$15,000
Total:	\$15,000					\$15,000
Sewer Operating	\$15,000					\$15,000

# **Operating Budget Impact:**

\$15,000

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

Project Name	Lewis Street Replacement	Scheduled Start	202
<b>Department/Division</b>	Sewer Department	Scheduled Completion	202
Requestor	Public Works	Departmental Priority	I
<b>Account Number</b>	5310.503.430625.960	Departmental Ranking	I
	isk and in the high groundwater area n poor condition are noted in the are		I/I

# **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 identified in the Sewer Collection PER. The I&I study will confirm if this project maintains its priority.

Project Costs/Year	2020	2021	2022	2023	2024	Total
5 <sup>th</sup> Sewer Main						\$2.292.000
Upsizing						\$2,282,000
Total:						
<b>Funding Sources (please</b>	e list)					
Sewer Operating						
System Development						
Fees						
Total:						\$2,282,000

# **Operating Budget Impact:**

FY2019 FY2020

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

Project Name	Lift Station Generators	Scheduled Start	2021
<b>Department/Division</b>	Sewer Department	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	I
Account Number	5310.503.430625.960	Departmental Ranking	I

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	2020	2021	2022	2023	2024	Total
Lift Station		¢20,000				¢20,000
Generators		\$20,000				\$20,000
Total:	-	\$20,000				\$20,000
<b>Funding Sources (pleas</b>	e list)					
Sewer Operating		\$20,000				\$20,000
	+	+				

# **Operating Budget Impact:**

\$20,000

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

Project Name	Lift Station Rehabilitation	Scheduled Start	2021
Department/Division	Sewer Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	I
Account Number	5310.503.430625.960	Departmental Ranking	I

Many sewer lift stations throughout our sewer collection system are old and have a habit of breaking down. Rehabilitation will lift stations will involve upgrading pumps, wet well sensors, electronics, and telemetry.

# 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.

Rehabilitating of lift station will minimize call outs and time spent fixing lift station when it is down. It will also minimize the possibilities of sewer backups in residential homes

Project Costs/Year	2020	2021	2022	2023	2024	Total
Lift Station Rehabilitation		\$15,000	\$15,000			\$30,000
Total:		\$15,000	\$15,000			\$30,000
Funding Sources (please	e list)					
Sewer Operating		\$15,000	\$15,000			\$30,000
Total:		\$15,000	\$15,000			\$30,000

# Operating Budget Impact: \$30,000

Departmental PriorityDepartmental RankingPriority I: Imperative (must do)1. CriticalPriority II: Essential (should do)2. ImportantPriority III: Important (could do)3. Important but could waitPriority IV: Desirable (other year)

Project Name	Sewer Main	Scheduled Start	2020
	Upgrades/CIPP Liner		
<b>Department/Division</b>	Sewer Department	Scheduled Completion	2024
Requestor	Public Works	Departmental Priority	II
Account Number	5310.503.430625.960	Departmental Ranking	II

Many sewer mains through Livingston are very old clay tile lines. These mains are at high risk of collapse/plugging and can have high levels of infiltration. CIPP (cured in place pipe) Lining is a way of fixing these issues without paying the full cost digging and replacing mains.

#### **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.

Cost efficient repair of sewer pipes that will prolong the life of the lines and provide a better level of service.

Project Costs/Year	2020	2021	2022	2023	2024	Total
Sewer Main						
Upgrades/CIPP		\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
Liner						
T		Φ40.000	<b>\$40,000</b>	<b># 40, 000</b>	<b>\$40.000</b>	Φ1.C0.000
Total:		\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
Funding Sources (please	e list)					
Funding Sources (please Sewer Operating	e list)	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
	e list)	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
	e list)	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
	e list)	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000

# **Operating Budget Impact:**

\$160,000

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

Project Name	7 <sup>th</sup> Street Sewer Main	Scheduled Start	2021
	Upsizing		
<b>Department/Division</b>	Sewer Department	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	I
Account Number	5310.503.430625.960	Departmental Ranking	I

Hydraulic model shows minor capacity issues with existing flows. Major capacity issues are predicted for future flows

- Future flows result in surcharged pipes and flooded manholes.
- Mains in the area are considered "high risk" meaning they are 6-inchs, over 50 years old and/or clay tile pipe
- Deficiencies are noted in the area, including sags, root intrusions and offset joints.
- Pipes will be upsized to safely convey projected 20-year peak hour flow and eliminate defects and high risk mains in the area
- This includes the 5th street railroad crossing.

This project will need to be phased to accommodate budget constraints.

# **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 the highest priority recommendation in the Sewer Collection PER.

Project Costs/Year	2020	2021	2022	2023	2024	Total
7 <sup>th</sup> Street Sewer						\$2,924,000
Main Upsizing						\$2,834,000
Total:						
<b>Funding Sources (please</b>	e list)					
Sewer Operating						
System Development						
Fees						
Grant/Loan						
Total:						\$2,834,000

#### **Operating Budget Impact:**

FY2019 FY2020

Departmental Priority	Departmental Ranking		
<b>Priority I:</b> Imperative (must do)	1. Critical		
Priority II: Essential (should do)	2. Important		

Project Name	Park Street M	Iain Upsizing	Schedule	ed Start	202		
<b>Department/Division</b>	Sewer Depar	tment	Schedule	ed Completion	202		
Requestor	Public Works	S	Departme	ental Priority	I		
Account Number	5310.503.430	0625.960	Departme	Departmental Ranking			
			-	_			
<b>Project Description and</b>							
Due to the development e							
shows insufficient capaci	ty for predicted f	uture flows in th	ie in the Park S	street trunk main.	•		
Dualant Justification one	l Dalatianshin t	a City Caala an	d Magtar Dlar	204			
<b>Project Justification and</b> City of Livingston Organ					ura navy and in	to the future in	
a strategic and responsible							
a strategic and responsion	e manner mai pro	officies and susta	uns existing ne	agnoomoods and	accommodate	s grown.	
This project is priority #3	in the Sewer Co	llection PFR					
This project is priority #5	in the bewer co	meetion i Lix.					
Project Costs/Year	2020	2021	2022	2023	2024	Total	
Northern Trunk	2020	2021	2022	2023	2024	Total	
Sewer Main						\$2,414,000	
Upsizing						Ψ2,414,000	
Opsizing							
Total:							
1 otuli							
Funding Sources (please	e list)						
Sewer Operating	1100)						
System Development							
Fees							
Grants/Loans							
Oranie, Zoans							
Total:						\$2,414,000	
						1 ) )	
<b>Operating Budget Impa</b>	ct:						
FY2019							
FY2020							
Domontes ontel Delevit			D				
Departmental Priority	(must ds)		<b>Departm 1.</b> Criti	nental Ranking			
Priority I: Imperative Priority II: Essential (							
·			2. Impo		woit		
Priority IV: Desirable			3. impo	ortant but could v	wall		
Priority IV: Desirable	(otner year)						

Project Name	Additional Garbage Truck	Scheduled Start	2022
Department/Division	Solid Waste Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	II
Account Number	5410.504.430835.940	Departmental Ranking	II

As Livingston continues to expand and residents expect more services an additional garbage truck will become necessary for an additional route and to provide the additional services.

# **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.

Provide service to new customers at the level of service of current customers.

2020	2021	2022	2023	2024	Total
		\$250,000			\$250,000
		\$250,000			\$250,000
		\$250,000			\$250,000
		, ,			,
e list)					
		\$250,000			\$250,000
		\$250,000			\$250,000
			\$250,000 \$250,000 \$250,000 \$250,000	\$250,000 \$250,000 e list)	\$250,000 \$250,000 \$250,000 \$250,000

#### **Operating Budget Impact:**

\$250,000

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

Project Name	Automatic Gate	Scheduled Start	2020
Department/Division	Solid Waste Department	Scheduled Completion	2020
Requestor	Public Works	Departmental Priority	I
Account Number	5410.504.430835.940	Departmental Ranking	I

An automatic gate at the Transfer Station will allow the recycling center to be open more hours without the additional cost of employee hours to open the gates. This will also increase the ability of city garbage trucks and MWS semis to use the facility outside of operating hours.

# 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.

Increased level of service provided to the community without increasing costs.

Project Costs/Year	2020	2021	2022	2023	2024	Total
Automatic Gate	\$10,000					\$10,000
Total:	\$10,000					\$10,000
Funding Sources (please	e list)					
Solid Waste Operating	\$10,000					\$10,000
Total:	\$10,000					\$10,000

# **Operating Budget Impact:**

\$10,000

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

Project Name	Garbage Truck	Scheduled Start	2021
Department/Division	Solid Waste Department	Scheduled Completion	2023
Requestor	Public Works	Departmental Priority	I
Account Number	5410.504.430835.940	Departmental Ranking	I

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.

Project Costs/Year	2020	2021	2022	2023	2024	Total
Garbage Truck		\$250,000		\$250,000		\$500,000
Total:		\$250,000		\$250,000		\$500,000
<b>Funding Sources (please</b>	e list)					
Solid Waste Operating		\$250,000		\$250,000		\$500,000
Total:		\$250,000		\$250,000		\$500,000

## **Operating Budget Impact:**

\$500,000

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

Project Name	Mini Loader	Scheduled Start	2023
Department/Division	Solid Waste Department	Scheduled Completion	2023
Requestor	Public Works	Departmental Priority	II
Account Number	5410.504.430835.940	Departmental Ranking	II

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	2020	2021	2022	2023	2024	Total
Mini Loader				\$100,000		\$100,000
Total:				\$100,000		\$100,000
<b>Funding Sources (please</b>	e list)					
Solid Waste Operating				\$100,000		\$100,000
Total:				\$100,000		\$100,000

### **Operating Budget Impact:**

\$100,000

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

Project Name	Northern Trunk Main	Scheduled Start	202
	Upsizing		
<b>Department/Division</b>	Sewer Department	Scheduled Completion	202
Requestor	Public Works	Departmental Priority	I
Account Number	5310.503.430625.960	Departmental Ranking	I
<b>Project Description and</b>	Location:		
•	nsufficient capacity for future flows		
riyuraunc Modeling shows i	insufficient capacity for future flows	•	

 $\bullet$  Chosen main are considered "high risk" and in the high groundwater area, likely contributing to the City's I/I

# **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 was priority #2 in the Sewer Collection PER

Project Costs/Year	2020	2021	2022	2023	2024	Total
Northern Trunk						
Sewer Main						\$1,202,000
Upsizing						
Total:						
			•			•
<b>Funding Sources (pleas</b>	e list)					
Sewer Operating						
System Development						
Fees						
Grants/Loans						
Total:						\$1,202,000
		1	1	1	1	

# **Operating Budget Impact:**

FY2019 FY2020

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

Project Name	Perimeter Fencing	Scheduled Start	2021
Department/Division	Solid Waste Department	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	II
Account Number	5410.504.430835.940	Departmental Ranking	II

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	2020	2021	2022	2023	2024	Total
Perimeter Fencing		\$25,000				\$25,000
Total:		\$25,000				\$25,000
<b>Funding Sources (please</b>	list)					
Solid Waste Operating		\$25,000				\$25,000
Total:	•	\$25,000				\$25,000

# **Operating Budget Impact:**

\$25,000

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

Project Name	Roll Off Containers	Scheduled Start	2020
Department/Division	Solid Waste Department	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	II
<b>Account Number</b>	5410.504.430835.940	Departmental Ranking	II

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.

Project Costs/Year	2020	2021	2022	2023	2024	Total
Roll Off Fencing	\$16,000	\$16,000				\$32,000
Total:	\$16,000	\$16,000				\$32,000
<b>Funding Sources (please</b>	e list)					
Solid Waste Operating	\$16,000	\$16,000				\$32,000
	_					
Total:	\$16,000	\$16,000	•		·	\$32,000

# **Operating Budget Impact:**

\$32,000

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

Project Name	Transfer Station Rehab	Scheduled Start	2023
Department/Division	Solid Waste Department	Scheduled Completion	2023
Requestor	Public Works	Departmental Priority	II
Account Number	5410.504.430835.940	Departmental Ranking	II

The transfer station has been in use for many years and is seeing much heavier use than it was ever designed for. A rehabilitation will be needed in order to assure services can continue.

# **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 rehab allows operations to continue at the current level of service in the most cost effective way.

Project Costs/Year	2020	2021	2022	2023	2024	Total
Transfer Station				\$100,000		¢100,000
Rehab				\$100,000		\$100,000
Total:				\$100,000		\$100,000
<b>Funding Sources (please</b>	e list)					
Solid Waste Operating				\$100,000		\$100,000
Totale				\$100,000		\$100,000
Total:				\$100,000		\$100,000

# **Operating Budget Impact:**

\$100,000

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

Project Name	Solid Waste Vehicle	Scheduled Start	2020
Department/Division	Solid Waste Department	Scheduled Completion	2020
Requestor	Public Works	Departmental Priority	II
Account Number	5410.504.430835.940	Departmental Ranking	II

The solid waste vehicle is used to deliver garbage cans and address other work orders. The current vehicle is older and now would be a cost effective time to replace.

# 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 - Continued level of service with keeping maintenance costs low.

Project Costs/Year	2020	2021	2022	2023	2024	Total
Solid Waste Vehicle	\$28,000					\$28,000
Total:	\$28,000					\$28,000
Funding Sources (please	e list)					
Solid Waste Operating	\$28,000					\$28,000
Total:	\$28,000					\$28,000

# **Operating Budget Impact:**

\$28,000

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

# of Livings to

Incorporated 1889

# **City of Livingston** Outstanding Debt As of June 30, 2019

Fund	Purchase/Reason I Obligation Debt - Subject to debt ca	Origination Date	Maturity Date	Original Amount	Outstanding Principal
1000 2500 2500 3002 3003 1000 2310 4099	Airport Loan Funding 2013 SMD Intercap - Infrastructure Street Sweeper 2016 Fire Truck Refi 2000 Fire Truck Dispatch Remodel Downtown CIP Phase III & IV Purchase right-of-way	12/16/14 01/25/13 01/11/19 09/29/16 06/27/00 04/13/17	02/28/24 02/15/23 02/15/24 07/01/36 07/01/20 02/15/27 # 02/15/21 02/15/21	\$ 9,625.00 400,000.00 219,269.35 750,000.00 250,000.00 75,000.00 2,015,000.00 150,000.00	\$ 4,813.00 165,691.00 219,269.00 650,000.00 35,000.00 61,148.00 1,890,000.00 60,989.00
		Amount outsta	ndina as a nor	\$ 3,868,894.35 cent of total capaci	\$ 3,086,910.00 tv 15.87%
				Tax assessed val 2.5% of to Available Capac	ue 777,853,878 tal 19,446,346.95
Other D	ebt - Not subject to debt capacity lin	nit (MCA 7-7-42	01)		
3200 3200 3550 3550 5210 5210 5310 5310 5310 5310 5410	West End TID-Water West End TID-Sewer SID 179-Sewer SID 179-Water Water Revenue Bonds Water Main Replacements Sewer Stimulus SRF USDA-RD WRF Note Waste Water Treatment Plant SRF Waste Water Treatment Plant SRF Transfer Station	11/21/05 11/21/05 11/21/05 11/21/05 04/26/12 10/23/09 03/01/10 02/01/18 02/01/18 09/19/18 06/01/09	07/01/25 07/01/25 07/01/25 07/01/25 07/01/20 02/15/20 01/01/30 02/01/58 01/01/48 07/01/40 06/01/21	\$ 676,472.00 333,353.00 158,580.00 322,088.00 535,000.00 152,941.00 359,300.00 5,000,000.00 6,500,000.00 4,840,000.00 600,000.00 \$ 19,477,734.00 \$ 23,346,628.35	\$ 266,000.00 134,000.00 60,000.00 116,000.00 70,000.00 15,295.00 202,000.00 4,873,467.00 6,278,000.00 3,622,614.00 100,856.00 \$ 15,738,232.00

# of Livings to

Incorporated 1889

## MUNICIPAL FISCAL YEAR 2019-2020

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 2019							
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 2019							
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 2<sup>nd</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 12<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 rates 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) to be held 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 2019													
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 5<sup>th</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 5<sup>th</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 9<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 10<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 2019													
Sun	Mon	Tue	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 7<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 7<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 14<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 2019													
Sun	Mon	Tue	Wed	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 5**<sup>th</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.  $\S$  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  $\frac{1}{2}$  of taxes are due. (Mont. Code Ann. § 15-16-101 and 102.)

	December 2019													
Sun	Mon	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^{st} -** Annual Financial Reports are due to the Department of Administration.

	January 2020													
Sun	Mon Tue Wed Thu Fri													
			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 1**<sup>st</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 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								

**February 21**<sup>st</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 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												

March 8<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 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														

**May 5<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 5**<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  $31^{st}$  – Second ½ of taxes are due. (Mont. Code Ann. §§ 15-16-101 and 102.)

June 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											

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

# of Livings to

Incorporated 1889

# MASTER LIST ALL EMPLOYEES Budgeted Personnel Costs Fiscal Year 2019-2020

												Benefits				
Title	FTE	Budgeted Base Pay 2019-20	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
City Commission:																
Commission Chairman		4,800	-					4,800	298	70	-	-	24	-	391	5,191
Commissioner		4,200	-					4,200	260	61	-	-	21	-	342	4,542
Vice Chairman		4,200	-					4,200	260	61	-	-	21	-	342	4,542
Commissioner		4,200	-					4,200	260	61	368	-	21	-	710	4,910
Commissioner		4,200	-					4,200	260	61	-	-	21	-	342	4,542
	-	21,600	-	-	-	-	-	21,600	1,339	313	368	-	107	-	2,128	23,728
City Judge:																
City Court Clerk	1.00	36,205	724					36,929	2,290	535	3,239	203	545	10,176	16,988	53,917
City Judge	1.00	46,694	-					46,694	2,895	677	4,095		231	10,176	18,075	64,769
Community Service Workers								-					1,000		1,000	1,000
	2.00	82,899	724	-	-	-	-	83,623	5,185	1,213	7,334	203	1,776	20,352	36,062	119,685
Administration:																
City Manager	1.00	119,444	1,194				3,600	124,238	7,703	1,801	14,002	683	616	-	24,805	149,043
Administrative Assistant	1.00	35,714	179				, -	35,893	2,225	520	4,045	197	178	10,176	17,342	53,235
Administration Overtime		1,000						1,000	62	15	88	6	5		175	1,175
	2.00	156,158	1,373	-	-	-	3,600	161,131	9,990	2,336	18,134	886	799	10,176	42,322	203,453
Finance:																
Finance Officer	1.00	68,350	684					69,034	4,280	1,001	6,054	380	342	10.176	22,233	91,267
Thance Officer	1.00	68,350	684	-	-	-	-	69,034	4,280	1,001	6,054	380	342	10,176	22,233	91,267
Accounting																
Accounting: Assistant Finance Officer/Payroll	1.00	42,000	420					42,420	2,630	615	3,720	222	626	10,176	19 000	60,420
Accounting Bank Run/Clothing Allowance	1.00	300	420					300	19	4	26	233 2	4	10,176	18,000 55	355
Accounting Overtime		1,000						1,000	62	15	88	6	15		184	1,184
Accounting Over time	1.00	43,300	420	-	-	-	_	43,720	2,711	634	3,834	240	645	10,176	18,240	61,960
Building/Planning:																
Director of Building/Planning	1.00	59,480	8,030					67,510	4,186	979	5,921	371	335	10,176	21,967	89,477
Ass't Code Enforce. Officer	1.00	43,508	5,003					48,511	3,008	703	4,254	267	3,257	10,176	21,666	70,177
Planning Director	1.00	27,500	-				-	27,500	1,705	399	3,099	151	136	5,088	10,579	38,079
Building Overtime		375						375	23	5	33	2	25		89	464
Planning Overtime	3.00	375 <b>131,238</b>	13,033	-	_	-	-	375 <b>144,271</b>	23 <b>8,945</b>	2,092	33 <b>13,340</b>	793	25 <b>3,778</b>	25,440	89 <b>54,389</b>	198,660
		,	,					,	ŕ	·	,		·	,	,	,
Legal:																
City Attorney	1.00	74,550	746					75,296	4,668	1,092	6,603	414	373	10,176	23,327	98,622
Paralegal	2.00	42,797 <b>117,347</b>	856 <b>1,601</b>					43,653 <b>118,948</b>	2,706 <b>7,375</b>	633 <b>1,725</b>	3,828 <b>10,432</b>	240 <b>654</b>	216 <b>590</b>	10,176 <b>20,352</b>	17,800 <b>41,127</b>	61,453 <b>160,075</b>
		,	2,002					220,5 10	.,0.0	2,720	10,.01		550		,,	200,070
Police:																
Police Chief	1.00	71,897	7,549		-	-	1,000	80,446		1,166	11,592	442	4,699	10,176	28,076	108,522
Assistant Chief	1.00	60,000	3,900		1,860	-	1,000	66,760		968	9,620	367	3,899	10,176	25,031	91,791
Sergeant	1.00	55,820	2,512		780	-	1,000	60,112		872	8,662	331	3,511	10,176	23,552	83,664
Sergeant	1.00	55,820	837		840	-	1,000	58,498		848	8,429	322	3,417	10,176	23,192	81,690
Sergeant	1.00	55,820	1,396		240	2,576	1,000	61,032		885	8,795	336	3,565	10,176	23,756	84,788
Police Officer III	1.00	47,360	4,026		4,020	2,186	1,000	58,591		850	8,443	322	3,422	10,176	23,213	81,804

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2019-2020

								_				Benefits				
Title	FTE	Budgeted Base Pay 2019-20	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Police Officer III/SRO	1.00	47,360	2,368		1,500	2,186	1,000	54,414		789	7,841	299	3,178	10,176	22,284	76,697
Police Officer II	1.00	46,001	920		-	2,123	1,000	50,044		726	7,211	275	2,923	10,176	21,311	71,355
Police Officer I	1.00	44,546	223		960	2,056	1,000	48,785		707	7,030	268	2,850	10,176	21,031	69,816
Police Officer I	1.00	44,546	2,005		-	2,056	1,000	49,606		719	7,148	273	2,898	10,176	21,214	70,820
Police Officer I	1.00	44,546	223		-	2,056	1,000	47,825		693	6,892	263	2,793	10,176	20,817	68,642
Police Officer I	1.00	44,546	668		-	2,056	1,000	48,270		700	6,956	265	2,819	10,176	20,917	69,187
Police Officer I	1.00	43,678	3,500		-		1,000	48,178		699	6,942	265	2,814	10,176	20,896	69,074
Police Officer I	1.00	43,678	-		-	2,016	-	45,694		663	6,584	251	2,669	10,176	20,343	66,037
Police Officer I	1.00	43,678	-		-	2,016	1,000	46,694		677	6,729	257	2,727	10,176	20,566	67,260
Police Overtime		35,000						35,000		508		193	2,044		2,744	37,744
Police Command Differential		5,000						5,000		73		28	292		392	5,392
Police Sr. Officer Differential		4,500						4,500		65		25	263		353	4,853
Police Mid-Shift Differential		4,000						4,000		58		22	234		314	4,314
Police FTO Pay		400						400		6		2	23		31	431
Police State Retirement Contribution								=			256,649				256,649	256,649
	15.00	798,196	30,126	-	10,200	21,327	14,000	873,848	-	12,671	375,524	4,806	51,041	152,640	596,683	1,470,531

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2019-2020

												Benefits				
Title	FTE	Budgeted Base Pay 2019-20	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Fire/Ambulance:																
Fire Chief	1.00	77,935	1,169			-	600	79,704		1,156	12,907	438	6,104	10,176	30,781	110,485
Operations Chief	1.00	57,944	9,850	1,141		3,390	600	72,925		-	12,083	401	5,585	11,220	29,289	102,214
EMS Director	1.00	57,944	4,346	1,048		3,114	600	67,052		972	11,240	369	5,135	11,220	28,936	95,988
Captain	1.00	54,257	1,356	936		2,781	600	59,930		869	10,217	330	4,590	11,220	27,225	87,155
Captain	1.00	54,257	2,984	963		2,862	600	61,666		894	10,466	339	4,723	11,220	27,642	89,308
Captain	1.00	54,257	2,984	963		2,862	600	61,666		894	10,466	339	4,723	11,220	27,642	89,308
Captain	1.00	54,257	2,713	959		2,848	600	61,377		890	10,425	338	4,700	11,220	27,573	88,949
Engineer 2	1.00	45,794	1,145	790		2,347	600	50,675		735	8,888	279	3,881	11,220	25,002	75,678
Firefighter II	1.00	45,420	454	772		2,294	600	49,539		718	8,725	272	3,794	11,220	24,730	74,269
Firefighter II	1.00	45,420	681	776		2,305	600	49,782		722	8,760	274	3,812	11,220	24,788	74,570
Firefighter II	1.00	45,420	227	768		2,282	600	49,297		715	8,690	271	3,775	11,220	24,671	73,969
Firefighter II	1.00	45,420	454	772		2,294	600	49,539		718	8,725	272	3,794	11,220	24,730	74,269
Firefighter I	1.00	41,909	210	709		2,106	600	45,533		660	8,150	250	3,487	11,220	23,767	69,301
Firefighter I	1.00	45,054	225	762		2,264	600	48,905		709	8,634	269	3,745	11,220	24,577	73,482
Firefighter I	1.00	45,054	-	758		2,253	600	48,665		706	8,599	268	3,727	11,220	24,520	73,184
Ambulance Transfer Incentive Pay		120,000						120,000		1,740	17,232	660	9,190		28,822	148,822
Emergency Call-Back		61,000						61,000		885	8,760	336	4,672		14,651	75,651
Non-Emergency Call Back		150,000						150,000		2,175	21,540	825	11,487		36,027	186,027
Holiday Call-Back		11,500						11,500		167	1,651	63	881		2,762	14,262
Ambulance Transfer Pay		95,000						95,000		1,378	13,642	523	7,275		22,817	117,817
Overtime hours > 121		40,000						40,000		580	5,744	220	3,063		9,607	49,607
Fire State Retirement Contribution								-			176,446				176,446	176,446
Ambulance State Retirement Contribution								-			258,492				258,492	258,492
	15.00	1,247,839	28,799	12,116	-	36,002	9,000	1,333,756	-	18,282	650,483	7,336	102,142	167,256	945,498	2,279,254
Fire Reserves																
Fire Reserves		35,000					750	35,750	2,217	518	-	197	2,738		5,669	41,419
Non-Emergency Call Back		650						650	40	9	-	4	50		103	753
	-	35,650	-	-	-	-	750	36,400	2,257	528	-	200	2,788	-	5,772	42,172

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2019-2020

												Benefits				
Title	FTE	Budgeted Base Pay 2019-20	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Public Works Admin																
PW Director	1.00	75,470	2,264		-		-	77,734	4,820	1,127	6,817	428	385	10,176	23,753	101,487
PW Project Engineer	1.00	46,354	927		-		-	47,281	2,931	686	4,147	260	697	10,176	18,897	66,178
Public Works Admin Asst.	1.00	36,727	551					37,278	2,311	541	3,269	205	550	10,176	17,052	54,330
Public Works Summer Intern	0.25	8,400	-					8,400	521	122	-	46	124	-	813	9,213
Water Admin Overtime		1,250						1,250	78	18	110	7	18		231	1,481
Sewer Admin Overtime		1,250						1,250	78	18	110	7	18		231	1,481
Street Maint Admin Overtime		1,250						1,250	78	18	110	7	18		231	1,481
Solid Waste Admin Overtime		1,250						1,250	78	18	110	7	18		231	1,481
	3.25	171,951	3,742	-	-	-	-	175,693	10,893	2,548	14,672	966	1,830	30,528	61,436	237,129
Roaming Crew																
Foreman (Roaming Crew)	1.00	51,133	2,045		3,600		1,200	57,978	3,595	841	5,085	319	3,893	10,176	23,908	81,885
Maintenance II (Roaming Crew)	1.00	41,988	2,309		2,400		1,200	47,898	2,970	695	4,201	263	3,216	10,176	21,520	69,418
Leadman (Roaming Crew)	1.00	43,778	1,532		3,300		1,200	49,810	3,088	722	4,368	274	3,344	10,176	21,973	71,783
Maintenance II (Roaming Crew)	1.00	40,399	-		1,800		1,200	43,399	2,691	629	3,806	239	2,914	10,176	20,455	63,853
Roaming Crew Seasonal	0.46	12,910			-			12,910	800	187		71	867		1,925	14,835
Roaming Crew Seasonal	0.46	12,910			-			12,910	800	187		71	867		1,925	14,835
Roaming Crew Seasonal	0.46	12,480			-			12,480	774	181		69	838		1,861	14,341
Roaming Crew Seasonal	0.46	12,480			-			12,480	774	181		69	838		1,861	14,341
Roaming Crew Seasonal	-	-			-			=	_	-		-	-		-	-
Roaming Crew Overtime		8,000						8,000	496	116	702	44	537		1,895	9,895
Roaming Crew Differential		500						500	31	7	44	3	34		118	618
Roaming Crew Standby		2,300						2,300	143	33	202	13	154		545	2,845
	5.84	238,878	5,887	-	11,100	-	4,800	260,665	16,161	3,780	18,407	1,434	17,502	40,704	97,987	358,651
<u>Pool</u>																
Pool Manager	0.25	7,280	36					7,316	454	106		40	491	-	1,091	8,408
Lifeguards	1.26	47,069						47,069	2,918	683		259	3,160	-	7,020	54,089
Pool Overtime		750						750	47	11		4	50		112	862
	1.51	55,099	36	-	-	-	-	55,135	3,418	799	-	303	3,702	-	8,223	63,358

# MASTER LIST ALL EMPLOYEES Budgeted Personnel Costs Fiscal Year 2019-2020

												Benefits				
Title	FTE	Budgeted Base Pay 2019-20	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Administrative Services Team	FTE															
Administrative Services Director	1.00	58,674	1,467					60,141	3,729	872	5,274	331	298	10,176	20,680	80,821
Recreation Manager	1.00	44,800	1,120					45,920	2,847	666	4,027	253	228	10,176	18,196	64,116
Recreation Assistant	1.00	21,840	109					21,949	1,361	318	1,925	121	1,474	10,176	15,374	37,324
Recreation Assistant	0.38	7,800	-					7,800	484	113	684	43	524	3,816	5,663	13,463
Recreation Seasonals	0.50	4,500	-					4,500	279	65	-	25	302	-	671	5,171
Early Childhood Coalition Coordinator	0.80	36,608	-					36,608	2,270	531	3,211	201	540	8,141	14,893	51,501
Recreation Overtime		3,500						3,500	217	51	307	19	235		829	4,329
	4.68	177,722	2,696	-	=	-	=	180,418	11,186	2,616	15,428	992	3,600	42,485	76,307	256,725
Animal Control:																
Animal Control Officer	1.00	51,134	3,324		-		1,200	55,657	3,451	807	4,881	306	3,737	10,176	23,358	79,015
Animal Control Overtime		1,000						1,000							-	1,000
	1.00	52,134	3,324	-	-	-	1,200	56,657	3,451	807	4,881	306	3,737	10,176	23,358	80,015
Library:								-								
Library Director	1.00	49,991	1,000					50,991	3,161	739	4,472	280	229	10,176	19,058	70,049
Outreach Services Librarian	1.00	32,779	328					33,107	2,053	480	2,903	182	149	10,176	15,943	49,050
Librarian Technical Services	1.00	40,820	3,266					44,086	2,733	639	3,866	242	198	10,176	17,855	61,941
Librarian Clerk	0.50	13,581	-					13,581	842	197	1,191	75	61	5,088	7,454	21,035
Library Clerk	0.50	13,581	136					13,717	850	199	1,203	75	62	5,088	7,478	21,195
Programming Coordinator	0.80	24,562	982					25,545	1,584	370	2,240	140	115	8,141	12,591	38,135
Library Network Manager	0.38	16,873	506					17,379	1,077	252	1,524	96	78	3,816	6,843	24,222
Children's Librarian	0.80	29,952	-					29,952	1,857	434	2,627	165	135	8,141	13,359	43,311
Librarian - Young Adults	1.00	35,685	3,033					38,719	2,401	561	3,396	213	174	10,176	16,921	55,639
Library Clerk	0.70	23,346	1,284					24,630	1,527	357	2,160	135	111	7,123	11,414	36,044
Librarian Clerk	0.70	18,734	94					18,828	1,167	273	1,651	104	85	7,123	10,403	29,231
Janitor	0.50	11,784	59					11,842	734	172	1,039	65	53	5,088	7,151	18,993
Library Intern	0.05	865	-					865	54	13	76	5	4		151	1,015
Library Intern	0.05	865	-					865	54	13	76	5	4		151	1,015
Library Overtime		500						500					2		2	502
	8.97	313,917	10,688	-	-	-	-	324,605	20,095	4,700	28,424	1,783	1,460	90,312	146,773	471,378

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2019-2020

												Benefits				
Title	FTE	Budgeted Base Pay 2019-20	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Communications & Dispatch:																
Communications Coordinator	1.00	51,391	10,021		-	-	1,000	62,412	3,870	905	5,474	343	3,645	10,176	24,413	86,825
Communications Officer/Supervisor	1.00	36,050	2,163		900	1,664	1,000	41,777	2,590	606	3,664	230	2,440	10,176	19,706	61,483
Communications Officer/Supervisor	1.00	36,050	1,082		600	1,664	1,000	40,395	2,505	586	3,543	222	2,359	10,176	19,391	59,786
Communications Officer/Supervisor	1.00	36,050	1,082		1,560	1,664	1,000	41,355	2,564	600	3,627	227	2,416	10,176	19,610	60,965
Communications Officer	1.00	33,219	332		1,560	1,533	1,000	37,644	2,334	546	3,301	207	2,199	10,176	18,763	56,407
Communications Officer	1.00	33,219	332		1,560	1,533	1,000	37,644	2,334	546	3,301	207	2,199	10,176	18,763	56,407
Communications Officer	1.00	37,441	1,123		600	1,728	1,000	41,893	2,597	607	3,674	230	2,447	10,176	19,732	61,625
Communications Officer	1.00	33,219	166		300	1,533	1,000	36,218	2,246	525	3,176	199	2,116	10,176	18,438	54,656
Communications Officer	1.00	33,219	-		_	1,533	1,000	35,752	2,217	518	3,135	197	2,088	10,176	18,331	54,084
Dispatch Overtime		25,000	-					25,000	1,550	363	2,193	138	1,460		5,703	30,703
Dispatcher Differential		7,000						7,000	434	102	614	39	409		1,597	8,597
Dispatch Night Differential		5,000						5,000	310	73	439	28	292		1,141	6,141
· ·	9.00	366,858	16,301	-	7,080	12,852	9,000	412,092	25,550	5,975	36,140	2,267	24,070	91,584	185,586	597,678
PERS:																
PERS State Share								_			3,320				3,320	3,320
Tens state share	-	-	-	-	-	-	-	-	-	-	3,320	-	-	-	3,320	3,320
Street Maintenance District:																
Foreman (Streets)	1.00	51,133	12,975				1,200	65,307	4,049	947	5,727	359	5,849	10,176	27,108	92,415
•					1 200		,		•		,		,			,
Maintenance II (Streets)	1.00	40,399 43.778	1,414 3,721		1,200 1,200		1,200 1,200	44,213 49,899	2,741 3,094	641 724	3,877 4,376	243 274	3,960	10,176	21,639	65,851
Leadman (Streets)	1.00	-, -			,		,		•		,		4,469	10,176	23,113	73,012
Maintenance II (Streets)	1.00	39,606	10,694		1,200		1,200	52,700	3,267	764	4,622	290	4,720	10,176	23,839	76,539
Streets Seasonal	0.46	12,910			-			12,910	800	187		71	1,156		2,215	15,125
Streets Seasonal	0.46	12,910			-			12,910	800	187		71	1,156		2,215	15,125
Streets Seasonal	0.46	12,443			-			12,443	771	180		68	1,114		2,135	14,578
Streets Overtime		25,000						25,000	1,550	363	2,193	138	2,239		6,482	31,482
Streets Standby		10,100						10,100	626	146	886	56	905		2,619	12,719
Streets Differential		500						500	31	7	44	3	45		130	630
	5.38	248,778	28,804	-	3,600	-	4,800	285,982	17,731	4,147	21,725	1,573	25,613	40,704	111,493	397,474

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2019-2020

												Benefits				
Title	FTE	Budgeted Base Pay 2019-20	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Water Fund:																
Foreman (Water)	1.00	51,133	11,505		1,200		1,200	65,037	4,032	943	5,704	358	5,825	10,176	27,038	92,075
Leadman (Water)	1.00	43,778	5,253		1,800		1,200	52,031	3,226	754	4,563	286	4,660	10,176	23,666	75,697
Utility II (Water)	1.00	43,708	-		1,800		1,200	46,708	2,896	677	4,096	257	4,183	10,176	22,286	68,994
Maintenance II (Water)	1.00	40,399	-		1,200		1,200	42,799	2,654	621	3,753	235	3,833	10,176	21,272	64,071
Maintenance II (Heavy Equipment)	1.00	40,987	-		1,800		1,200	43,987	2,727	638	3,858	242	3,940	10,176	21,580	65,567
Maintenance II (Water)	1.00	40,399	-		1,200		1,200	42,799	2,654	621	3,753	235	3,833	10,176	21,272	64,071
Water Overtime		26,000						26,000	1,612	377	2,280	143	2,329		6,741	32,741
Water Stand By		10,100						10,100	626	146	886	56	905		2,619	12,719
Water Differential		500						500	31	7	44	3	45		130	630
	6.00	297,003	16,758	-	9,000	-	7,200	329,961	20,458	4,784	28,938	1,815	29,552	61,056	146,602	476,564
Water, Sewer, Solid Waste Billing and Customer Ser	vice:															
Utility/Finance Clerk	1.00	36,059	541					36,600	2,269	531	3,210	201	540	10,176	16,927	53,527
Utility/Finance Clerk	1.00	37,224	4,839					42,064	2,608	610	3,689	231	620	10,176	17,935	59,998
Utility Billing Specialist	1.00	39,962	799					40,762	2,527	591	3,575	224	601	10,176	17,695	58,456
Transfer Station Attendant	0.80	25,518	638					26,156	1,622	379	2,294	144	386	8,141	12,965	39,121
Transfer Station Attendant	0.25	6,365	-					6,365	395	92	558	35	94	2,544	3,718	10,083
Sewer Office Overtime		1,250						1,250	78	18	110	7	18		231	1,481
Solid Waste Office Overtime		2,500						2,500	155	36	219	14	37		461	2,961
Water Office Overtime		1,250						1,250	78	18	110	7	18		231	1,481
-	4.05	150,129	6,817	-	-	-	=	156,946	9,731	2,276	13,764	863	2,315	41,213	70,161	227,107
Sewer Fund:																
Leadman (Sewer)	1.00	43,778	5,253		1,200		1,200	51,432	3,189	746	4,511	283	4,606	10,176	23,510	74,942
Maintenance I (Sewer)	1.00	40,398	3,232		1,200		1,200	46,030	2,854	667	4,037	253	4,123	10,176	22,110	68,140
Sewer Overtime		13,500						13,500	837	196	1,184	74	1,209		3,500	17,000
Sewer Stand by		10,000						10,000	620	145	877	55	896		2,593	12,593
Sewer Differential		500						500	31	7	44	3	45		130	630
	2.00	108,177	8,485	-	2,400	-	2,400	121,462	7,531	1,761	10,652	668	10,878	20,352	51,842	173,304

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2019-2020

												Benefits				
Title	FTE	Budgeted Base Pay 2019-20	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Wastewater Treatment Plant																
Foreman (WWTP)	1.00	51,133	1,534		1,800		1,200	55,667	3,451	807	4,882	306	3,738	10,176	23,360	79,027
Operator (WWTP)	1.00	43,778	7,005		2,400		1,200	54,383	3,372	789	4,769	299	3,651	10,176	23,056	77,439
Operator (WWTP)	1.00	43,778	-		1,200		1,200	46,178	2,863	670	4,050	254	3,101	10,176	21,113	67,291
Operator (WWTP)	1.00	43,778	-					43,778	2,714	635	3,839	241	2,939	10,176	20,544	64,322
Sewer Plant Overtime		13,000						13,000	806	189	1,140	72	873		3,079	16,079
Sewer Plant Stand By		9,000						9,000	558	131	789	50	604		2,132	11,132
Sewer Plant Differential		500						500	31	7	44	3	34		118	618
	4.00	204,967	8,539	-	5,400	-	3,600	222,506	13,795	3,226	19,514	1,224	14,939	40,704	93,403	315,909
Solid Waste:																
Foreman (Solid Waste)	1.00	51,133	6,136		-		1,200	58,468	3,625	848	5,128	322	5,237	10,176	25,335	83,803
Maintenance II (Solid Waste)	1.00	40,399	1,414		1,200		1,200	44,213	2,741	641	3,877	243	3,960	10,176	21,639	65,851
Maintenance II (Solid Waste)	1.00	40,399	1,414		1,500		1,200	44,513	2,760	645	3,904	245	3,987	10,176	21,716	66,229
Maintenance II (Solid Waste)	1.00	34,226	-		1,200		1,200	36,626	2,271	531	3,212	201	3,280	10,176	19,672	56,298
Leadman (Solid Waste)	1.00	43,778	1,532		1,200		1,200	47,710	2,958	692	4,184	262	4,273	10,176	22,545	70,256
Solid Waste Overtime		31,500						31,500	1,953	457	2,763	173	2,821		8,167	39,667
Solid Waste Stand By		2,800						2,800	174	41	246	15	251		726	3,526
Solid Waste Differential		500						500	31	7	44	3	45		130	630
	5.00	244,734	10,496	-	5,100	-	6,000	266,330	16,512	3,862	23,357	1,465	23,853	50,880	119,929	386,259
Ambulance Reserves:																
Ambulance Reserves		30,000					500	30,500	1,891	442	-	168	2,336		4,837	35,337
Transfer Incentive Pay		5,760						5,760	357	84	-	32	441		913	6,673
Transfer Time		600						3,120	193	45	-	17	239		495	3,615
Non-Emergency Call Back		3,120						600	37	9	-	3	46		95	695
Ç ,	-	39,480	-	-	-	-	500	39,980	2,479	580	-	220	3,062	-	6,340	46,320
	101.68	5,372,403	199,333	12,116	53,880	70,181	66,850	5,774,763	221,071	82,655	1,324,727	31,377	330,121	977,266	2,967,216	8,741,979

# City of Livings to

# LINE ITEM BUDGETS

Incorporated 1889

# City of Livings of

# GENERAL FUND

Incorporated 1889

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
31000	0 TAXES/ASSESSMENTS				
311010 REAL	PROPERTY TAXES	1,703,351	1,751,317	2,063,521	2,190,188
311021 MOBI	LE HOME TAXES	3,019	3,000	3,600	3,000
311022 PERS	ONAL PROPERTY TAXES	14,779	12,000	13,950	14,000
312000 PEN &	Ł INT ON DELINQ TAXES	4,005	4,500	5,275	4,000
314140 1/2 PE	ERCENT VEHICLE TAX	250,803	215,000	215,000	250,000
TAXE	ES/ASSESSMENTS	1,975,957	1,985,817	2,301,346	2,461,188
32000	0 LICENSES AND PERMITS				
322015 CATE	RING/ALCOHOL	386	650	650	650
322020 GENE	ERAL BUSINESS	65,469	63,000	55,000	65,000
322021 CABL	E TV/FRANCHISE	93,759	76,000	81,023	90,000
323000 NON-	BUS LIC AND PERMITS	200	50	1,500	500
323010 BUILI	DING & RELATED PERM	152,443	100,000	120,000	120,000
323030 DOG	LICENSES	21,856	23,000	20,000	22,000
323032 CAT I	LICENSE FEE	540	500	500	500
323035 ANIM	IAL BOARDING FEES	800	500	700	800
LICE	NSES AND PERMITS	335,453	263,700	279,373	299,450
33000	0 INTERGOVERNMENTAL REVENUES				
331184 SCHC	OL DIST/INTERGOVT	28,922	20,000	22,000	29,400
334010 GRAN	NT MONEY	95,717	-	20,860	156,562
334130 TREE	GRANT	· -	-	750	-
335050 STAT	E SHARED PENSION	-	_	446,880	444,340
334020 DES F	REIMBURSEMENT	_	_	148,270	-
	CARD TABLE-FEES/LIC	150	150	170	150
	O POKER LICENSE FEE	16,325	18,000	18,000	18,000
	E ENTITLEMENT FUNDS	1,102,302	1,120,605	1,120,605	1,157,425
	RGOVERNMENTAL REVENUES	1,243,416	1,158,755	1,777,535	1,805,877
34000	0 CHARGES FOR SERVICES				
341009 SALE	OF FIXED ASSETS	15,360	5,000	5,333	5,000
	OF MAPS AND PUBLICAT	(544)	500	500	500
	OF MISC ITEMS	973	600	675	750
341013 NSF C	CHECK CHARGES	_	-	20	-
341070 PLAN		8,505	3,500	5,000	5,000
	CKER/STORAGE FEES	3,815	500	3,500	3,500
	ING PERMITS	350	600	250	300
	OF WATER MAT & SUPPL	(5,754)	-	<u>-</u>	-
	OF CEMETERY PLOTS	5,200	2,500	3,000	3,500
	/E OPENINGS	2,450	2,000	5,000	3,000
343342 CREM		7,000	5,000	3,000	3,000
	CONTROL CHARGES/TAX	4,166	2,000	2,000	2,500
	(AL CONTROL	2,094	1,500	2,088	2,000
	EATION PROGRAM	56,534	60,000	43,217	60,000
	IMING POOL FEES	40,942	40,000	40,000	40,000
346031 POP N		188	350	529	350
	CONSESSION REVENUE	5,266	2,500	14,144	5,500
	RGES FOR SERVICES	146,545	126,550	128,256	134,900
		*	,		,

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Account	•	venue (cont.)	Duuget	Trojecteu	Duuget
350000 FIN	ES AND FORFEITURES	(control			
351030 RESTITUT		(2,034)	-	-	_
351033 PARKING		13,095	20,000	20,000	15,000
351036 TIME PAY	MENTS	53,580	60,000	65,000	65,000
351037 POLICE DE	EPARTMENT FINES	53,359	28,000	35,000	35,000
351039 CITY ATTO	ORNEY FINES REV	=	-	215	-
351040 OTHER FIN	NES	-	-	50	-
351043 PARKING	FINES/COLLECTION	1,497	1,500	1,500	1,250
FINES ANI	D FORFEITURES	119,497	109,500	121,765	116,250
360000 MIS	SCELLANEOUS REVENUES				
360000 MISCELLA	NEOUS REVENUE	17,727	_	2,804	2,000
361000 RENT/LEA	SES	14,232	13,500	13,500	13,500
361021 RECREATI	ONAL FACILTIES	5,490	3,000	11,336	5,500
365000 CONTRIBU	JTED AND DONATED	1,560	-	1,250	1,250
365003 REC DEPT	SCHOLARSHIP PROG	2,027	-	6,000	4,000
365020 PRIVATE O	GRANTS	-	-	46,000	140,000
365041 HISTORIC	PRES GRANT FUNDS	6,500	5,500	5,500	7,021
MISCELLA	ANEOUS REVENUES	47,536	22,000	86,390	173,271
370000 INV	ESTMENT EARNINGS				
371010 INTEREST	& DIVIDEND	2,082	2,500	2,856	2,000
INVESTM	ENT EARNINGS	2,082	2,500	2,856	2,000
380000 OT	HER FINANCING SOURCES				
383006 TRANSFER		14,839	_	187,159	298,173
383060 CEMETER	Y PERMANENT MAINT	2,806	3,400	3,400	3,000
OTHER FI	NANCING SOURCES	17,645	3,400	190,559	301,173
390000 TR	ANSFERS IN				
396000 OTHER/OF	FICE OVERHEAD	637,661	639,392	702,288	824,508
TRANSFE	RS IN	637,661	639,392	702,288	824,508
TOTAL I	REVENUE	4,525,792	4,311,614	5,590,368	6,118,617

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Expenditures			
401 LEGISI	LATIVE				
	410130 CITY COMMISSION				
110	SALARIES AND WAGES	21,600	21,600	21,600	21,600
141	UNEMPLOYMENT INSURANCE	2	-	3	-
142	WORKERS' COMPENSATION	85	100	100	107
144	F.I.C.A.	1,339	1,339	1,339	1,339
145	P.E.R.S.	-	-	248	368
151	MEDICARE	313	313	313	313
200	SUPPLIES	116	250	526	250
331	LEGAL NOTICES	3,596	4,000	4,047	4,500
332	LEAGUE DUES	4,915	2,400	2,500	2,500
333	MEMBER/REGISTRATION FEES	2,075	1,800	2,350	2,800
337	CODE BOOK UPDATES	1,000	1,000	1,000	1,000
350	PROFESSIONAL SERVICES	3,616	200	200	350
351	LEGAL SERVICES/PROF SERV	-	150	150	150
368	R&M-COMPUTER/OFFICE MACH	7,258	7,200	7,200	5,500
370	TRAVEL/LODGING/MEALS	<del></del>	500	_	500
	CITY COMMISSION	45,915	40,852	41,576	41,277
	LEGISLATIVE TOTAL	45,915	40,852	41,576	41,277

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Ex	penditures (cont.)			
402 JUDICIAL					_
410360 C	CITY JUDGE				
110 SALARI	ES AND WAGES	77,242	78,367	78,367	83,623
120 OVERTI	ME	88	-	-	-
141 UNEMPI	LOYMENT INSURANCE	139	143	163	203
142 WORKE	RS' COMPENSATION	533	1,651	1,651	1,776
143 HEALTH	I INSURANCE	-	-	5,785	20,352
144 F.I.C.A.		4,785	4,859	4,859	5,185
145 P.E.R.S.		-	-	6,716	7,334
151 MEDICA	RE	1,119	1,136	1,136	1,213
200 SUPPLIE	ES	1,977	1,500	1,500	1,500
334 PUBLIC	RELATION SUB/DUES	850	200	200	1,000
368 R&M-CO	OMPUTER/OFFICE MACH	1,796	-	2,069	2,000
370 TRAVEL	/LODGING/MEALS	1,899	1,500	1,500	2,000
380 TRAININ	NG SERVICES	2,260	2,000	3,685	2,700
390 JURY FE	EES	120	1,000	1,000	1,000
940 CAPITA	L OUTLAY	9,828	-	-	5,000
СІТҮ Л	<b>JDGE</b>	102,636	92,356	108,631	134,886
JUDICIA	AL TOTAL	102,636	92,356	108,631	134,886

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	•	enditures (cont.)		<u> </u>	J
403 ADMINISTRATI	<u>ION</u>				
410400 C	ITY MANAGER				
110 SALARIE	ES AND WAGES	112,672	120,041	151,070	156,531
120 OVERTIN	ME	-	-	590	1,000
130 VEHICLE	E ALLOWANCE	3,600	3,600	3,600	3,600
141 UNEMPL	OYMENT INSURANCE	562	556	795	886
142 WORKER	RS' COMPENSATION	547	574	1,004	799
143 HEALTH	INSURANCE	-	-	3,235	10,176
144 F.I.C.A.		7,537	7,666	8,594	9,990
145 P.E.R.S.		-	-	17,491	18,134
151 MEDICA	RE	1,789	1,793	2,013	2,336
190 MOVING	EXPENSE	211	-	-	-
200 SUPPLIE	S	507	500	500	500
312 PUBLIC	RELATIONS	800	1,300	1,300	1,000
333 MEMBEI	R/REGISTRATION FEES	1,778	2,000	2,000	2,000
334 PUBLIC	RELATION SUB/DUES	505	-	-	-
350 PROFESS	SIONAL SERVICES	-	5,000	-	5,000
368 R&M-CO	MPUTER/OFFICE MACH	2,808	1,440	2,044	2,200
370 TRAVEL	/LODGING/MEALS	753	1,000	1,935	2,000
380 TRAININ	G SERVICES	527	500	500	500
824 OUTSIDE	E ENTITY SUPPORT	62,998	40,000	40,000	40,000
CITY MA	ANAGER	197,594	185,970	236,671	256,652
ADMINI	STRATION TOTAL	197,594	185,970	236,671	256,652

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
•	xpenditures (cont.)	8	<u> </u>	8
404 FINANCE				
410530 AUDITING				
335 INDEPENDENT AUDITS	18,500	20,000	24,250	20,500
AUDITING	18,500	20,000	24,250	20,500
410540 FINANCE OFFICER				
110 SALARIES AND WAGES	66,138	67,325	67,325	69,034
141 UNEMPLOYMENT INSURANCE	300	303	348	380
142 WORKERS' COMPENSATION	759	923	923	342
143 HEALTH INSURANCE	-	-	3,235	10,176
144 F.I.C.A.	4,031	4,174	4,174	4,280
145 P.E.R.S.	-	-	5,770	6,054
151 MEDICARE	943	976	976	1,001
333 MEMBER/REGISTRATION FEES	1,374	1,000	1,338	1,450
368 R&M-COMPUTER/OFFICE MACH	936	1,440	1,440	1,100
370 TRAVEL/LODGING/MEALS	4,014	3,000	3,408	4,000
380 TRAINING SERVICES	1,315	2,000	2,000	2,000
FINANCE OFFICER	79,810	81,141	90,937	99,817
410550 ACCOUNTING				
110 SALARIES AND WAGES	69,183	73,568	38,568	42,420
120 OVERTIME	604	1,000	1,500	1,000
130 VEHICLE ALLOWANCE	200	300	300	300
141 UNEMPLOYMENT INSURANCE	316	337	337	240
142 WORKERS' COMPENSATION	846	1,027	1,027	645
143 HEALTH INSURANCE	-	-	3,235	10,176
144 F.I.C.A.	4,288	4,642	4,642	2,711
145 P.E.R.S.	-	-	6,416	3,834
151 MEDICARE	1,003	1,086	1,086	634
212 COMPUTER SUPPLIES	-	250	250	250
333 MEMBER/REGISTRATION FEES	150	150	150	150
368 R&M-COMPUTER/OFFICE MACH	1,872	1,440	1,440	1,100
370 TRAVEL/LODGING/MEALS	482	600	1,400	1,000
380 TRAINING SERVICES	431	750	750	750
630 PAYING AGENT FEES/SER CHG	1,297	5,000	5,395	5,000
810 LOSSES	(25)			
ACCOUNTING	80,647	90,150	66,496	70,210
FINANCE TOTAL	178,957	191,291	181,683	190,527

		FY 2018	FY 2019	FY 2019	FY 2020
Account	Description	Actual	Budget	Projected	Budget
		<b>Expenditures (cont.)</b>			
405 ELECTION	<u>ONS</u>				_
4	10600 ELECTIONS				
330 P	PURCHASED SERVICES/TAXES	8,911	<del>-</del>	-	16,500
E	ELECTIONS	8,911		-	16,500
F	ELECTIONS TOTAL	8,911	-	-	16,500

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Expenditures (cont.)					
406 PLANNING SERVICES					
411030 PL	ANNER				
110 SALARIES AND WAGES		106,868	64,570	64,570	93,357
120 OVERTIME		462	750	750	375
141 UNEMPLOYMENT INSURANCE		489	294	343	516
142 WORKERS' COMPENSATION		3,976	2,063	2,063	2,358
143 HEALTH INSURANCE		-	-	3,721	16,790
144 F.I.C.A.		6,420	4,050	4,050	5,811
145 P.E.R.S.		-	-	5,598	8,908
151 MEDICARE		1,502	947	947	1,359
200 SUPPLIES		805	2,000	2,000	1,250
220 OPERATING SUPPLIES		1,225	500	500	1,500
320 PRINTING/DUPLICATING		-	300	300	250
331 LEGAL NOTICES		176	500	500	500
341 UTILITIES-GAS/ELECTRIC		2,314	2,500	2,500	2,500
343 UTILITIES-PHONES		1,078	300	25	40
346 INTERNET SERVICE		-	-	1,792	1,200
347 CELLULA	347 CELLULAR PHONE		200	353	480
349 HISTORIC	349 HISTORIC PRESERVATION COM		5,000	5,000	7,021
351 LEGAL SERVICES/PROF SERV		4,950	-	-	75,000
368 R&M-COMPUTER/OFFICE MACH		3,058	1,440	1,440	1,255
393 WEED CC	393 WEED CONTROL		1,000	1,000	1,000
394 INTERFU	394 INTERFUND GOVERNMENTAL SUPPORT		44,100	44,100	47,810
PLANNER		183,852	130,514	141,552	269,280
PLANNING SERVICES TOTAL		183,852	130,514	141,552	269,280

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Ex	penditures (cont.)			
407 LEGAL	SERVICES				
4	411100 CITY ATTORNEY				
110 \$	SALARIES AND WAGES	114,065	115,667	115,667	118,948
141 1	UNEMPLOYMENT INSURANCE	518	521	599	654
142	WORKERS' COMPENSATION	443	537	537	590
143 1	HEALTH INSURANCE	-	-	6,470	20,352
144 1	F.I.C.A.	7,072	7,171	7,171	7,375
145 1	P.E.R.S.	-	-	9,913	10,432
151 1	MEDICARE	1,654	1,677	1,677	1,725
200 \$	SUPPLIES	190	250	250	250
212 (	COMPUTER SUPPLIES	144	-	800	800
333 1	MEMBER/REGISTRATION FEES	990	400	800	800
334 1	PUBLIC RELATION SUB/DUES	4,410	3,500	3,500	4,500
350 1	PROFESSIONAL SERVICES	4,980	15,000	5,000	20,750
368 1	R&M-COMPUTER/OFFICE MACH	2,373	2,880	2,880	2,900
370 7	TRAVEL/LODGING/MEALS	1,141	2,000	2,000	2,000
380	TRAINING SERVICES	624	1,200	1,200	1,200
•	CITY ATTORNEY	138,604	150,803	158,464	193,276
]	LEGAL SERVICES TOTAL	138,604	150,803	158,464	193,276

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Expenditures (cont.)		<del></del>	
409 ADMINISTRATIVE SERVICES	<u> </u>			
410450 ADMINISTRATIVE SERVICE	S - HR			
255 SAFETY & RISK MANAGEMENT	1,440	1,000	1,000	2,500
333 MEMBER/REGISTRATION FEES	351	1,500	1,500	1,500
350 PROFESSIONAL SERVICES	6,114	5,500	5,500	6,400
368 R&M-COMPUTER/OFFICE MACH	-	1,440	1,440	1,440
370 TRAVEL/LODGING/MEALS	56	-	144	250
380 TRAINING SERVICES	94	-	-	1,000
ADMINISTRATIVE SERVICES - HR	8,055	9,440	9,584	13,090
460442 CIVIC CENTER ADMIN				
231 REP & MAINT SUPPLIES	22,599	22,700	22,700	25,000
320 PRINTING/DUPLICATING	318	=	-	250
341 UTILITIES-GAS/ELECTRIC	-	13,000	13,000	13,000
361 REP & MAINT-GENERAL	7,442	3,500	3,500	11,000
368 R&M-COMPUTER/OFFICE MACH	8,084	-	-	=
630 PAYING AGENT FEES/SER CHG	19	-	-	-
924 BUILDING IMPROV	-	6,000	7,500	-
CIVIC CENTER ADMIN	38,462	45,200	46,700	49,250
460445 SWIMMING POOL AND SPLA	ASH PARK			
110 SALARIES AND WAGES	48,530	37,050	37,050	54,385
120 OVERTIME	330	750	2,212	750
141 UNEMPLOYMENT INSURANCE	228	170	189	303
142 WORKERS' COMPENSATION	2,608	2,364	2,364	3,702
144 F.I.C.A.	3,029	2,344	2,344	3,418
145 P.E.R.S.	-	-	2,415	-
151 MEDICARE	709	548	548	799
220 OPERATING SUPPLIES	2,938	1,000	1,000	2,500
226 RECREATION SUPPLIES	353	250	250	500
231 REP & MAINT SUPPLIES	261	250	250	250
316 INSTUCTOR/OFFICIAL FEES	860	750	750	750
380 TRAINING SERVICES	715	2,500	2,500	1,500
530 BUILDING & OFFICE RENTAL	330	-	-	350
SWIMMING POOL AND SPLASH PA	RK 60,891	47,976	51,872	69,207

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget			
Expenditures (cont.)							
409 ADMINISTRATIVE SERVICES							
460449 ADMINISTRATIVE SERVICE	S ADMIN						
110 SALARIES AND WAGES	131,312	136,397	164,473	176,918			
120 OVERTIME	2,322	3,500	5,000	3,500			
141 UNEMPLOYMENT INSURANCE	607	630	938	992			
142 WORKERS' COMPENSATION	4,764	6,001	7,640	3,600			
143 HEALTH INSURANCE	-	-	11,906	42,485			
144 F.I.C.A.	7,903	8,674	10,505	11,186			
145 P.E.R.S.	-	-	13,330	15,428			
151 MEDICARE	1,848	2,028	2,457	2,616			
220 OPERATING SUPPLIES	1,698	2,000	2,000	2,500			
226 RECREATION SUPPLIES	13,297	12,000	16,000	12,500			
316 INSTUCTOR/OFFICIAL FEES	3,227	10,000	1,500	6,000			
320 PRINTING/DUPLICATING	1,465	1,750	500	1,500			
333 MEMBER/REGISTRATION FEES	_	300	420	450			
336 ADVERTISING	379	500	759	500			
343 UTILITIES-PHONES	2,460	-	204	2,500			
346 INTERNET SERVICE	198	2,500	866	2,500			
347 CELLULAR PHONE	3,586	2,750	2,750	2,750			
350 PROFESSIONAL SERVICES	-	1,000	15,000	10,000			
368 R&M-COMPUTER/OFFICE MACH	814	4,380	5,825	6,880			
370 TRAVEL/LODGING/MEALS	181	500	2,017	1,500			
380 TRAINING SERVICES	402	750	750	500			
530 BUILDING & OFFICE RENTAL	2,100	2,500	2,500	2,500			
740 GRANT EXPENDITURES	91	-	71	-			
ADMINISTRATIVE SERVICES ADM	IN 178,654	198,160	267,411	309,305			
ADMINISTRATIVE SERVICES TOTA	AL 286,062	300,776	375,567	440.852			

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Exp	penditures (cont.)			
421 FACILITIES AD	<u>omin</u>				_
411230 F	ACILITY MAINTENANCE				
231 REP & M	IAINT SUPPLIES	1,173	3,500	3,500	3,500
341 UTILITIE	ES-GAS/ELECTRIC	32,535	32,000	32,000	32,000
342 UTILITIE	ES-WTR,SWR,GARB	7,531	8,400	8,400	8,500
350 PROFESS	SIONAL SERVICES	-	-	1,313	_
360 REP & M	IAINT SERVICES	9,766	7,500	11,395	12,000
364 BUILDIN	NG JANITOR	13,433	14,000	14,000	13,500
365 BUILDIN	NG REPAIR	9,204	7,500	7,500	7,500
398 BUILDIN	NG MAINT CONTRACT	16,300	16,300	16,300	16,600
530 BUILDIN	NG & OFFICE RENTAL	26,299	27,000	27,000	27,300
532 LAND LI	EASE RENT	13,500	10,800	10,800	10,800
924 BUILDIN	NG IMPROV	33,792	-	-	32,000
FACILIT	TY MAINTENANCE	163,533	127,000	132,208	163,700
490500 D	DEBT SERVICE PAYMENTS				
610 PRINCIP	AL	27,065	7,900	7,828	8,001
620 INTERES	ST	1,899	2,200	2,198	2,100
DEBT SI	ERVICE PAYMENTS	28,964	10,100	10,026	10,101
FACILIT	TIES ADMIN TOTAL	192,497	137,100	142,234	173,801

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget			
	Expenditures (cont.)							
422 CENTRAL	L COMMUNICATIONS							
41	1300 CENTRAL COMMUNICATIONS							
343 U	ΓILITIES-PHONES	5,413	6,000	4,500	2,500			
345 W	EBSITE	5,580	4,100	4,580	4,600			
346 IN	TERNET SERVICE	36,750	25,320	25,320	19,300			
347 CI	ELLULAR PHONE	959	1,000	1,000	750			
Cl	ENTRAL COMMUNICATIONS	48,702	36,420	35,400	27,150			
Cl	ENTRAL COMMUNICATIONS TOTAL	48,702	36,420	35,400	27,150			

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Ex	penditures (cont.)			
423 CENTRAL STOR	RES				
411700 C	ENTRAL STORES				
211 OFFICE S	SUPPLIES	11,571	11,000	11,000	12,000
212 COMPUT	ER SUPPLIES	1,178	3,000	3,000	2,000
221 OFFICE F	FURNITURE/EQUIP	-	1,000	5,420	2,500
236 FUEL/OII	L/DIESEL	-	1,000	-	-
310 COMM/T	RANS(POSTAGE)	2,316	3,000	2,000	3,000
320 PRINTIN	G/DUPLICATING	606	800	800	800
357 SOFTWA	RE SERVICES	25,618	44,105	44,105	42,500
360 REP & M	AINT SERVICES	209	4,000	3,000	2,000
368 R&M-CO	MPUTER/OFFICE MACH	23,768	35,000	35,000	40,000
630 PAYING	AGENT FEES/SER CHG	1	-	-	-
947 COMPUT	ER HARDWARE	4,992	5,000	7,221	27,850
CENTRA	AL STORES	70,259	107,905	111,546	132,650
CENTRA	AL STORES TOTAL	70,259	107,905	111,546	132,650

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget		
Expenditures (cont.)							
425 SANITARIAN							
440110 8	SANITARIAN-CITY/COUNTY						
394 INTERF	UND GOVERNMENTAL SU	32,600	34,250	34,250	35,250		
SANITA	RIAN-CITY/COUNTY	32,600	34,250	34,250	35,250		
SANITA	RIAN TOTAL	32,600	34,250	34,250	35,250		

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
_	xpenditures (cont.)		<u> </u>	U
431 LAW ENFORCEMENT				
420100 OPERATING ACCOUNT				
153 TOOL ALLOWANCE	(1,155)	-	_	_
220 OPERATING SUPPLIES	4,777	5,000	5,000	5,000
227 CAPTIAL OUTLAY LESS THAN	· -	5,200	5,200	2,700
228 FIREARM SUPPLIES	2,745	4,500	4,500	4,500
231 REP & MAINT SUPPLIES	9,564	6,000	6,000	6,000
236 FUEL/OIL/DIESEL	23,577	20,000	20,000	20,000
310 COMM/TRANS(POSTAGE)	375	400	543	400
311 COMPUTER LEASE	18,342	16,925	16,925	17,470
320 PRINTING/DUPLICATING	1,279	1,000	1,000	1,000
324 SEXUAL OFFENDER PUBLIC NO	188	350	350	500
334 PUBLIC RELATION SUB/DUES	826	400	400	400
343 UTILITIES-PHONES	-	-	288	420
347 CELLULAR PHONE	6,744	6,500	6,500	6,500
350 PROFESSIONAL SERVICES	9,527	13,700	13,700	13,700
360 REP & MAINT SERVICES	2,927	5,000	5,000	5,000
368 R&M-COMPUTER/OFFICE MACH	30,308	46,104	46,104	46,104
370 TRAVEL/LODGING/MEALS	5,583	5,500	5,500	6,500
380 TRAINING SERVICES	6,675	6,000	6,380	8,000
814 SETTLEMENT	75,000	-	-	_
824 OUTSIDE ENTITY SUPPORT	12,500	12,500	12,500	12,500
900 CAPITAL OUTLAY LESS THAN	-	-	2,538	2,700
940 CAPITAL OUTLAY	-	11,800	11,800	12,200
976 VEHICLES	45,047	45,000	45,000	43,500
OPERATING ACCOUNT	254,829	211,879	215,228	215,094
420101 POLICE OFFICERS				
110 SALARIES AND WAGES	717,256	797,742	797,742	824,848
120 OVERTIME	32,340	35,000	36,888	35,000
141 UNEMPLOYMENT INSURANCE	3,475	3,815	4,082	4,806
142 WORKERS' COMPENSATION	34,323	46,144	46,144	51,041
143 HEALTH INSURANCE	-	-	48,528	152,640
146 POLICE PENSION	-	_	364,095	375,524
148 CLOTHING ALLOWANCE	13,783	15,000	15,000	14,000
151 MEDICARE	10,771	12,292	12,292	12,671
347 CELLULAR PHONE	-	,-,-	,->	1,560
POLICE OFFICERS	811,948	909,993	1,324,771	1,472,090
LAW ENFORCEMENT TOTAL	1,066,777	1,121,872	1,539,999	1,687,184

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
-	xpenditures (cont.)			get
441 FIRE	<u> </u>			
420400 OPERATING ACCOUNTS				
210 OFFICE SUPPLIES	1,287	1,000	1,000	1,000
220 OPERATING SUPPLIES	9,895	23,000	23,000	23,000
230 REP & MAINT SUPPLIES	938	2,500	2,500	2,500
232 REP & MAINT-VEHICLES	1,171	3,500	23,690	3,500
236 FUEL/OIL/DIESEL	5,034	6,000	6,628	6,500
310 COMM/TRANS(POSTAGE)	13	100	100	100
312 PUBLIC RELATIONS	601	500	500	500
313 FIRE PREVENTION	590	500	500	500
320 PRINTING/DUPLICATING	-	250	250	250
334 PUBLIC RELATION SUB/DUES	725	900	900	900
341 UTILITIES-GAS/ELECTRIC	1,225	800	918	800
342 UTILITIES-WTR,SWR,GARB	97	250	250	250
343 UTILITIES-PHONES	571	600	600	300
347 CELLULAR PHONE	4,632	3,000	3,000	2,100
350 PROFESSIONAL SERVICES	7,467	12,000	25,000	12,000
357 SOFTWARE SERVICES	677	-	-	-
360 REP & MAINT SERVICES	3,418	5,000	5,000	5,000
365 BUILDING REPAIR	1,808	1,500	1,500	1,500
368 R&M-COMPUTER/OFFICE MACH	8,502	10,074	14,616	15,277
370 TRAVEL/LODGING/MEALS	4,043	3,000	6,374	4,000
380 TRAINING SERVICES	11,113	10,500	10,500	10,500
381 CODE BOOKS	266	1,000	1,000	1,000
395 PHYSICALS	-	5,500	5,500	5,500
976 VEHICLES	-	10,000	10,993	5,000
981 TOOLS/EQUIPMENT/SAFETY	<u> </u>	4,000	4,000	156,802
OPERATING ACCOUNTS	64,073	105,474	148,319	258,779
420401 FIREFIGHTERS				
110 SALARIES AND WAGES	541,505	476,310	476,310	423,628
113 EMERGENCY CALL-BACK	, -	-	11,328	12,200
114 NON-EMERGENGY CALL BACK	-	-	52,740	75,000
115 HOLIDAY CALL-BACK	-	-	4,459	5,750
120 OVERTIME	64,299	110,000	11,643	20,000
141 UNEMPLOYMENT INSURANCE	4,050	2,657	3,617	2,976
142 WORKERS' COMPENSATION	29,716	24,809	24,983	41,437
143 HEALTH INSURANCE	- -	-	28,334	83,628
144 F.I.C.A.	-	-	229	-
147 FIRE PENSION	-	-	293,751	266,153
148 CLOTHING ALLOWANCE	4,625	4,200	4,200	4,500
151 MEDICARE	11,329	8,562	8,562	7,317
FIREFIGHTERS	655,524	626,538	920,156	942,589

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget	
Expenditures (cont.)						
441 FIRE						
	420402 RESERVE AMB/FIREFIGHTERS					
110	SALARIES AND WAGES	30,745	10,000	31,478	35,000	
114	NON-EMERGENGY CALL BACK	-	-	585	650	
120	) Overtime	-	-	4,373	-	
141	UNEMPLOYMENT INSURANCE	133	40	199	200	
142	2 WORKERS' COMPENSATION	1,516	441	1,412	2,788	
144	F.I.C.A.	1,945	701	2,259	2,257	
148	3 CLOTHING ALLOWANCE	562	500	1,054	750	
151	MEDICARE	425	164	524	528	
380	TRAINING SERVICES	825	-	-	2,000	
395	5 PHYSICALS	-	-	-	5,000	
	RESERVE AMB/FIREFIGHTERS	36,151	11,846	41,884	49,173	
	420410 RESERVES OPERATING					
220	OPERATING SUPPLIES	1,235	750	1,008	5,750	
370	TRAVEL/LODGING/MEALS	=	250	250	750	
380	TRAINING SERVICES	98	1,000	1,000	1,000	
381	CODE BOOKS	37	=	-	=	
	RESERVES OPERATING	1,370	2,000	2,258	7,500	
	490500 DEBT SERVICE PAYMENTS					
610	) PRINCIPAL	16,987	-	-	_	
620	INTEREST	1,232	-	-	-	
	DEBT SERVICE PAYMENTS	18,219	-	-	-	
	FIRE TOTAL	775,337	745,858	1,112,617	1,258,041	
			,	, ,	, , ,	

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	-	enditures (cont.)	8	<b></b>	8
443 BUILDING INSPI	ECTOR				
420403 BU	ILDING INSPECTION				
110 SALARIES	S AND WAGES	48,016	49,140	49,140	50,164
120 OVERTIM	E	283	750	750	375
141 UNEMPLO	DYMENT INSURANCE	219	225	261	278
142 WORKER	S' COMPENSATION	1,060	1,327	1,327	1,420
143 HEALTH I	INSURANCE	-	-	2,749	8,650
144 F.I.C.A.		2,995	3,093	3,093	3,133
145 P.E.R.S.		-	-	4,276	4,432
151 MEDICAR	E	700	723	723	733
200 SUPPLIES		164	250	250	250
232 REP & MA	AINT-VEHICLES	208	500	584	500
236 FUEL/OIL	/DIESEL	937	1,500	1,500	1,500
343 UTILITIES	S-PHONES	1,920	1,500	108	1,500
346 INTERNE	ΓSERVICE	-	-	1,792	1,200
347 CELLULA	R PHONE	387	300	352	400
368 R&M-COM	MPUTER/OFFICE MACH	936	2,880	2,880	928
380 TRAINING	G SERVICES	136	400	400	400
381 CODE BO	OKS	-	400	400	500
590 BLDG CO	DES EDUC FUND ASSE	762	-	-	750
BUILDIN	G INSPECTION	58,723	62,988	70,585	77,113
BUILDIN	G INSPECTOR TOTAL	58,723	62,988	70,585	77,113

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	•	enditures (cont.)	<b></b>	.,	
454 ANIMAL CONTI		,			
440640 A	NIMAL CONTROL SERVICES				
110 SALARIE	S AND WAGES	37,407	52,888	52,888	54,457
120 OVERTIN	ΜE	27	2,000	1,000	1,000
141 UNEMPL	OYMENT INSURANCE	174	243	243	306
142 WORKER	RS' COMPENSATION	2,000	3,382	3,382	3,737
143 HEALTH	INSURANCE	-	-	3,235	10,176
144 F.I.C.A.		2,371	3,353	3,353	3,451
145 P.E.R.S.		-	-	4,635	4,881
148 CLOTHIN	NG ALLOWANCE	864	1,200	1,200	1,200
151 MEDICAL	RE	555	784	784	807
210 OFFICE S	SUPPLIES	640	1,100	1,100	1,000
220 OPERATI	ING SUPPLIES	4,100	2,000	2,275	4,000
231 REP & M.	AINT SUPPLIES	720	2,500	2,500	1,000
232 REP & M.	AINT-VEHICLES	-	700	700	700
236 FUEL/OII	L/DIESEL	1,043	1,350	1,350	1,100
347 CELLULA	AR PHONE	869	900	900	250
350 PROFESS	IONAL SERVICES	18,507	19,500	19,500	19,500
352 CONSUL	TANT SERVICES	-	400	400	400
357 SOFTWA	RE SERVICES	229	1,000	1,000	1,100
368 R&M-CO	MPUTER/OFFICE MACH	881	1,440	1,440	1,100
380 TRAININ	G SERVICES	94	200	200	200
ANIMAL	CONTROL SERVICES	70,481	94,940	102,085	110,365
ANIMAL	CONTROL TOTAL	70,481	94,940	102,085	110,365

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Expenditures (cont.)			
455 ROAMING CREW				
430100 PUBLIC WORKS ADMI	N			
220 OPERATING SUPPLIES	1,056	1,500	1,681	1,250
224 JANITOR CONTRACT/SUPPLIE	S 857	1,020	1,020	900
346 INTERNET SERVICE	-	-	2,150	1,500
350 PROFESSIONAL SERVICES	-	3,000	3,000	1,500
357 SOFTWARE SERVICES	430	850	250	850
368 R&M-COMPUTER/OFFICE MAC	CH -	750	750	800
PUBLIC WORKS ADMIN	2,343	7,120	8,851	6,800
430930 CEMETERY OPERATION	NG			
333 MEMBER/REGISTRATION FEE:	S 118	-	-	-
341 UTILITIES-GAS/ELECTRIC	1,980	2,060	2,278	2,000
342 UTILITIES-WTR,SWR,GARB	8	400	400	100
357 SOFTWARE SERVICES	1,412	1,000	1,000	1,000
361 REP & MAINT-GENERAL	5,201	5,000	5,000	5,000
362 REP & MAINT-VEHICLES	797	1,500	1,500	1,000
393 WEED CONTROL	1,000	1,000	1,000	2,000
401 SPRINKLER MAINTENANCE	19	2,000	2,000	1,500
402 TREE MAINTENANCE	2,445	6,000	6,000	6,000
CEMETERY OPERATING	12,980	18,960	19,178	18,600
430950 ROAMING OPERATING	G.			
110 SALARIES AND WAGES	263,900	285,681	285,681	270,322
120 OVERTIME	7,346	7,500	7,500	8,000
141 UNEMPLOYMENT INSURANCE	E 1,257	1,341	1,365	1,557
142 WORKERS' COMPENSATION	13,969	17,322	17,322	17,741
143 HEALTH INSURANCE	-	-	14,623	45,181
144 F.I.C.A.	16,666	18,475	18,475	17,554
145 P.E.R.S.	-	-	20,189	20,376
148 CLOTHING ALLOWANCE	5,068	4,800	4,800	4,800
151 MEDICARE	3,898	4,321	4,321	4,105
220 OPERATING SUPPLIES	37	-	-	-
236 FUEL/OIL/DIESEL	9,526	8,240	8,240	8,650
341 UTILITIES-GAS/ELECTRIC	14,264	14,420	14,420	15,000
342 UTILITIES-WTR,SWR,GARB	6,172	6,630	6,630	7,000
343 UTILITIES-PHONES	-	-	743	-
346 INTERNET SERVICE	798	900	900	800
347 CELLULAR PHONE	2,177	1,650	1,650	1,350
350 PROFESSIONAL SERVICES	6,028	-	1,189	-
361 REP & MAINT-GENERAL	1,235		52	1,000
362 REP & MAINT-VEHICLES	3,095	· ·	1,726	4,000
368 R&M-COMPUTER/OFFICE MAC	, , , , , , , , , , , , , , , , , , ,		4,320	3,275
370 TRAVEL/LODGING/MEALS	502		449	400
380 TRAINING SERVICES	1,069	· ·	1,000	1,000
402 TREE MAINTENANCE	7,758		330	-
540 STATE FEE ASSESSMENTS	-	300	300	-

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	•	litures (cont.)			J
455 ROAMING CREV	<u>v</u>				
430950 RC	DAMING OPERATING				
935 SPRINKLI	ER SYSTEM	=	5,000	5,000	-
940 CAPITAL	OUTLAY	18,155	17,000	17,000	7,000
976 VEHICLE	S		7,500	7,500	
ROAMIN	G OPERATING	384,343	409,800	445,725	439,111
460430 PA	ARKS OPERATING				
231 REP & MA	AINT SUPPLIES	16,308	15,000	15,000	15,000
361 REP & MA	AINT-GENERAL	7,841	10,000	10,000	10,000
362 REP & MA	AINT-VEHICLES	-	-	3,392	-
393 WEED CO	ONTROL	2,999	3,000	3,000	4,000
401 SPRINKLI	ER MAINTENANCE	4,449	4,000	4,231	8,000
402 TREE MA	INTENANCE	8,630	13,000	13,000	13,000
940 CAPITAL	OUTLAY	5,593	-	18,752	-
PARKS O	PERATING	45,820	45,000	67,375	50,000
460442 CI	VIC CENTER ADMIN				
231 REP & MA	AINT SUPPLIES	2,277	-	-	-
CIVIC CE	ENTER ADMIN	2,277	-	-	-
460445 SV	VIMMING POOL AND SPLASH PARK				
220 OPERATI	NG SUPPLIES	-	-	3,281	-
222 CHEMICA	ALS	15,898	16,000	16,000	11,000
231 REP & MA	AINT SUPPLIES	4,503	-	1,014	-
341 UTILITIES	S-GAS/ELECTRIC	18,179	20,600	20,600	19,000
361 REP & MA	AINT-GENERAL	6,265	10,000	10,000	10,000
540 STATE FE	EE ASSESSMENTS	1,806	1,000	1,000	1,800
940 CAPITAL	OUTLAY		4,000	4,000	4,000
SWIMMI	NG POOL AND SPLASH PARK	46,651	51,600	55,895	45,800
ROAMIN	G CREW TOTAL	494,414	532,480	597,024	560,311

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Expen	ditures (cont.)			
460 NON-DEI	PARTMENTAL				
43	80100 PUBLIC WORKS ADMIN				
940 C	APITAL OUTLAY	24,717	-	-	-
P	UBLIC WORKS ADMIN	24,717	-	-	-
51	10331 OTHER UNALLOCATED COSTS				
511 C	LAIMS PAID/DEDUCTIBLE	1,036	1,000	2,486	2,000
145 P.	E.R.S.	-	-	2,750	3,321
0	THER UNALLOCATED COSTS	1,036	1,000	5,236	5,321
52	21000 INTERFUND OP TRANSFERS				
821 T	RANSFER TO OTHER FUNDS	284,512	310,197	316,096	383,810
IN	NTERFUND OP TRANSFERS	284,512	310,197	316,096	383,810
N	ON-DEPARTMENTAL TOTAL	310,265	311,197	321,332	389,131
	TOTAL EXPENDITURES	4,262,586	4,277,572	5,311,216	5,994,246
	NET REVENUE (OVER)/ UNDER EXPENDITURES	263,206	34,042	279,152	124,371

# City of Livings to

# SPECIAL REVENUE FUNDS

Incorporated 1889

# 2190 Comprehensive Liability

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	I	Revenue			
3100	000 TAXES/ASSESSMENTS				
311010 REA	L PROPERTY TAXES	23,365	134,266	177,625	139,172
311021 MOI	BILE HOME TAXES	63	150	150	150
311022 PER	SONAL PROPERTY TAXES	204	150	150	150
312000 PEN	& INT ON DELINQ TAXES	66	100	100	100
TAX	XES/ASSESSMENTS	23,698	134,666	178,025	139,572
3700	000 INVESTMENT EARNINGS				
371010 INT	EREST & DIVIDEND	(470)	_	(1,000)	(750)
INV	ESTMENT EARNINGS	(470)	-	(1,000)	(750)
3800	000 OTHER FINANCING SOURCES				
383080 TRA	NSFER IN	144,252	149,459	149,459	175,092
OTI	HER FINANCING SOURCES	144,252	149,459	149,459	175,092
TO	OTAL REVENUE	167,480	284,125	326,484	313,914

# 2190 Comprehensive Liability

		FY 2018	FY 2019	FY 2019	FY 2020
Account	Description	Actual	Budget	Projected	Budget
	Exp	enditures			
510330	COMP LIABILITY INSURANCE				
510 LIABII	LITY INSURANCE	188,923	226,063	248,182	260,255
512 INSUR	ANCE ON BUILDINGS	27,524	25,000	27,787	29,750
513 INS ON	N VEHICLES & EQUIP	17,103	19,000	19,782	20,650
520 SURET	TY BONDS/EMPLOYEES	848	850	795	850
COMP	LIABILITY INSURANCE	234,398	270,913	296,546	311,505
TOT	AL EXPENDITURES	234,398	270,913	296,546	311,505
N	ET REVENUE (OVER)/				
U	NDER EXPENDITURES	(66,918)	13,212	29,938	2,409

#### **2211 Soccer Fields**

		FY 2018	FY 2019	FY 2019	FY 2020
Account	Description	Actual	Budget	Projected	Budget
	I	Revenue			
	360000 MISCELLANEOUS REVENUES				
365050	DONATIONS	2,500	-	-	-
	MISCELLANEOUS REVENUES	2,500	-	-	-
	370000 INVESTMENT EARNINGS				
371010	INTEREST & DIVIDEND	(6)	_	-	-
	INVESTMENT EARNINGS	(6)	-	-	-
	380000 OTHER FINANCING SOURCES				
383000	INTERFUND OPERAT TRANSFER	-	_	397	_
	OTHER FINANCING SOURCES	-	-	397	-
	TOTAL REVENUE	2,494	-	397	

#### **2211 Soccer Fields**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	E	xpenditures			
411810	O CAPITAL IMPROVEMENTS				
940 CAPIT	TAL OUTLAY	1,500	-	-	-
		1,500	-	-	-
TOT	CAL EXPENDITURES	1,500	-	-	-
N	NET REVENUE (OVER)/				
τ	UNDER EXPENDITURES	994	-	397	-

#### 2212 Summerfest

		FY 2018	FY 2019	FY 2019	FY 2020
Account	Description	Actual	Budget	Projected	Budget
	]	Revenue			
34000	00 CHARGES FOR SERVICES				
346015 SUM	MERFEST REVENUES	15,832	16,000	5,781	-
СНА	RGES FOR SERVICES	15,832	16,000	5,781	-
37000	00 INVESTMENT EARNINGS				
371010 INTE	REST & DIVIDEND	(19)	-	(6)	_
INVE	ESTMENT EARNINGS	(19)	-	(6)	-
38000	00 OTHER FINANCING SOURCES				
383000 INTE	RFUND OPERAT TRANSFER	-	-	4,733	-
ОТН	ER FINANCING SOURCES	-	-	4,733	-
TO	TAL REVENUE	15,813	16,000	10,508	

#### 2212 Summerfest

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Expenditures			
460420 S	UMMERFEST				
110 SALARI	ES AND WAGES	255	-	498	-
120 OVERTI	ME	1,182	2,000	774	-
141 UNEMPI	LOYMENT INSURANCE	6	9	7	-
142 WORKE	RS' COMPENSATION	81	125	63	-
144 F.I.C.A.		87	171	78	-
145 P.E.R.S.		-	677	-	-
151 MEDICA	ARE	20	288	18	-
200 SUPPLIE	ES	-	900	400	-
333 MEMBE	R/REGISTRATION FEES	365	-	-	-
336 ADVER	ΓISING	2,176	2,500	390	-
350 PROFES	SIONAL SERVICES	3,506	6,000	6,941	-
531 EQUIP R	ENTAL	-	1,000	600	-
630 PAYING	AGENT FEES/SER CHG		-	5	-
SUMME	RFEST	7,678	13,670	9,774	-
TOTA	L EXPENDITURES	7,678	13,670	9,774	-
	T REVENUE (OVER)/				
UN	DER EXPENDITURES	8,135	2,330	734	-

## 2220 Library

		Budget	Projected	Budget
K	evenue			
310000 TAXES/ASSESSMENTS				
311010 REAL PROPERTY TAXES	82,161	85,442	85,750	88,564
311021 MOBILE HOME TAXES	161	100	100	150
311022 PERSONAL PROPERTY TAXES	713	500	500	650
312000 PEN & INT ON DELINQ TAXES	207	150	150	150
TAXES/ASSESSMENTS	83,242	86,192	86,500	89,514
330000 INTERGOVERNMENTAL REVENUES				
334060 STATE ASSISTANCE TO	1,480	1,480	1,480	1,480
335230 STATE ENTITLEMENT FUNDS	63,562	64,617	64,617	65,263
338010 COUNTY CONTRIBUTIONS	428,141	380,742	380,742	390,670
INTERGOVERNMENTAL REVENUES	493,183	446,839	446,839	457,413
340000 CHARGES FOR SERVICES				
346070 LIBRARY FEES (NOT FINES)	5,289	5,500	5,500	6,000
CHARGES FOR SERVICES	5,289	5,500	5,500	6,000
350000 FINES AND FORFEITURES				
353000 LIBRARY FINES	3,100	-	-	-
FINES AND FORFEITURES	3,100	-	-	-
360000 MISCELLANEOUS REVENUES				
365000 CONTRIBUTED AND DONATED	3.044	2,000	2,000	2,000
MISCELLANEOUS REVENUES	3,044	2,000	2,000	2,000
370000 INVESTMENT EARNINGS				
371010 INTEREST & DIVIDEND	363	100	100	200
INVESTMENT EARNINGS	363	100	100	200
380000 TRANSFER IN FROM FUND				
383006 TRANSFER IN FROM FUND	-	-	-	48,690
OTHER FINANCING SOURCES	-	-	-	48,690
TOTAL REVENUE	588,221	540,631	540,939	603,817

## 2220 Library

	FY 2018	FY 2019	FY 2019	FY 2020
Account Description	Actual	Budget	Projected	Budget
	Expenditures			
460100 LIBRARY SERVICES				
110 SALARIES AND WAGES	259,175	297,523	297,523	324,105
120 OVERTIME	196	500	500	500
141 UNEMPLOYMENT INSURANCE	1,179	1,339	1,339	1,783
142 WORKERS' COMPENSATION	2,111	2,500	2,500	2,500
143 HEALTH INSURANCE	31,471	25,477	25,477	90,312
144 F.I.C.A.	15,012	18,446	18,446	20,095
145 P.E.R.S.	20,548	25,498	25,498	28,424
151 MEDICARE	3,511	4,314	4,314	4,700
210 OFFICE SUPPLIES	3,535	3,675	3,675	3,785
212 COMPUTER SUPPLIES	1,145	1,300	1,300	1,339
224 JANITOR CONTRACT/SUPPLIES	22,767	1,520	1,520	1,566
227 CAPITAL OUTLAY LESS THAN	34,097	37,600	37,600	38,000
236 FUEL/OIL/DIESEL	_	3,400	3,400	_
310 COMM/TRANS(POSTAGE)	1,840	1,992	1,992	2,000
333 MEMBER/REGISTRATION FEES	135	200	200	200
334 PUBLIC RELATION SUB/DUES	204	100	100	100
341 UTILITIES-GAS/ELECTRIC	14,006	15,000	15,000	15,450
342 UTILITIES-WTR,SWR,GARB	2,023	2,300	2,300	2,369
343 UTILITIES-PHONES	2,240	600	600	1,440
346 INTERNET SERVICE	_	2,220	2,220	1,380
347 CELLULAR PHONE	-	1,100	1,100	1,200
350 PROFESSIONAL SERVICES	10,271	23,258	23,258	23,956
359 PROMOTIONAL ADVERTISING	_	200	200	200
360 REP & MAINT SERVICES	6,724	5,600	5,600	5,768
362 REP & MAINT-VEHICLES	-	700	700	725
366 BLDG UTILITIES-RESTRICTED	9,630	-	-	-
370 TRAVEL/LODGING/MEALS	-	400	400	-
380 TRAINING SERVICES	1,382	1,300	1,300	1,500
510 LIABILITY INSURANCE	2,960	2,960	2,960	3,049
513 INS ON VEHICLES & EQUIP	45	2,250	2,250	-
630 PAYING AGENT FEES/SER CHG	51	-	-	-
940 CAPITAL OUTLAY	16,667	-	-	-
946 COMPUTER SOFTWARE	-	350	350	361
LIBRARY SERVICES	462,925	483,622	483,622	576,807
541000 INTERPOVED OF THE ANGESTS				
521000 INTERFUND OP TRANSFERS	24.226	25.006	25.005	27.752
392 ADMINISTRATIVE COST ALLOC	34,236	35,806	35,806	37,752
INTERFUND OP TRANSFERS	34,236	35,806	35,806	37,752
TOTAL EXPENDITURES	497,161	519,428	519,428	614,559
NET REVENUE (OVER)/				
UNDER EXPENDITURES	91,060	21,203	21,511	(10,742)

# 2260 Emergency/Disaster

		FY 2018	FY 2019	FY 2019	FY 2020
Account	Description	Actual	Budget	Projected	Budget
		Revenue			
370	0000 INVESTMENT EARNINGS				
371010 INT	TEREST & DIVIDEND	(102)	-	(91)	-
INV	VESTMENT EARNINGS Total	(102)	-	(91)	-
380	0000 OTHER FINANCING SOURCES				
383080 TR.	ANSFER IN	-	-	21,107	-
ОТ	HER FINANCING SOURCES	-	-	21,107	-
Т	OTAL REVENUE	(102)	-	21,016	
	NET REVENUE (OVER)/				
	UNDER EXPENDITURES	(102)	-	21,016	

#### 2270 Health-Sanitarian

		FY 2018	FY 2019	FY 2019	FY 2020
Account	Description	Actual	Budget	Projected	Budget
		Revenue			
3:	10000 TAXES/ASSESSMENTS				
311021 M	MOBILE HOME TAXES		8		-
312000 P	EN & INT ON DELINQ TAXES	(	6		-
T	AXES/ASSESSMENTS Total	10	4		-
3'	70000 INVESTMENT EARNINGS				
371010 II	NTEREST & DIVIDEND		=		
II	NVESTMENT EARNINGS Total		-		-
	TOTAL REVENUE	1	4		-

#### 2270 Health-Sanitarian

Account	Description		FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Trecount	Description	Expend		g		g
822	521000 OTHER FINANCING USES TRANSFER TO GENERAL FUND		-	-	44	
	OTHER FINANCING USES Total	_	-	-	44	-
	TOTAL EXPENDITURES	<u>-</u>	-	-	44	-
	NET REVENUE (OVER)/ UNDER EXPENDITURES	_	14	<u>-</u>	(44)	<u>-</u>

# 2300 Dispatch

	D 1.4	FY 2018	FY 2019	FY 2019	FY 2020
Account	Description	Actual	Budget	Projected	Budget
	I	Revenue			
340000	CHARGES FOR SERVICES				
342040 COUNT	TY CONTRACT PAYMENT	248,490	302,197	302,197	390,076
342050 DISPAT	TCHER SERVICES	2,225	350	350	500
CHAR	GES FOR SERVICES	250,715	302,547	302,547	390,576
370000	INVESTMENT EARNINGS				
371010 INTERI	EST & DIVIDEND	91	400	400	-
INVES'	TMENT EARNINGS	91	400	400	-
380000	OTHER FINANCING SOURCES				
383080 TRANS	FER IN	266,202	302,197	302,197	358,826
OTHE	R FINANCING SOURCES	266,202	302,197	302,197	358,826
TOTA	AL REVENUE	517,008	605,144	605,144	749,402

# 2300 Dispatch

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Account	•	penditures	Duuget	Trojecteu	Buaget
420102 DIS	PATCHERS	penultures			
110 SALARIES		331,768	362,416	362,416	378,092
120 OVERTIME		15,651	25,000	25,000	25,000
	YMENT INSURANCE	1,703	1,784	1,784	2,267
	COMPENSATION	4,242	5,437	5,437	24,508
143 HEALTH IN		- 1,2 12	29,116	29,116	91,584
144 F.I.C.A.	(Self in Vell	22,613	24,578	24,578	25,550
145 P.E.R.S.		31,131	33,973	33,973	36,140
148 CLOTHING	FALLOWANCE	7,917	9,000	9,000	9,000
151 MEDICARE		5,289	5,748	5,748	5,975
DISPATCH		420,314	497,052	497,052	598,116
420160 DIS	PATCH/COMMUNICATIONS				
220 OPERATIN		3,497	4,000	4,000	4,000
	OUTLAY LESS THAN	3,252	-,000	-,000	-,000
231 REP & MAI		(639)	1,500	1,500	1,500
311 COMPUTE		6,690	7,500	7,500	9,000
320 PRINTING/		28	500	500	500
	LATION SUB/DUES	962	1,000	1,000	1,000
343 UTILITIES-		424	500	500	500
347 CELLULAR		204	750	750	750
	ONAL SERVICES	50,000	5,000	5,000	5,000
357 SOFTWARI		958	-	-	-
360 REP & MAI		701	8,700	8,700	8,700
	PUTER/OFFICE MACH	8,689	11,513	11,513	9,850
380 TRAINING		3,552	5,000	5,000	5,000
814 SETTLEME		-	-	62,500	-,
940 CAPITAL C		35,382	5,000	5,000	5,000
	I/COMMUNICATIONS	113,700	50,963	113,463	50,800
521000 INT	ERFUND OP TRANSFERS				
	RATIVE COST ALLOC	50,304	57,701	57,701	68,736
	ND OP TRANSFERS	50,304	57,701	57,701	68,736
TOTAL E	EXPENDITURES	584,318	605,716	668,216	717,652
NET REV	ENUE (OVER)/				
	EXPENDITURES	(67,310)	(572)	(63,072)	31,750

#### 2310 Urban Renewal District

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Revenue			
310000 TAXES/ASSESSMENTS				
311010 REAL PROPERTY TAXES	155,472	161,000	185,005	188,700
311022 PERSONAL PROPERTY TAXES	4,480	2,180	2,180	4,200
312000 PEN & INT ON DELINQ TAXES	356	500	500	500
TAXES/ASSESSMENTS	160,308	163,680	187,685	193,400
330000 INTERGOVERNMENTAL REVENU	ES			
335230 STATE ENTITLEMENT FUNDS	40,967	40,967	40,967	40,967
INTERGOVERNMENTAL REVENUES	40,967	40,967	40,967	40,967
360000 MISCELLANEOUS REVENUES				
363010 SPECIAL ASSESSMENTS	11,400	3,500	3,500	3,552
363030 SIDEWALK ASSESSMENTS	· -	2,980	2,980	-
MISCELLANEOUS REVENUES	11,400	6,480	6,480	3,552
370000 INVESTMENT EARNINGS				
371010 INTEREST & DIVIDEND	1,026	1,500	1,500	1,500
INVESTMENT EARNINGS	1,026	1,500	1,500	1,500
380000 OTHER FINANCING SOURCES				
381020 REVENUE BOND PROCEEDS	<del>-</del>	-	2,046,080	_
OTHER FINANCING SOURCES	-	-	2,046,080	-
TOTAL REVENUE	213,701	212,627	2,282,712	239,419

#### 2310 Urban Renewal District

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	E	xpenditures			
470300 E	CONOMIC DEVELOPMENT				
331 LEGAL N	NOTICES	441	250	250	500
350 PROFESS	SIONAL SERVICES	158,846	-	20,000	7,000
940 CAPITAI	LOUTLAY	85,107	90,250	2,278,262	-
ECONO	MIC DEVELOPMENT	244,394	90,500	2,298,512	7,500
490500 D	EBT SERVICE PAYMENTS				
610 PRINCIP	AL	_	-	125,000	90,000
620 INTERES	ST	-	-	34,153	68,575
630 PAYING	AGENT FEES/SER CHG	-	-	350	350
DEBT SI	ERVICE PAYMENTS	-	-	159,503	158,925
TOTAL	L EXPENDITURES	244,394	90,500	2,458,015	166,425
NE	Γ REVENUE (OVER)/				
UNI	DER EXPENDITURES	(30,693)	122,127	(175,303)	72,994

#### **2370 PERD**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Account	•		Duuget	Trojecteu	Duaget
	K	evenue			
310	0000 TAXES/ASSESSMENTS				
311010 RE	AL PROPERTY TAXES	65,116	-	-	-
311021 MC	OBILE HOME TAXES	112	-	-	-
311022 PE	RSONAL PROPERTY TAXES	565	-	-	-
312000 PE	N & INT ON DELINQ TAXES	151	=	=	=
TA	XES/ASSESSMENTS	65,944	-	-	-
330	0000 INTERGOVERNMENTAL REVENUES				
335050 ST	ATE SHARED	2,906	_	-	-
IN	TERGOVERNMENTAL REVENUES	2,906	-	-	-
370	0000 INVESTMENT EARNINGS				
371010 IN	TEREST & DIVIDEND	(14)	_	-	-
IN	VESTMENT EARNINGS	(14)	-	-	-
380	0000 OTHER FINANCING SOURCES				
383080 TR	ANSFER IN	21,672	-	-	-
ОТ	THER FINANCING SOURCES	21,672	-	-	-
Т	TOTAL REVENUE	90,508			

#### **2370 PERD**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Account	Description	Expenditures	Duaget	Trojecteu	Buager
E1	0500 PENSION PAYMENTS	Expenditures			
		00 440			
145 P.		88,448	-	-	
Pl	ENSION PAYMENTS	88,448	-	-	-
52	21000 PENSION PAYMENTS				
822 TI	RANSFER TO GENERAL FUND	-	-	12,306	_
0	THER FINANCING USES	-	-	12,306	-
	TOTAL EXPENDITURES	88,448	-	12,306	
	NET REVENUE (OVER)/				
	UNDER EXPENDITURES	2,060	-	(12,306)	

#### 2371 Health Insurance

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
3100	000 TAXES/ASSESSMENTS				
311010 REA	AL PROPERTY TAXES	116,557	-	-	-
311021 MO	BILE HOME TAXES	234	-	-	-
311022 PER	SONAL PROPERTY TAXES	1,013	-	-	-
312000 PEN	& INT ON DELINQ TAXES	290	-	-	-
TAX	XES/ASSESSMENTS	118,094	-	-	-
3700	000 INVESTMENT EARNINGS				
371010 INT	EREST & DIVIDEND	(140)	-	_	-
INV	ESTMENT EARNINGS	(140)	-	-	-
3800	000 OTHER FINANCING SOURCES				
383080 TRA	ANSFER IN	35,688	-	-	-
OTI	HER FINANCING SOURCES	35,688	-	-	-
TO	OTAL REVENUE	153,642	_	<u>-</u>	

#### 2371 Health Insurance

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
recount	•	oenditures	g		g
51033	31 OTHER UNALLOCATED COSTS				
143 HEA	LTH INSURANCE	133,747	-	-	-
ОТН	ER UNALLOCATED COSTS	133,747	-	-	-
52100	00 OTHER FINANCING USES				
822 TRAI	NSFER TO GENERAL FUND	-	_	89,538	-
ОТН	ER FINANCING USES	-	-	89,538	-
то	TAL EXPENDITURES	133,747	-	89,538	-
	NET REVENUE (OVER)/				
	UNDER EXPENDITURES	19,895	-	(89,538)	

#### 2372 Permissive Health Insurance

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	2 0001.pt.0.1	Revenue			
310000	TAXES/ASSESSMENTS				
311010 REAL F	PROPERTY TAXES	372,233	388,831	377,792	440,080
311021 MOBIL	E HOME TAXES	575	500	500	550
311022 PERSO	NAL PROPERTY TAXES	3,232	2,000	3,000	3,000
312000 PEN &	INT ON DELINQ TAXES	789	700	700	700
TAXES	S/ASSESSMENTS	376,829	392,031	381,992	444,330
370000	INVESTMENT EARNINGS				
371010 INTERE	EST & DIVIDEND	(134)	-	-	_
INVES	TMENT EARNINGS	(134)	-	•	-
TOTA	AL REVENUE	376,695	392,031	381,992	444,330

### 2372 Permissive Health Insurance

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Exp	oenditures			
51033	1 OTHER UNALLOCATED COSTS				
143 HEAL	TH INSURANCE	376,695	392,031	381,992	-
OTHI	ER UNALLOCATED COSTS	376,695	392,031	381,992	-
52100	0 OTHER FINANCING USES				
821 INTE	RFUND OP TRANSFER	-	-	-	444,330
OTHI	ER FINANCING USES	-	-	-	444,330
TO	TAL EXPENDITURES	376,695	392,031	381,992	444,330
I	NET REVENUE (OVER)/				
1	UNDER EXPENDITURES		-	-	

### 2373 Police Pension

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue		.,,	
310000	) TAXES/ASSESSMENTS				
311010 REAL	PROPERTY TAXES	92,662	-	-	-
311021 MOBI	LE HOME TAXES	167	-	-	-
311022 PERSO	ONAL PROPERTY TAXES	804	-	-	-
312000 PEN &	INT ON DELINQ TAXES	219	-	-	-
TAX	ES/ASSESSMENTS	93,852	-	-	-
330000	INTERGOVERNMENTAL REVENUES				
335050 STATI	E SHARED	206,077	-	_	-
INT	ERGOVERNMENTAL REVENUES	206,077	-	-	-
370000	) INVESTMENT EARNINGS				
371010 INTER	REST & DIVIDEND	(27)	-	-	-
INV	ESTMENT EARNINGS	(27)	-	-	-
TO	OTAL REVENUE	299,902	-	-	

### 2373 Police Pension

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Account	•	Expenditures	Duager	Trojecteu	Duager
51050	0 PENSION PAYMENTS	<b>F</b>			
146 POLIC	CE PENSION	307,304	-	-	_
PEN	ISION PAYMENTS	307,304	-	-	-
52100	0 OTHER FINANCING USES				
822 TRAN	ISFER TO GENERAL FUND	-	-	8,737	-
OTI	HER FINANCING USES	-	-	8,737	-
TO	OTAL EXPENDITURES	307,304	-	8,737	<u>-</u>
	NET REVENUE (OVER)/				
	UNDER EXPENDITURES	(7,402)	-	(8,737)	-

### 2374 Fire Pension

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	R	Revenue			
31000	0 TAXES/ASSESSMENTS				
311010 REAL	PROPERTY TAXES	92,515	-	-	-
311021 MOBI	LE HOME TAXES	151	-	-	-
311022 PERS	ONAL PROPERTY TAXES	804	-	-	-
312000 PEN &	Ł INT ON DELINQ TAXES	200	-	-	-
TAX	KES/ASSESSMENTS	93,670	-	-	-
33000	0 INTERGOVERNMENTAL REVENUES				
335050 STAT	E SHARED	198,951	_	-	-
INT	ERGOVERNMENTAL REVENUES	198,951	-	-	-
37000	0 INVESTMENT EARNINGS				
371010 INTER	REST & DIVIDEND	115	-	-	-
INV	ESTMENT EARNINGS	115	-	-	-
TO	OTAL REVENUE	292,736	-		-

### 2374 Fire Pension

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
recount	•	Expenditures	Duager	Trojecteu	Duager
510	500 PENSION PAYMENTS	inperiore of			
	E PENSION	289,660	_	-	_
P	ENSION PAYMENTS	289,660	=	-	-
521	000 OTHER FINANCING USES				
145 TR	ANSFER TO GENERAL FUND	_	-	45,081	-
O	THER FINANCING USES	-	-	45,081	-
	TOTAL EXPENDITURES	289,660	-	45,081	-
	NET REVENUE (OVER)/				
	UNDER EXPENDITURES	3,076	-	(45,081)	-

# 2397 CDBG Revolving Loan

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Re	venue			
330	000 INTERGOVERNMENTAL REVENUES				
331010 CO	MMUNITY DEV BLOCK GRANT	59,651	73,000	73,000	60,000
INT	TERGOVERNMENTAL REVENUES	59,651	73,000	73,000	60,000
370	000 INVESTMENT EARNINGS				
371010 INT	EREST & DIVIDEND	3,142	-	-	-
373010 INT	EREST CDBG LOAN	-	500	500	3,000
INV	VESTMENT EARNINGS	3,142	500	500	3,000
T	OTAL REVENUE	62,793	73,500	73,500	63,000

# 2397 CDBG Revolving Loan

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	·	Expenditures		-	
470320	GRANTS/ECONOMIC DEVELP				·!
411 SPECI	AL PROJECTS CDBG	12,580	727,118	73,500	655,406
740 GRAN	T EXPENDITURES	123,675	-	- -	-
GRAN	TTS/ECONOMIC DEVELP	136,255	727,118	73,500	655,406
тот	AL EXPENDITURES	136,255	727,118	73,500	655,406
N	NET REVENUE (OVER)/				
τ	INDER EXPENDITURES	(73,462)	(653,618)	-	(592,406)

# 2399 Impact Fees

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
340000 (	CHARGES FOR SERVICES				
341072 POLICE	IMPACT FEES	13,064	16,845	16,845	13,520
341073 FIRE/EM	IS IMPACT FEE	7,136	7,860	7,860	7,557
341074 PARKS/I	RECREATION IMPACT	8,410	8,845	8,845	8,560
341075 TRANSP	PORTATION IMPACT	34,858	47,231	47,231	35,483
CHARG	ES FOR SERVICES	63,468	80,781	80,781	65,120
370000 I	NVESTMENT EARNINGS				
371010 INTERES	ST & DIVIDEND	1,212	1,000	1,000	1,000
INVEST	MENT EARNINGS	1,212	1,000	1,000	1,000
TOTAL	REVENUE	64,680	81,781	81,781	66,120

# 2399 Impact Fees

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	E	Expenditures			
42010	0 OPERATING ACCOUNT				-
940 CAPI	TAL OUTLAY	<u> </u>	-	-	29,450
LAW	ENFORCEMENT	-	-	-	29,450
42040	0 OPERATING ACCOUNTS				
940 CAPI	TAL OUTLAY	-	-	-	8,000
FIRE		-	-	-	8,000
43024	0 STREET DEPARTMENT				
350 PROF	ESSIONAL SERVICES	41,618	40,000	40,000	-
960 INFR	ASTRUCTURE/WATER/SEWE	7,876	30,000	30,000	=_
STRE	EET DEPARTMENT	49,494	70,000	70,000	-
46043	0 PARKS OPERATING				
940 CAPI	TAL OUTLAY	-	-	_	19,741
PARE	KS OPERATING	-	-	-	19,741
TO	TAL EXPENDITURES	49,494	70,000	70,000	57,191
I	NET REVENUE (OVER)/				
1	UNDER EXPENDITURES	15,186	11,781	11,781	8,929

# 2400 Light Maintenance

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
36000	00 MISCELLANEOUS REVENUES				
363010 SPEC	IAL ASSESSMENTS	134,942	149,600	149,600	149,600
363040 PEN 8	& INT ON SPEC ASSESS	331	300	300	300
MISC	CELLANEOUS REVENUES	135,273	149,900	149,900	149,900
37000	00 INVESTMENT EARNINGS				
371010 INTE	REST & DIVIDEND	506	100	100	250
INVE	STMENT EARNINGS	506	100	100	250
TO	TAL REVENUE	135,779	150,000	150,000	150,150

# 2400 Light Maintenance

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Exp	enditures		-	
420100	OPERATING ACCOUNT				
231 REP &	MAINT SUPPLIES	3,887	3,570	3,570	6,000
340 UTILIT	Y/STREET LIGHTS	66,524	72,080	72,080	71,000
361 REP & 1	MAINT-GENERAL	4,554	4,025	4,025	4,500
362 REP & 1	MAINT-VEHICLES	-	765	765	1,500
960 INFRAS	STRUCTURE/WATER/SEWER/STR	89,251	85,800	85,800	70,000
OPERA	ATING ACCOUNT	164,216	166,240	166,240	153,000
TOTA	AL EXPENDITURES	164,216	166,240	166,240	153,000
	ET REVENUE (OVER)/ NDER EXPENDITURES	(28,437)	(16,240)	(16,240)	(2,850)

### **2500 Street Maintenance**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	·	Revenue		,	5
3	360000 MISCELLANEOUS REVENUES				
360000 N	MISCELLANEOUS REVENUE	1,060	-	-	1,500
363010 \$	SPECIAL ASSESSMENTS	965,079	1,028,707	1,028,707	1,028,707
363040 I	PEN & INT ON SPEC ASSESS	2,245	1,900	1,900	1,900
N	MISCELLANEOUS REVENUES	968,384	1,030,607	1,030,607	1,032,107
3	370000 INVESTMENT EARNINGS				
371010 I	NTEREST & DIVIDEND	1,618	500	500	500
I	INVESTMENT EARNINGS	1,618	500	500	500
3	380000 OTHER FINANCING SOURCES				
381070 I	NTERCAP/LOANS/NOTES	-	240,000	240,000	_
383000 I	NTERFUND OPERATING TRANSFER	-	-	-	31,280
(	OTHER FINANCING SOURCES	-	240,000	240,000	-
	TOTAL REVENUE	970,002	1,271,107	1,271,107	1,032,607

### **2500 Street Maintenance**

Account Do	escription	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Trecount De		Expenditures	Duuget	2 Tojecteu	Duuget
430210 STREET ADM		2xpenditures			
110 SALARIES AND WAG		26,076	26,859	26,859	27,531
120 OVERTIME		568	1,250	1,250	1,250
141 UNEMPLOYMENT IN	SURANCE	121	126	126	158
142 WORKERS' COMPENS	SATION	304	1,108	1,108	395
143 HEALTH INSURANCE		-	1,683	1,683	5,086
144 F.I.C.A.		1,652	1,743	1,743	1,784
145 P.E.R.S.		2,258	2,409	2,409	2,524
151 MEDICARE		386	408	408	417
210 OFFICE SUPPLIES		-	1,000	1,000	1,000
331 LEGAL NOTICES		61	300	300	300
368 R&M-COMPUTER/OFI	FICE MACH	487	750	750	570
394 INTERFUND GOVERN	IMENTAL SU	6,270	6,300	6,300	6,600
947 COMPUTER HARDWA	ARE	855	-	-	500
STREET ADMINISTR	RATION	39,038	43,936	43,936	48,115
430220 FACILITIES/C	TITY SHOP				
200 SUPPLIES		1,081	1,000	1,000	1,000
224 JANITOR CONTRACT	/SUPPLIES	1,081	1,200	1,200	1,200
341 UTILITIES-GAS/ELEC		3,929	4,000	4,000	4,100
342 UTILITIES-WTR,SWR,		972	1,428	1,428	2,000
343 UTILITIES-PHONES	, -	369	510	510	500
346 INTERNET SERVICE		2,247	2,300	2,300	3,200
347 CELLULAR PHONE		1,274	1,155	1,155	1,000
350 PROFESSIONAL SERV	/ICES	203	1,500	1,500	-
352 CONSULTANT SERVI		5,646	10,000	10,000	12,000
357 SOFTWARE SERVICE	S	430	1,250	1,250	1,250
924 BUILDING IMPROV		-	2,000	2,000	29,000
FACILITIES/CITY SH	IOP	17,232	26,343	26,343	55,250
430240 STREET DEPA	DTMENT				
110 SALARIES AND WAG		239,599	250,837	250,837	256,182
120 OVERTIME	ES	29,334	25,000	25,000	25,000
141 UNEMPLOYMENT INS	SUBANCE	1,244	1,263	1,263	1,573
142 WORKERS' COMPENS		18,230	23,398	23,398	23,844
143 HEALTH INSURANCE		10,230	12,941	12,941	39,120
144 F.I.C.A.	,	16,556	17,399	17,399	17,731
145 P.E.R.S.		21,698	20,914	20,914	21,725
148 CLOTHING ALLOWA	NCE	5,137	4,800	4,800	4,800
151 MEDICARE	TOE	3,872	4,069	4,069	4,147
200 SUPPLIES		44	-,,,,,,		
231 REP & MAINT SUPPLI	ES	8,151	9,330	9,330	10,500
232 REP & MAINT-VEHIC		32,230	15,810	15,810	16,000
233 REP & MAINT - STREI		4,969	7,140	7,140	7,000
236 FUEL/OIL/DIESEL		22,354	22,950	22,950	23,000
255 SAFETY & RISK MAN	AGEMENT	305	510	510	500
317 UTILITY LOCATE SER		=	612	612	712
350 PROFESSIONAL SERV		884	-	-	
357 SOFTWARE SERVICE		1,674	-	_	-
361 REP & MAINT-GENER		2,928	7,140	7,140	7,000
362 REP & MAINT-VEHIC		30,899	45,900	45,900	46,000
368 R&M-COMPUTER/OFI		2,356	4,680	4,680	3,275
370 TRAVEL/LODGING/M		192	153	153	353
380 TRAINING SERVICES		215	408	408	400
630 PAYING AGENT FEES		45	-	-	-

### **2500 Street Maintenance**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Exper	nditures (cont.)			
43	0240 STREET DEPARTMENT				
940 CA	APITAL OUTLAY	5,000	-	-	33,000
960 IN	FRASTRUCTURE/WATER/SEWE	487,610	256,725	386,958	110,000
976 VI	EHICLES	-	240,000	240,000	-
ST	TREET DEPARTMENT	935,526	971,979	1,102,212	651,862
49	0500 DEBT SERVICE PAYMENTS				
610 PF	RINCIPAL	39,731	98,161	98,161	82,566
620 IN	TEREST	5,892	11,990	11,990	13,985
D	EBT SERVICE PAYMENTS	45,623	110,151	110,151	96,551
51	0331 OTHER UNALLOCATED COSTS				
511 CI	LAIMS PAID/DEDUCTIBLE	598	-	-	1,000
O'	THER UNALLOCATED COSTS	598	-	-	1,000
52	1000 INTERFUND OP TRANSFERS				
392 Al	DMINISTRATIVE COST ALLOC	117,984	123,647	123,647	134,997
IN	TERFUND OP TRANSFERS	117,984	123,647	123,647	134,997
•	TOTAL EXPENDITURES	1,156,001	1,276,056	1,406,289	987,775
	NET REVENUE (OVER)/				
	UNDER EXPENDITURES	(185,999)	(4,949)	(135,182)	44,832

### 2600 Sidewalks

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
360	000 MISCELLANEOUS REVENUES				
363030 SID	DEWALK ASSESSMENTS	9,237	5,080	158,055	35,111
363040 PEN	N & INT ON SPEC ASSESS	45	100	100	50
MI	SCELLANEOUS REVENUES	9,282	5,180	158,155	35,161
370	0000 INVESTMENT EARNINGS				
371010 INT	TEREST & DIVIDEND	66	-	-	300
INV	VESTMENT EARNINGS	66	-	-	300
Т	OTAL REVENUE	9,348	5,180	158,155	35,461

### 2600 Sidewalks

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Expenditures			
43024	0 STREET DEPARTMENT				
914 SIDE	WALKS	46,669	8,000	187,464	-
STRE	EET DEPARTMENT	46,669	8,000	187,464	-
TO	TAL EXPENDITURES	46,669	8,000	187,464	-
]	NET REVENUE (OVER)/				
1	UNDER EXPENDITURES	(37,321)	(2,820)	(29,309)	35,461

# **2650 Business Improvement District**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
3600	000 MISCELLANEOUS REVENUES				
363010 SPE	CIAL ASSESSMENTS	42,743	42,000	42,000	42,000
363040 PEN	V & INT ON SPEC ASSESS	147	150	150	150
MIS	SCELLANEOUS REVENUES	42,890	42,150	42,150	42,150
3700	000 INVESTMENT EARNINGS				
371010 INT	EREST & DIVIDEND	79	-	-	50
INV	ESTMENT EARNINGS	79	-	-	50
TO	OTAL REVENUE	42,969	42,150	42,150	42,200

# **2650 Business Improvement District**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	]	Expenditures			
470100 H	ECONOMIC DEVELOPMENT				
331 LEGAL	NOTICES	139	-	-	200
350 PROFES	SIONAL SERVICES	41,711	42,150	42,150	46,115
ECONO	MIC DEVELOPMENT	41,850	42,150	42,150	46,315
TOTAL EXPENDITURES		41,850	42,150	42,150	46,315
NE	T REVENUE (OVER)/				
UN	DER EXPENDITURES	1,119	-	-	(4,115)

# **2700 Park Improvement**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
360	0000 MISCELLANEOUS REVENUES				
365000 CC	ONTRIBUTED AND DONATED	10,852	2,000	2,000	2,000
365002 SK	ATE PARK DONATIONS	364,780	-	700	-
365007 DC	ONATIONS FOR TREES	-	-	-	-
MI	ISCELLANEOUS REVENUES	375,632	2,000	2,700	2,000
371010 IN	TEREST & DIVIDEND	605	500	500	500
IN	VESTMENT EARNINGS	605	500	500	500
Т	TOTAL REVENUE	376,237	2,500	3,200	2,500

# **2700 Park Improvement**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Expenditures			
460430	PARKS OPERATING				
250 SKATE	BOARD EXPENSES	4,825	-	-	-
800 OTHER	OBJECTS	1,059	-	-	-
915 SKATE	PARK	363,336	-	-	-
PARKS	SOPERATING	369,220	-	-	-
TOTA	AL EXPENDITURES	369,220	-	-	<u> </u>
N	ET REVENUE (OVER)/				
U	NDER EXPENDITURES	7,017	2,500	3,200	2,500

# 2750 Law Enforcement Joint Equipment

Account	Description	FY 2018 Actual		FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue				
370000 IN	VESTMENT EARNINGS					
371010 INTERES	T & DIVIDEND		31	25	25	30
INVEST	MENT EARNINGS		31	25	25	30
TOTAL	REVENUE	-	31	25	25	30

# 2750 Law Enforcement Joint Equipment

Account	Description	FY 201 Actua	-	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Expenditures				
420180	OPERATING ACCOUNT					
220 OPERA	TING SUPPLIES		-	_	-	6,502
OPERA	TING ACCOUNT		-	-	-	6,502
TOTAL EXPENDITURES			-	-	-	6,502
	ET REVENUE (OVER)/ NDER EXPENDITURES		31	25	25	(6,472)

### 2820 Gas Tax

		FY 2018	FY 2019	FY 2019	FY 2020
Account	Description	Actual	Budget	Projected	Budget
	Rev	venue			
	330000 INTERGOVERNMENTAL REVENUES				
335040	GAS TAX APPORTIONMENT	202,313	299,690	299,690	265,100
]	INTERGOVERNMENTAL REVENUES	202,313	299,690	299,690	265,100
	340000 CHARGES FOR SERVICES				
341011	SALE OF MISC ITEMS	200	150	150	150
(	CHARGES FOR SERVICES	200	150	150	150
	370000 INVESTMENT EARNINGS				
371010	INTEREST & DIVIDEND	536	100	100	500
]	INVESTMENT EARNINGS	536	100	100	500
	TOTAL REVENUE	203,049	299,940	299,940	265,750

### 2820 Gas Tax

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Expenditures			
430240 \$	STREET DEPARTMENT				·!
241 SIGNS		8,836	10,000	10,000	10,000
412 OTHER	CONCRETE PRODUCTS	111	3,000	3,000	3,000
450 SAND/IO	CE SLICER	23,782	18,000	18,000	20,000
451 GRAVE	L	10,561	15,000	15,000	15,000
452 OTHER	STREET MATERIALS	5,295	2,000	2,000	2,000
471 ASPHAI	LT	20,284	20,000	20,000	25,000
472 CHIP SE	AL	33,625	33,000	33,000	33,000
473 RECLAN	MITE	-	2,000	2,000	-
474 PAINT &	E HEAT TAPE	2,403	10,000	10,000	10,000
475 DUST O	IL	6,047	6,000	6,000	7,000
476 FLOW F	TLL	7,407	11,000	11,000	8,000
477 CHIPS F	OR CHIP SEAL	96	12,000	12,000	12,000
531 EQUIP F	RENTAL	-	1,000	1,000	1,000
960 INFRAS	TRUCTURE/WATER/SEWE	87,807	165,000	165,000	35,000
STREE	T DEPARTMENT	206,254	308,000	308,000	181,000
TOTA	L EXPENDITURES	206,254	308,000	308,000	181,000
NE	T REVENUE (OVER)/				
UN	DER EXPENDITURES	(3,205)	(8,060)	(8,060)	84,750

# of Livings of City

# DEBT SERVICE FUNDS

Incorporated 1889

# 3002 2016 Fire Truck General Obligation Bond

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	]	Revenue			
310000	TAXES/ASSESSMENTS				
311010 REAL F	PROPERTY TAXES	56,205	63,471	79,626	31,630
311021 MOBIL	E HOME TAXES	77	25	25	25
311022 PERSO	NAL PROPERTY TAXES	488	400	400	400
312000 PEN &	INT ON DELINQ TAXES	113	-	-	100
TAXES	S/ASSESSMENTS	56,883	63,896	80,051	32,155
370000	INVESTMENT EARNINGS				
371010 INTERI	EST & DIVIDEND	52	-	-	50
INVES	TMENT EARNINGS	52	-	-	50
380000	OTHER FINANCING SOURCES				
383000 INTERI	FUND OPERAT TRANSFER	-	-	10,189	-
OTHE	R FINANCING SOURCES	-	-	10,189	-
TOTA	AL REVENUE	56,935	63,896	90,240	32,205

# 3002 2016 Fire Truck General Obligation Bond

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	]	Expenditures			
490100	GEN OBLIGATION BONDS				·
610 PRINCI	PAL	35,000	35,000	35,000	30,000
620 INTERI	EST	21,944	21,419	21,419	20,894
630 PAYIN	G AGENT FEES/SER CHG	350	350	350	350
GEN O	BLIGATION BONDS	57,294	56,769	56,769	51,244
TOTAL EXPENDITURES		57,294	56,769	56,769	51,244
NI	ET REVENUE (OVER)/				
U	NDER EXPENDITURES	(359)	7,127	33,471	(19,039)

# 3003 2000 Fire Truck General Obligation Bond

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	•	Revenue			
310000 7	FAXES/ASSESSMENTS				
311010 REAL PI	ROPERTY TAXES	32,864	36,618	36,749	20,876
311021 MOBILE	E HOME TAXES	64	50	50	50
311022 PERSON	IAL PROPERTY TAXES	285	200	200	200
312000 PEN & I	NT ON DELINQ TAXES	83	75	75	50
TAXES/	ASSESSMENTS	33,296	36,943	37,074	21,176
370000 I	NVESTMENT EARNINGS				
371010 INTERE	ST & DIVIDEND	120	100	100	100
INVEST	MENT EARNINGS	120	100	100	100
TOTA	L REVENUE	33,416	37,043	37,174	21,276

# 3003 2000 Fire Truck General Obligation Bond

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	I	Expenditures			
490100	GEN OBLIGATION BONDS				
610 PRINC	IPAL	30,000	35,000	35,000	35,000
620 INTER	EST	2,000	1,400	1,400	700
630 PAYIN	IG AGENT FEES/SER CHG	350	350	350	350
GEN C	OBLIGATION BONDS	32,350	36,750	36,750	36,050
TOTAL EXPENDITURES		32,350	36,750	36,750	36,050
N	ET REVENUE (OVER)/				
U	NDER EXPENDITURES	1,066	293	424	(14,774)

### 3200 West End Tax Increment District

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget				
	Revenue								
310000	TAXES/ASSESSMENTS								
311010 REAL F	PROPERTY TAXES	72,268	76,140	70,971	71,000				
311022 PERSO	NAL PROPERTY TAXES	35,775	37,400	37,400	37,400				
TAXES	S/ASSESSMENTS	108,043	113,540	108,371	108,400				
335230 STATE	ENTITLEMENT FUNDS	13,189	13,189	13,189	13,189				
INTER	GOVERNMENTAL REVENUES	13,189	13,189	13,189	13,189				
371010 INTERI	EST & DIVIDEND	2,219	1,500	2,500	1,500				
INVES	TMENT EARNINGS	2,219	1,500	2,500	1,500				
TOTA	AL REVENUE	123,451	128,229	124,060	123,089				

### 3200 West End Tax Increment District

		FY 2018	FY 2019	FY 2019	FY 2020
Account	Description	Actual	Budget	Projected	Budget
	]	Expenditures			
430520	FACILITIES/CAPITAL OUTLAY				
361 REP &	MAINT-GENERAL	<u> </u>	=	365,064	45,581
FACII	LITIES/CAPITAL OUTLAY	-	-	365,064	45,581
490200	REVENUE BONDS				
610 PRINC	IPAL	56,000	57,000	57,000	60,000
620 INTER	EST	18,713	16,613	16,613	14,438
REVE	NUE BONDS	74,713	73,613	73,613	74,438
тот	AL EXPENDITURES	74,713	73,613	438,677	120,019
N	ET REVENUE (OVER)/				
U	NDER EXPENDITURES	48,738	54,616	(314,617)	3,070

# 3400 SID Revolving

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
370000 I	NVESTMENT EARNINGS				
371010 INTERES	ST & DIVIDEND	157	75	75	120
INVEST	MENT EARNINGS Total	157	75	75	120
383000 INTERF	UND OPERAT TRANSFER	12,056	-	-	-
OTHER	FINANCING SOURCES	12,056	-	-	-
TOTA	L REVENUE	12,213	75	75	120

# 3400 SID Revolving

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget		
Expenditures							
521000	INTERFUND OP TRANSFERS						
822 TRANS	SFER TO GENERAL FUND	14,556	-	-	-		
INTER	RFUND OP TRANSFERS	14,556	-	-	-		
TOT	AL EXPENDITURES	14,556	-	-	-		
	EVENUE (OVER)/ R EXPENDITURES	(2,343)	75	75	120		

### 3550 SID 179 - West End

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
360	0000 MISCELLANEOUS REVENUES				
363020 BO	ND INT & PRINC ASSESSME	32,513	34,600	34,600	34,563
MI	SCELLANEOUS REVENUES	32,513	34,600	34,600	34,563
370	0000 INVESTMENT EARNINGS				
371010 IN	ΓEREST & DIVIDEND	114	50	50	120
IN	VESTMENT EARNINGS	114	50	50	120
Т	OTAL REVENUE	32,627	34,650	34,650	34,683

### 3550 SID 179 - West End

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	I	Expenditures			
49030	0 SPEC IMPROVEMENT BONDS				
610 PRIN	CIPAL	24,000	25,000	25,000	26,000
620 INTE	REST	8,213	7,315	7,315	6,356
SPEC	IMPROVEMENT BONDS	32,213	32,315	32,315	32,356
TO	TOTAL EXPENDITURES		32,315	32,315	32,356
I	NET REVENUE (OVER)/				
1	UNDER EXPENDITURES	414	2,335	2,335	2,327

### 3955 SID 180 - Carol Lane

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
360000	MISCELLANEOUS REVENUES				
363020 BOND I	INT & PRINC ASSESSME	4,114	3,930	3,930	3,747
363040 PEN & 1	INT ON SPEC ASSESS	-	-	-	-
MISCE	LLANEOUS REVENUES	4,114	3,930	3,930	3,747
370000	INVESTMENT EARNINGS				
371010 INTERE	EST & DIVIDEND	(77)	-	_	(50)
INVEST	TMENT EARNINGS	(77)	-	-	(50)
TOTA	AL REVENUE	4,037	3,930	3,930	3,697
NI	ET REVENUE (OVER)/				
UN	NDER EXPENDITURES	4,037	3,930	3,930	3,697

## City of Livings to

## CAPITAL PROJECT FUNDS

Incorporated 1889

#### **4010 Capital Improvement**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
37000	0 INVESTMENT EARNINGS				
371010 INTE	REST & DIVIDEND	39	-	-	30
INVE	STMENT EARNINGS	39	-	-	30
TO	TAL REVENUE	39	-	-	30
	NET REVENUE (OVER)/ UNDER EXPENDITURES	39	-	-	30

#### **4020 Library Capital Improvement**

Account	Description		FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Reve	enue			
370000 I	NVESTMENT EARNINGS					
371010 INTERES	ST & DIVIDEND		158	100	100	150
INVEST	MENT EARNINGS	_	158	100	100	150
TOTA	L REVENUE	-	158	100	100	150

#### **4020 Library Capital Improvement**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget			
Expenditures								
460180	0 LIBRARY EXTENSION							
940 CAPIT	ΓAL OUTLAY	8,114	-	-	-			
LIBR	ARY EXTENSION	8,114	-	-	-			
TOT	TAL EXPENDITURES	8,114	-	-	-			
	NET REVENUE (OVER)/ UNDER EXPENDITURES	(7,956)	100	100	150			

#### 4099 Railroad Crossing Levy

		FY 2018	FY 2019	FY 2019	FY 2020
Account	Description	Actual	Budget	Projected	Budget
	]	Revenue			
31000	0 TAXES/ASSESSMENTS				
311021 MOB	ILE HOME TAXES	18	-	-	-
312000 PEN 8	& INT ON DELINQ TAXES	10	-	-	-
TAXI	ES/ASSESSMENTS	28	-	-	-
37000	0 INVESTMENT EARNINGS				
371010 INTE	REST & DIVIDEND	362	300	300	250
INVE	STMENT EARNINGS	362	300	300	250
38000	0 OTHER FINANCING SOURCES				
383006 TRAN	NSFER IN FROM FUND	8,000	8,000	8,000	8,000
OTH	ER FINANCING SOURCES	8,000	8,000	8,000	8,000
TO	ΓAL REVENUE	8,390	8,300	8,300	8,250

#### 4099 Railroad Crossing Levy

A 4	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
Account	Description		Duuget	Frojecteu	Duugei
	$\mathbf{E}$	xpenditures			
4118	50 RAILROAD UNDERPASS				
350 PRO	FESSIONAL SERVICES	155	-	=	
RAI	LROAD UNDERPASS	155	-	-	-
4905	600 DEBT SERVICE PAYMENTS				
610 PRIN	NCIPAL	29,626	30,000	30,000	30,374
620 INTI	EREST	2,829	2,635	2,635	1,798
DEB	ET SERVICE PAYMENTS	32,455	32,635	32,635	32,172
TO	OTAL EXPENDITURES	32,610	32,635	32,635	32,172
	NET REVENUE (OVER)/				
	UNDER EXPENDITURES	(24,220)	(24,335)	(24,335)	(23,922)

#### **4100 Fire Truck Bond Proceeds**

A 4	Description	FY 2018 Actual	FY 2019	FY 2019	FY 2020
Account	Description		Budget	Projected	Budget
	$\mathbf{E}$	xpenditures			
42046	0 FIRE SUPPRESSION				
220 OPER	ATING SUPPLIES	12,959	-	-	-
FIRE	SUPPRESSION	12,959	-	-	-
52100	0 INTERFUND OP TRANSFERS				
805 TRAN	ISFER TO OTHER FUNDS	-	-	10,189	-
INTE	RFUND OP TRANSFERS	-	-	10,189	-
TO	TAL EXPENDITURES	12,959	-	10,189	-
NET	REVENUE (OVER)/				
UNDI	ER EXPENDITURES	12,959	-	10,189	

# of Livings of

## ENTERPRISE FUNDS

Incorporated 1889

#### **5210 Water**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	*	Revenue			g
330000	INTERGOVERNMENTAL REVENUES				
336020 RETIR	EMENT PYMTS ON	7,132	_	-	_
INTE	RGOVERNMENTAL REVENUES	7,132	-	-	-
340000	CHARGES FOR SERVICES				
342055 BAD I	DEBT RECOVERY	(260)	_	-	-
343021 METE	RED WATER SALES	1,525,329	1,540,466	1,540,466	1,610,400
343022 WATE	ER TAPS	7,825	3,750	3,750	5,000
343024 SALE	OF WATER MAT & SUPPL	27,252	8,000	8,000	20,000
343026 SYSTE	EM DEVELOPMENT FEE	58,822	68,000	68,000	61,400
343027 MISC.	WATER REVENUES	2,998	4,000	4,000	4,000
343040 REIMI	BURSEMENT	2,151	-	-	-
CHAR	RGES FOR SERVICES	1,624,117	1,624,216	1,624,216	1,700,800
360000	MISCELLANEOUS REVENUES				
362010 LAND	RENTAL(PRKG STALLS)	2,475	2,000	2,000	2,000
363010 SPECI	AL ASSESSMENTS	351	750	750	300
363040 PEN &	INT ON SPEC ASSESS	43	-	-	-
MISC	ELLANEOUS REVENUES	2,869	2,750	2,750	2,300
370000	) INVESTMENT EARNINGS				
371010 INTER	REST & DIVIDEND	4,847	2,000	2,000	4,500
INVES	STMENT EARNINGS	4,847	2,000	2,000	4,500
тот	AL REVENUE	1,638,965	1,628,966	1,628,966	1,707,600

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Expenditures			
430510 WATER ADMINISTRATION	P			
110 SALARIES AND WAGES	30,806	39,437	39,437	40,931
120 OVERTIME	681	1,250	1,250	1,250
141 UNEMPLOYMENT INSURANCE	143	183	183	232
142 WORKERS' COMPENSATION	359	558	558	579
143 HEALTH INSURANCE	5,313	5,666	5,666	5,868
144 F.I.C.A.	1,953	2,523	2,523	2,615
145 P.E.R.S.	51,122	2,827	2,827	2,963
151 MEDICARE	457	590	590	612
210 OFFICE SUPPLIES	9	-	-	-
212 COMPUTER SUPPLIES	341	750	750	750
220 OPERATING SUPPLIES	1,795	1,200	1,200	1,200
224 JANITOR CONTRACT/SUPPLIES	1,081	1,200	1,200	1,200
331 LEGAL NOTICES	2,432	800	800	800
333 MEMBER/REGISTRATION FEES	-	400	400	500
346 INTERNET SERVICE	1,594	1,600	1,600	1,500
350 PROFESSIONAL SERVICES	-	1,500	1,500	1,500
352 CONSULTANT SERVICES	-	12,000	12,000	12,000
357 SOFTWARE SERVICES	430	1,500	1,500	1,500
368 R&M-COMPUTER/OFFICE MACH	562	865	865	675
370 TRAVEL/LODGING/MEALS	197	750	750	750
380 TRAINING SERVICES	128	1,000	1,000	1,000
394 INTERFUND GOVERNMENTAL SU	6,270	6,300	6,300	6,600
535 LEASE AGREEMENTS	1,243	1,600	1,600	1,600
814 SETTLEMENT	<u>-</u>	-	12,500	-
WATER ADMINISTRATION	106,916	84,499	96,999	86,625
430515 WATER SERVICES				
110 SALARIES AND WAGES	259,372	262,241	262,241	264,843
120 OVERTIME	26,705	26,000	26,000	26,000
141 UNEMPLOYMENT INSURANCE	1,328	1,327	1,327	1,636
142 WORKERS' COMPENSATION	19,790	24,583	24,583	24,800
143 HEALTH INSURANCE	49,652	51,942	51,942	53,790
144 F.I.C.A.	17,608	18,280	18,280	18,441
145 P.E.R.S.	24,278	25,268	25,268	26,086
148 CLOTHING ALLOWANCE	6,770	6,600	6,600	6,600
151 MEDICARE	4,118	4,275	4,275	4,313
220 OPERATING SUPPLIES	6,188	-	-	-
231 REP & MAINT SUPPLIES	25,241	11,500	11,500	11,500
232 REP & MAINT-VEHICLES	5,873	3,200	3,200	4,000
236 FUEL/OIL/DIESEL	16,786	16,000	16,000	16,000
237 MAIN/HYDRANT/WELL PARTS	-	45,000	45,000	45,000
238 METER PARTS	-	44,000	44,000	44,000
317 UTILITY LOCATE SERVICES	762	800	800	816
341 UTILITIES-GAS/ELECTRIC	117,243	118,450	118,450	124,000
347 CELLULAR PHONE	2,946	3,700	3,700	3,700
350 PROFESSIONAL SERVICES	41,808	17,000	17,000	17,340
355 WATER ANALYSIS & TREATMEN	11,280	10,200	10,200	12,000
361 REP & MAINT-GENERAL	9,458	9,000	9,000	9,000
362 REP & MAINT-VEHICLES	4,292	13,000	13,000	13,000
368 R&M-COMPUTER/OFFICE MACH	2,356	1,800	1,800	1,650
370 TRAVEL/LODGING/MEALS	1,126	1,250	1,250	1,275
380 TRAINING SERVICES	2,648	2,250	2,250	2,295
540 STATE FEE ASSESSMENTS	7,388	7,600	7,600	7,600
630 PAYING AGENT FEES/SER CHG	19	- -	- -	- -
WATER SERVICES	665,035	725,266	725,266	739,685

	FY 2018	FY 2019	FY 2019	FY 2020
Account Description	Actual	Budget	Projected	Budget
	xpenditures (cont.)			
430520 FACILITIES/CAPITAL OUTLAY	20.020	2.550	2.550	2.500
220 OPERATING SUPPLIES	38,038	2,550	2,550	3,500
227 CAPITAL OUTLAY LESS THAN	- 2 214	2,000	2,000	2,500
341 UTILITIES-GAS/ELECTRIC	2,314	3,600	3,600	3,672
342 UTILITIES-WTR,SWR,GARB	4,176	3,600	3,600	3,672
343 UTILITIES-PHONES	1,164	1,500	1,500	1,500
361 REP & MAINT-GENERAL	1,613	5,000	5,000	5,100
924 BUILDING IMPROV 940 CAPITAL OUTLAY	<del>-</del>	40,000	40,000	4,000
960 INFRASTRUCTURE/WATER/SEWE	<del>-</del>	40,000	40,000	40,000
	<del>-</del>	313,300	313,300	700,000
981 TOOLS/EQUIPMENT/SAFETY 990 LOADER/BACKHOE/DUMP TRUCK	<del>-</del>	7,000 150,000	7,000 150,000	5,000
995 WELL REHAB	-	130,000	130,000	5,000
FACILITIES/CAPITAL OUTLAY	47,305	528,550	528,550	773,944
	·	,	ŕ	ŕ
430570 CUSTOMER ACCTG/COLLECTI				
110 SALARIES AND WAGES	39,084	38,902	38,902	39,808
120 OVERTIME	196	1,250	1,250	1,250
141 UNEMPLOYMENT INSURANCE	179	181	181	226
142 WORKERS' COMPENSATION	449	551	551	563
143 HEALTH INSURANCE	9,208	9,444	9,444	9,780
144 F.I.C.A.	2,297	2,489	2,489	2,546
145 P.E.R.S.	3,329	3,441	3,441	3,601
151 MEDICARE	537	582	582	595
200 SUPPLIES	43	102	102	200
213 BILLING SUPPLIES	5,598	3,200	3,200	3,600
310 COMM/TRANS(POSTAGE)	2,346	5,712	5,712	5,600
357 SOFTWARE SERVICES	6,148	3,435	3,435	3,500
368 R&M-COMPUTER/OFFICE MACH	936	1,440	1,440	1,100
370 TRAVEL/LODGING/MEALS	-	-	-	700
380 TRAINING SERVICES CUSTOMER ACCTG/COLLECTION	94 <b>70,444</b>	70,729	70,729	250 <b>73,319</b>
COSTONIER ACCIG/COLLECTION	70,444	70,729	10,729	73,319
490500 DEBT SERVICE PAYMENTS				
610 PRINCIPAL	-	85,294	85,294	85,295
620 INTEREST	4,761	3,075	3,075	1,435
630 PAYING AGENT FEES/SER CHG	350	350	350	350
DEBT SERVICE PAYMENTS	5,111	88,719	88,719	87,080
510331 OTHER UNALLOCATED COSTS				
131 COMPENSATED ABSENCES	1,536	-	-	-
132 OTHER POST EMPLOYMENT BENEFITS	(3,192)	-	-	_
511 CLAIMS PAID/DEDUCTIBLE	3,000	-	-	-
830 DEPRECIATION	290,870	-	-	-
OTHER UNALLOCATED COSTS	292,214	-	-	-
521000 INTERFUND OP TRANSFERS				
392 ADMINISTRATIVE COST ALLOC	146,070	141,430	141,430	179,814
INTERFUND OP TRANSFERS	146,070 146,070	141,430 141,430	141,430 141,430	179,814 1 <b>79,814</b>
		111,100	111,100	175,011
TOTAL EXPENDITURES	1,333,095	1,639,193	1,651,693	1,940,467
NET REVENUE (OVER)/				
UNDER EXPENDITURES	305,870	(10,227)	(22,727)	(232,867)

#### 5310 Sewer

Account Description	FY 2018 Actual	FY 2019	FY 2019 Projected	FY 2020
Account Description		Budget	Frojecteu	Budget
	Revenue			
330000 INTERGOVERNMENTAL	REVENUES			
331074 USDA RURAL DEVELOPMENT	1,292,350	-	-	-
334120 TREASURE STATE ENDOWMENT	612,500	-	-	-
334121 DNRC GRANTS	112,500	-	-	-
336020 RETIREMENT PYMTS ON	8,211	-	=	
INTERGOVERNMENTAL REVEN	UES 2,025,561	-	-	-
340000 CHARGES FOR SERVICES	<b>,</b>			
342055 BAD DEBT RECOVERY	(260)	-	-	-
343031 SEWER SERVICE CHARGES	2,311,798	2,361,830	2,361,830	2,382,870
343032 SEWER TAPS	7,850	3,750	3,750	4,000
343034 MATERIAL SALES	-	-	-	-
343036 MISC SEWER REVENUE	5,003	3,000	3,000	3,000
343038 SYSTEM DEVELOPMENT FEE	61,023	65,000	65,000	64,590
CHARGES FOR SERVICES	2,385,414	2,433,580	2,433,580	2,454,460
360000 MISCELLANEOUS REVEN	IUES			
363010 SPECIAL ASSESSMENTS	373	300	300	300
363040 PEN & INT ON SPEC ASSESS	57	-	-	25
MISCELLANEOUS REVENUES	430	300	300	325
370000 INVESTMENT EARNINGS				
371010 INTEREST & DIVIDEND	14,590	7,000	7,000	9,500
INVESTMENT EARNINGS	14,590	7,000	7,000	9,500
TOTAL REVENUE	4,425,995	2,440,880	2,440,880	2,464,285

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Expenditures			
430610 SEWER ADMINISTRATION				
110 SALARIES AND WAGES	40,266	41,494	41,494	42,532
120 OVERTIME	906	1,250	1,250	1,250
141 UNEMPLOYMENT INSURANCE	187	192	192	241
142 WORKERS' COMPENSATION	469	586	586	601
143 HEALTH INSURANCE	6,781	7,177	7,177	7,433
144 F.I.C.A.	2,553	2,650	2,650	2,714
145 P.E.R.S.	39,350	3,663	3,663	3,840
151 MEDICARE	597	620	620	635
200 SUPPLIES	17	=	-	-
210 OFFICE SUPPLIES	690	1,800	1,800	1,800
224 JANITOR CONTRACT/SUPPLIES	1,758	2,000	2,000	2,000
331 LEGAL NOTICES	-	400	400	400
346 INTERNET SERVICE	2,247	2,300	2,300	1,500
350 PROFESSIONAL SERVICES	- 105	1,500	1,500	-
352 CONSULTANT SERVICES	6,185	17,000	17,000	20,000
357 SOFTWARE SERVICES	430	2,000	2,000	1,500
368 R&M-COMPUTER/OFFICE MACH	711	1,095	1,095	830
394 INTERFUND GOVERNMENTAL SU	6,270	6,300	6,300	6,600
535 LEASE AGREEMENTS 814 SETTLEMENT	2,002	1,800	1,800	2,100
SEWER ADMINISTRATION	(85,534) <b>25,885</b>	93,827	93,827	95,976
SEWER ADMINISTRATION	25,885	93,821	93,827	95,970
430620 FACILITIES				
220 OPERATING SUPPLIES	969	1,000	1,000	1,250
227 CAPITAL OUTLAY LESS THAN	-	3,000	3,000	3,000
341 UTILITIES-GAS/ELECTRIC	2,314	3,000	3,000	3,000
342 UTILITIES-WTR,SWR,GARB	714	1,000	1,000	1,600
343 UTILITIES-PHONES	1,252	1,050	1,050	400
347 CELLULAR PHONE	2,997	2,754	2,754	2,500
361 REP & MAINT-GENERAL	790	2,000	2,000	2,500
FACILITIES	9,036	13,804	13,804	14,250
430625 SEWER SERVICES				
110 SALARIES AND WAGES	101,263	136,066	136,066	137,480
120 OVERTIME	10,897	13,500	13,500	13,500
141 UNEMPLOYMENT INSURANCE	551	687	687	847
142 WORKERS' COMPENSATION	8,104	12,720	12,720	12,838
143 HEALTH INSURANCE	18,417	23,610	23,610	24,450
144 F.I.C.A.	7,143	9,459	9,459	9,547
145 P.E.R.S.	10,119	13,075	13,075	13,504
148 CLOTHING ALLOWANCE	2,534	3,000	3,000	3,000
151 MEDICARE	1,671	2,212	2,212	2,233
231 REP & MAINT SUPPLIES	10,178	8,000	8,000	5,000
232 REP & MAINT-VEHICLES	1,721	2,500	2,500	2,500
236 FUEL/OIL/DIESEL	6,259	7,280	7,280	7,300
237 MAIN/HYDRANT/WELL PARTS	-	3,000	3,000	12,000
255 SAFETY & RISK MANAGEMENT	-	500	500	500
317 UTILITY LOCATE SERVICES	762	800	800	800
344 UTILITIES-GAS/ELECTRIC	11,032	13,390	13,390	12,500
350 PROFESSIONAL SERVICES	1,625	44.000	- 11 000	- 44 000
361 REP & MAINT-GENERAL	21,529	11,000	11,000	11,000
362 REP & MAINT-VEHICLES	3,256	4,000	4,000	4,000
368 R&M-COMPUTER/OFFICE MACH	1,420	1,800	1,800	550
370 TRAVEL/LODGING/MEALS	33	750 500	750 500	750 500
380 TRAINING SERVICES	164	500	500	500 7.500
531 EQUIP RENTAL	600	1,000	1,000	7,500 2,500
983 MAINLINE REPLACEMENT SEWER SERVICES	219,278	268,849	268,849	2,500 <b>284,799</b>
SE WER SERVICES	219,2/8	200,049	400,049	404,199

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
_	enditures (cont.)	- augut		2 duget
430630 COLLECTION AND TRANSMISSION	` /			
940 CAPITAL OUTLAY	` -	45,000	45,000	18.000
960 INFRASTRUCTURE/WATER/SEWE	-	426,208	426,208	482,500
COLLECTION AND TRANSMISSION	-	471,208	471,208	500,500
430640 SEWER TREATMENT PLANT				
110 SALARIES AND WAGES	195,745	203,725	203,725	205,906
120 OVERTIME	18,658	16,500	16,500	13,000
141 UNEMPLOYMENT INSURANCE	995	1,007	1,007	1,224
142 WORKERS' COMPENSATION	11,563	13,996	13,996	13,914
143 HEALTH INSURANCE	34,362	37,776	37,776	39,120
144 F.I.C.A.	12,769	13,877	13,877	13,795
145 P.E.R.S. 148 CLOTHING ALLOWANCE	18,006	19,182	19,182	19,514
151 MEDICARE	4,715	3,900	3,900	3,600
222 CHEMICALS	2,986 23,080	3,245 19,380	3,245 19,380	3,226 21,000
225 LABORATORY SUPPLIES	10,419	13,260	13,260	14,000
231 REP & MAINT SUPPLIES	17,714	26,120	26,120	12,000
231 REF & MAINT SOFFEES 232 REP & MAINT-VEHICLES	442	500	500	750
236 FUEL/OIL/DIESEL	2,253	1,725	1,725	2,000
255 SAFETY & RISK MANAGEMENT	2,021	2,000	2,000	2,000
331 LEGAL NOTICES	848	2,000	2,000	2,000
334 PUBLIC RELATION SUB/DUES	-	510	510	500
341 UTILITIES-GAS/ELECTRIC	86,739	113,500	113,500	175,000
342 UTILITIES-WTR,SWR,GARB	6,662	5,000	5,000	5,000
343 UTILITIES-PHONES	2,483	2,600	2,600	2,500
350 PROFESSIONAL SERVICES	660	10,000	10,000	10,000
355 WATER ANALYSIS & TREATMEN	10,372	12,240	12,240	11,000
361 REP & MAINT-GENERAL	14,325	30,000	30,000	20,000
362 REP & MAINT-VEHICLES	990	3,000	3,000	1,500
368 R&M-COMPUTER/OFFICE MACH	993	4,320	4,320	4,400
370 TRAVEL/LODGING/MEALS	208	750	750	750
380 TRAINING SERVICES	1,195	1,500	1,500	1,500
396 DISPOSAL FEES	, <u>-</u>	16,320	16,320	7,500
540 STATE FEE ASSESSMENTS	5,132	5,500	5,500	5,500
940 CAPITAL OUTLAY	· -	100,000	100,000	-
947 COMPUTER HARDWARE	-	-	· -	1,500
SEWER TREATMENT PLANT	486,335	681,433	681,433	611,699
430670 CUSTOMER ACCTG/COLLECTION				
110 SALARIES AND WAGES	38,270	38,902	38,902	39,808
120 OVERTIME	193	1,250	1,250	1,250
141 UNEMPLOYMENT INSURANCE	175	181	181	226
142 WORKERS' COMPENSATION	441	551	551	563
143 HEALTH INSURANCE	9,028	9,444	9,444	9,780
144 F.I.C.A.	2,246	2,489	2,489	2,546
145 P.E.R.S.	3,259	3,441	3,441	3,601
151 MEDICARE	525	582	582	595
210 OFFICE SUPPLIES	43	200	200	200
213 BILLING SUPPLIES	5,598	3,250	3,250	3,600 5,600
310 COMM/TRANS(POSTAGE)	2,330	5,600	5,600	5,600
357 SOFTWARE SERVICES	6,886	3,435	3,435	3,500
368 R&M-COMPUTER/OFFICE MACH	936	1,440	1,440	1,100
370 TRAVEL/LODGING/MEALS	-	-	-	700
380 TRAINING SERVICES CUSTOMER ACCTG/COLLECTION	69,930	70,765	70,765	73,319
CUSTOWIER ACCIG/CULLECTION	09,930	/0,/05	/0,/05	13,319

#### **5310 Sewer**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget		
	Expenditures (cont.)						
49050	00 DEBT SERVICE PAYMENTS				-		
610 PRIN	CIPAL	-	514,900	514,900	438,010		
620 INTE	EREST	75,058	458,500	458,500	341,808		
630 PAY	ING AGENT FEES/SER CHG	350	350	350	350		
DEB	T SERVICE PAYMENTS	75,408	973,750	973,750	780,168		
5103	31 OTHER UNALLOCATED COSTS						
131 COM	IPENSATED ABSENCES	386	-	-	-		
132 OTH	ER POST EMPLOYMENT BENEFITS	(5,379)	-	-	-		
511 CLA	IMS PAID/DEDUCTIBLE	2,320	-	-	-		
830 DEPI	RECIATION	498,542	-	-	-		
ОТН	ER UNALLOCATED COSTS	495,869	-	-	-		
5210	00 INTERFUND OP TRANSFERS						
392 ADM	IINISTRATIVE COST ALLOC	199,860	180,381	180,381	237,095		
INTI	ERFUND OP TRANSFERS	199,860	180,381	180,381	237,095		
то	TAL EXPENDITURES	1,581,601	2,754,017	2,754,017	2,597,806		
	NET REVENUE (OVER)/						
	UNDER EXPENDITURES	2,844,394	(313,137)	(313,137)	(133,521)		

#### **5410 Solid Waste**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget			
	Revenue							
330000 IN	NTERGOVERNMENTAL REVENUES							
336020 RETIREN	MENT PYMTS ON	7,442	-	-	_			
INTERG	OVERNMENTAL REVENUES	7,442	-	-	-			
340000 C	HARGES FOR SERVICES							
342055 BAD DEI	BT RECOVERY	(127)	-	-	_			
343041 GARBAC	SE COLLECTION CHARGE	1,972,512	1,952,990	1,237,500	1,323,006			
343046 TRANSF	ER STATION REVENUE	128,710	130,000	425,000	425,000			
343047 RECYCL	ING REVENUES	-	-	-	46,668			
343048 COUNTY	COLLECTION REVENUE	-	-	525,000	536,000			
CHARGI	ES FOR SERVICES	2,101,095	2,082,990	2,187,500	2,330,674			
360000 M	IISCELLANEOUS REVENUES							
363010 SPECIAL	ASSESSMENTS	1,477	2,500	2,500	1,500			
363040 PEN & IN	IT ON SPEC ASSESS	48	-	_	25			
MISCEL	LANEOUS REVENUES	1,525	2,500	2,500	1,525			
370000 IN	NVESTMENT EARNINGS							
371010 INTERES	T & DIVIDEND	(1,129)	-	-	(1,000)			
INVEST	MENT EARNINGS	(1,129)	-	-	(1,000)			
TOTAI	L REVENUE	2,108,933	2,085,490	2,190,000	2,331,199			

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget		
Expo	enditures					
430810 SOLID WASTE ADMINISTRATION						
110 SALARIES AND WAGES	30,806	31,737	31,737	32,531		
120 OVERTIME	958	1,000	1,000	1,250		
141 UNEMPLOYMENT INSURANCE	144	147	147	186		
142 WORKERS' COMPENSATION	361	449	449	463		
143 HEALTH INSURANCE	5,326	5,666	5,666	5,868		
144 F.I.C.A.	1,970	2,030	2,030	2,094		
145 P.E.R.S.	32,279	2,806	2,806	2,963		
151 MEDICARE	461	475	475	490		
210 OFFICE SUPPLIES	422	1,020	1,020	1,000		
352 CONSULTANT SERVICES	_	7,500	7,500	6,000		
357 SOFTWARE SERVICES	430	1,500	1,500	1,500		
368 R&M-COMPUTER/OFFICE MACH	562	865	865	675		
SOLID WASTE ADMINISTRATION	73,719	55,195	55,195	55,020		
430820 FACILITIES						
220 OPERATING SUPPLIES	811	1,000	1,000	1,020		
224 JANITOR CONTRACT/SUPPLIES	1,305	1,300	1,300	1,350		
341 UTILITIES-GAS/ELECTRIC	14,841	22,000	22,000	22,000		
342 UTILITIES-WTR,SWR,GARB	1,368	2,200	2,200	2,200		
343 UTILITIES-PHONES	1,743	1,530	1,530	1,850		
346 INTERNET SERVICE	2,346	2,300	2,300	1,500		
347 CELLULAR PHONE	·		•			
	2,056	1,530	1,530	2,100		
361 REP & MAINT-GENERAL	9	2,040	2,040	1,500		
540 STATE FEE ASSESSMENTS	480	600	600	1,900		
FACILITIES	24,959	34,500	34,500	35,420		
430830 COLLECTION/MAINTENANCE						
110 SALARIES AND WAGES	247,971	237,125	237,125	228,830		
120 OVERTIME	27,355	31,500	31,500	31,500		
141 UNEMPLOYMENT INSURANCE	1,279	1,236	1,236	1,465		
142 WORKERS' COMPENSATION	18,597	22,897	22,897	22,206		
143 HEALTH INSURANCE	47,591	47,220	47,220	48,900		
144 F.I.C.A.	17,220	17,027	17,027	16,512		
145 P.E.R.S.	23,180	23,535	23,535	23,357		
148 CLOTHING ALLOWANCE	6,694	6,000	6,000	6,000		
151 MEDICARE	4,027	3,982	3,982	3,862		
227 CAPITAL OUTLAY LESS THAN	-	25,000	25,000	-		
231 REP & MAINT SUPPLIES	47,462	15,000	15,000	50,000		
232 REP & MAINT-VEHICLES	5,296	15,000	15,000	10,000		
236 FUEL/OIL/DIESEL	28,578	21,000	21,000	22,000		
350 PROFESSIONAL SERVICES	<u>-</u>	3,000	3,000	1,000		
361 REP & MAINT-GENERAL	3,394	51,500	51,500	40,000		
362 REP & MAINT-VEHICLES	31,969	32,000	32,000	-		
368 R&M-COMPUTER/OFFICE MACH	1,465	3,240	3,240	2,185		
370 TRAVEL/LODGING/MEALS	98	1,000	1,000	1,000		
380 TRAINING SERVICES	65	750	750	750		
531 EQUIP RENTAL	643	2,500	2,500	5,000		
COLLECTION/MAINTENANCE	512,884	560,512	560,512	514,567		
430835 CAPITAL OUTLAY						
901 GARBAGE TRUCKS	=	110,000	110,000	=		
924 BUILDING IMPROV	-	50,000	50,000	250,000		
940 CAPITAL OUTLAY	-	8,000	8,000	62,000		
CAPITAL OUTLAY	<u>-</u>	168,000	168,000	312,000		
CAITIAL OUTLAT	-	100,000	100,000	314,000		

#### **5410 Solid Waste**

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
•	enditures (cont.)	<u> </u>		Ŭ
430840 DISPOSAL				
388 RECYCLING FEES	18,739	51,540	51,540	50,000
396 DISPOSAL FEES	827,221	775,200	775,200	850,000
DISPOSAL	845,960	826,740	826,740	900,000
430870 CUSTOMER ACCTG/COLLECTION	ſ			
110 SALARIES AND WAGES	65,415	64,420	64,420	72,488
120 OVERTIME	1,454	2,500	2,500	2,500
141 UNEMPLOYMENT INSURANCE	304	301	301	412
142 WORKERS' COMPENSATION	762	918	918	1,029
143 HEALTH INSURANCE	16,648	18,888	18,888	20,049
144 F.I.C.A.	3,969	4,149	4,149	4,649
145 P.E.R.S.	5,667	5,735	5,735	6,576
151 MEDICARE	928	970	970	1,087
210 OFFICE SUPPLIES	368	510	510	500
213 BILLING SUPPLIES	5,598	2,040	2,040	3,600
214 SCALE STATION SUPPLIES	336	612	612	500
310 COMM/TRANS(POSTAGE)	2,323	5,712	5,712	5,600
331 LEGAL NOTICES	358			250
346 INTERNET SERVICE	843	1,224	1,224	1,800
357 SOFTWARE SERVICES	7,381	3,000	3,000	3,000
368 R&M-COMPUTER/OFFICE MACH	4,808	2,880	2,880	2,875
370 TRAVEL/LODGING/MEALS	4,008	2,000	2,000	700
380 TRAINING SERVICES	-	-	-	250
CUSTOMER ACCTG/COLLECTION	117,162	113,859	113,859	127,865
490500 DEBT SERVICE PAYMENTS				
610 PRINCIPAL	_	48,236	48,236	49,683
620 INTEREST	5,878	4,475	4,475	3,026
DEBT SERVICE PAYMENTS	5,878	52,711	52,711	52,709
510331 OTHER UNALLOCATED COSTS				
131 COMPENSATED ABSENCES	3,011			
132 OTHER POST EMPLOYMENT BENEFITS	(3,772)	-	-	-
830 DEPRECIATION		-	-	-
OTHER UNALLOCATED COSTS	108,944 108,183	-	-	-
510700 STATE MANDATED				
510700 STATE MANDATED 540 STATE FEE ASSESSMENTS	560			
		-	-	-
STATE MANDATED	560	-	-	-
521000 INTERFUND OP TRANSFERS		4	4.2.4	***
392 ADMINISTRATIVE COST ALLOC	190,884	199,475	199,475	203,733
INTERFUND OP TRANSFERS	190,884	199,475	199,475	203,733
TOTAL EXPENDITURES	1,880,189	2,010,992	2,010,992	2,201,314
NET REVENUE (OVER)/				
UNDER EXPENDITURES	228,744	74,498	179,008	129,885

#### **5510 Ambulance Services**

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
R	evenue			
310000 TAXES/ASSESSMENTS				
311010 REAL PROPERTY TAXES	23,058	24,412	24,501	25,304
311021 MOBILE HOME TAXES	34	75	75	75
311022 PERSONAL PROPERTY TAXES	202	100	100	150
312000 PEN & INT ON DELINQ TAXES	58	50	50	50
TAXES/ASSESSMENTS	23,352	24,637	24,726	25,579
330000 INTERGOVERNMENTAL REVENUES				
335050 STATE SHARED	107,127	208,192	208.192	265,852
335230 STATE ENTITLEMENT FUNDS	9,473	9,630	9,630	9,947
INTERGOVERNMENTAL REVENUES	116,600	217,822	217,822	275,799
340000 CHARGES FOR SERVICES				
342055 BAD DEBT RECOVERY	14,477	6,500	6,500	7,500
343000 AMBULANCE SERVICES	1,605,190	595,000	1,076,200	1,075,000
343010 AMBULANCE COUNTY CONTRIB	317,731	277,183	277,183	245,037
CHARGES FOR SERVICES	1,937,398	878,683	1,359,883	1,327,537
370000 INVESTMENT EARNINGS				
371010 INTEREST & DIVIDEND	622	300	300	600
INVESTMENT EARNINGS	622	300	300	600
TOTAL REVENUE	2,077,972	1,121,442	1,602,731	1,629,515

#### **5510 Ambulance Services**

Account Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	Expenditures			
420402 RESERVE AMB/FIREFIGHTE	ERS			
110 SALARIES AND WAGES	10,524	17,280	17,280	30,000
112 TRANSFER INCENTIVE PAYS	7,900	-	-	5,760
114 NON-EMERGENGY CALL BACK	-	-	-	600
116 TRANSFER TIME	-	-	-	3,120
141 UNEMPLOYMENT INSURANCE	93	80	80	220
142 WORKERS' COMPENSATION	83	1,482	1,482	3,062
144 F.I.C.A.	1,400	1,102	1,102	2,479
147 FIRE PENSION	4	1,524	1,524	-
148 CLOTHING ALLOWANCE	426	500	500	1,000
151 MEDICARE	295	258	258	580
370 TRAVEL/LODGING/MEALS	-	500	500	750
380 TRAINING SERVICES	788	1,000	1,000	3,500
RESERVE AMB/FIREFIGHTERS	21,513	23,726	23,726	51,071
420710 AMBULANCE ADMINISTRAT	ΓΙΟΝ			
357 SOFTWARE SERVICES	1,905	_	_	_
368 R&M-COMPUTER/OFFICE MACH	7,268	10,075	10,075	15,500
AMBULANCE ADMINISTRATION	9,173	10,075	10,075	15,500
420F20 AMBUH ANGE OBED ATENG	COM			
420730 AMBULANCE OPERATING A		466 210	466 210	122 (20
110 SALARIES AND WAGES	359,795	466,310	466,310	423,628
112 TRANSFER INCENTIVE PAYS	125,725	61,000	138,950	120,000
113 EMERGENCY CALL-BACK	<del>-</del>	-	49,658	48,800
114 NON-EMERGENGY CALL BACK	<del>-</del>	-	56,256	75,000
115 HOLIDAY CALL-BACK	<del>-</del>	-	4,756	5,750
116 TRANSFER TIME	-	117.000	109,325	95,000
120 OVERTIME	155,177	117,000	12,419	20,000
141 UNEMPLOYMENT INSURANCE	2,227	2,918	2,918	4,360
142 WORKERS' COMPENSATION	16,101	27,245	27,245	60,705
143 HEALTH INSURANCE	68,119	82,710	82,710	83,628
147 FIRE PENSION	161,063	316,482	316,482	384,330
148 CLOTHING ALLOWANCE	3,875	4,200	4,200	4,500
151 MEDICARE	4,995	8,519	8,519	10,965
210 OFFICE SUPPLIES	1,041	1,000	1,000	1,000
220 OPERATING SUPPLIES	6,973	11,500	11,500	11,500
231 REP & MAINT SUPPLIES	3,952	3,000	3,000	3,000
232 REP & MAINT-VEHICLES	12,254	7,000	7,000	8,000
235 PATIENT SUPPLIES	26,713	25,500	25,500	26,500
236 FUEL/OIL/DIESEL	18,116	18,000	18,000	18,000
310 COMM/TRANS(POSTAGE)	134	200	20	200
320 PRINTING/DUPLICATING	719	200	200	1,000
334 PUBLIC RELATION SUB/DUES	196	250	250	250
343 UTILITIES-PHONES	571	-	275	276
347 CELLULAR PHONE 350 PROFESSIONAL SERVICES	2,387	25.060	1,600	1,500
	52,381	35,060	35,060	36,000
360 REP & MAINT SERVICES	11,370	4,600	4,600	4,600
368 R&M-COMPUTER/OFFICE MACH	1,234	2 000	7,500	2 000
370 TRAVEL/LODGING/MEALS	1,974	3,000	3,000	3,000
380 TRAINING SERVICES	4,120	15,000	15,000	15,000
811 BAD DEBT EXPENSE	717,477	7.500	7.500	=
940 CAPITAL OUTLAY	-	7,500	7,500	7.000
976 VEHICLES	4 850 700	10,000	10,000	7,000
AMBULANCE OPERATING ACCT	1,758,689	1,227,994	1,430,753	1,473,492

#### **5510 Ambulance Services**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	•	litures (cont.)	<u> </u>		J
490	0500 DEBT SERVICE PAYMENTS	, ,			
620 INT	ΓEREST	1,232	-	-	-
DE	BT SERVICE PAYMENTS	1,232	-	-	-
510	0331 OTHER UNALLOCATED COSTS				
131 CO	MPENSATED ABSENCES	7,052	-	-	-
132 OT	HER POST EMPLOYMENT BENEFITS	(2,497)	-	-	-
511 CL	AIMS PAID/DEDUCTIBLE	-	-	-	-
830 DE	PRECIATION	61,294	-	-	-
ОТ	THER UNALLOCATED COSTS	65,849	-	-	-
521	1000 INTERFUND OP TRANSFERS				
392 AD	MINISTRATIVE COST ALLOC	99,936	113,308	113,308	137,473
IN	TERFUND OP TRANSFERS	99,936	113,308	113,308	137,473
Т	OTAL EXPENDITURES	1,956,392	1,375,103	1,577,862	1,677,536
	NET REVENUE (OVER)/				
	UNDER EXPENDITURES	121,580	(253,661)	24,869	(48,021)

# of Livings of

## PERMANENT FUNDS

Incorporated 1889

#### **8010 Perpetual Cemetery**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
		Revenue			
340000	CHARGES FOR SERVICES				
343320 SALE C	OF CEMETERY PLOTS	1,700	2,500	2,500	3,500
CHAR	GES FOR SERVICES	1,700	2,500	2,500	3,500
371010 INTERI	EST & DIVIDEND	2,806	3,500	3,500	1,750
INVES	TMENT EARNINGS	2,806	3,500	3,500	1,750
TOTA	AL REVENUE	4,506	6,000	6,000	5,250

#### **8010 Perpetual Cemetery**

Account	Description	FY 2018 Actual	FY 2019 Budget	FY 2019 Projected	FY 2020 Budget
	I	Expenditures			
521000 1	INTERFUND OP TRANSFERS				
822 TRANSI	FER TO GENERAL FUND	2,806	3,500	3,500	1,750
INTERI	FUND OP TRANSFERS	2,806	3,500	3,500	1,750
TOTA	L EXPENDITURES	2,806	3,500	3,500	1,750
	ET REVENUE (OVER)/				
UN	DER EXPENDITURES	1,700	2,500	2,500	3,500

# of Livings to

Incorporated 1889

#### **General Statistical Information**

Class of City	Second
County	Park
Year Organized	1889
Registered Active Voters	4642
Registered Inactive Voters	810
Area (Square Miles)	6.02
Population of City (census.gov 2018 estimate)	
Form of Government	Commission/Manager
Number of Employees (FY20 Budgeted)	
Elected Officials	6
Library	8.97 FTE
Seasonal	5.23 FTE
Part-Time	2.48 FTE
Full-Time	85.00 FTE
Roadway Mileage	
Streets & Alleys	59.677
Secondary Urban Streets	13.110
Municipal Water	
Number of Customers	3759
Residential Monthly Base Rate	\$12.76
Variable Rate	\$2.84/1,000 Gallons
Municipal Sewer	
Number of Customers	3,592
Residential Monthly Base Rate	\$18.94
Variable Rate	\$7.70/1,000 Gallons
Municipal Solid Waste	
Number of Customers	3,547
Solid Waste Residential Rates	\$19.92/Month
Solid Waste Commercial Rates	\$15.95 base rate + \$184.00/Ton