# CITY OF LIVINGSTON FINAL BUDGET FISCAL YEAR 2020-2021



# of Livings to

Incorporated 1889

## CITY OF LIVINGSTON, MONTANA

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

### **Chairperson**

Dorel Hoglund (12/21)

### Vice Chairman

**Quentin Schwarz (12/21)** 

### **City Commission**

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

### **KEY STAFF**

City Manager	Michael Kardoes
City Attorney	
City Judge	<u> </u>
Chief of Police	
Fire Chief	Ken MacInnes
Director of Finance	Paige Fetterhoff
Administrative Services Director	O
Public Works Director	Shannon Holmes
Planning & Building Director	

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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**

July 16, 2020

Dear Livingston City Commissioners,

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

### **Budgeted Resources**

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

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

### **General Fund**

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

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

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

### **Capital Project Funds**

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

### **Enterprise Funds**

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

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

Water Fund capital budgeted costs are as follows:

- o \$6,000 Building improvements
- o \$7,000 Gate
- o \$30,000 Backup generator for well
- o \$171,490 Downtown improvements
- o \$35,000 Service Truck
- \$35,000 Valve at 1MGD
- **Sewer** The Sewer funds has debt covenants in place that require the fund to maintain net operating income of 125% of debt service. For fiscal year 21, this coverage ratio is budgeted to be 144%, well within the guidelines required. As a result, no rate changes are necessary.

Sewer Fund capital budgeted costs are as follows:

- o \$5,000 Manhole cleanouts
- o \$7.000 Gate
- o \$25,000 Backup generator
- o \$192,460 Downtown improvements
- $\circ$  \$160,000 9<sup>th</sup> and 10<sup>th</sup> Street sewer main
- o \$60,000 I & I projects
- o \$6,000 IPS roof
- 5 \$3,000 Building improvements
- Solid Waste There are no scheduled rate change to solid waste budgeted for FY 21 for residential customers.

Solid Waste Fund capital budgeted costs are as follows:

- o \$40,000 Equipment Building
- o \$16,000 Roll off Containers
- o \$25,000 Perimeter fencing
- **Ambulance** Levies Financing of the Ambulance fund includes two voted mills for City residents. The fund is also financed by three county levies: one is county wide which is fixed at \$185,891, the second is 2 mills for County residents not within City limits, and the third is a 10-year levy of 8.86 mills annually. Currently 8.86 mills generates approximately \$400,000.

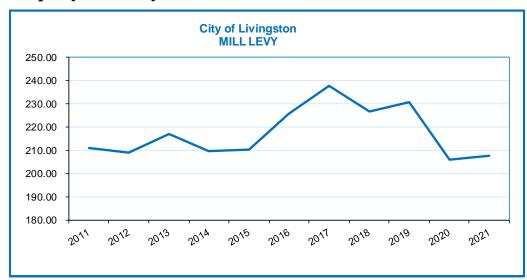
### **Staffing Changes**

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

### **Staffing Changes (FTE)**

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

### **Property Tax Levy**

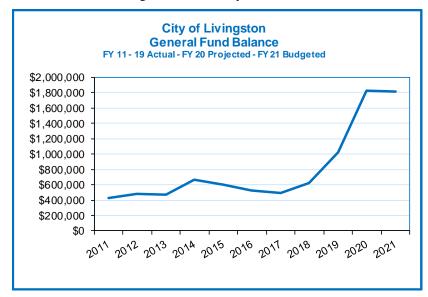


Taxable values are determined by the Department of Revenue and notices are sent to property owners in June or July. In early August the City receives notice of taxable values in our taxing jurisdiction and uses this information to determine the current year tax assessment. For FY 21, the maximum allowable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

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

### **Budgetary Trends**

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

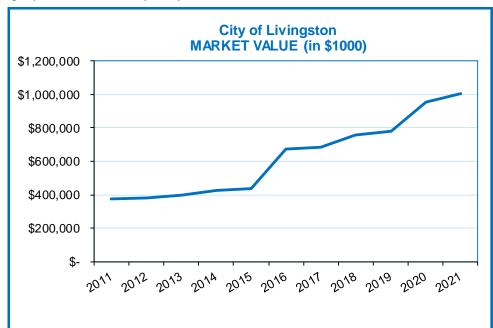


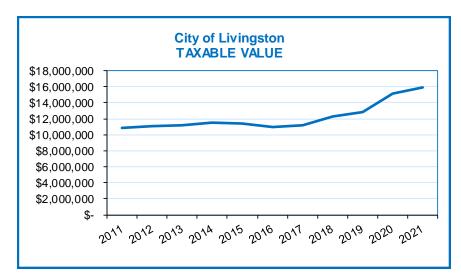
Fund balance measures the net financial resources available to finance expenditures of future periods. Rating agencies examine fund balance when considering the credit quality of the City. The general fund balance represents the best indicator of the city's overall financial health. Shown by the graph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

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

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

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





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

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

Respectfully Submitted,

Michael Kardoes, City Manager

Michael J Kardres

Paige Fetterhoff, Finance Director

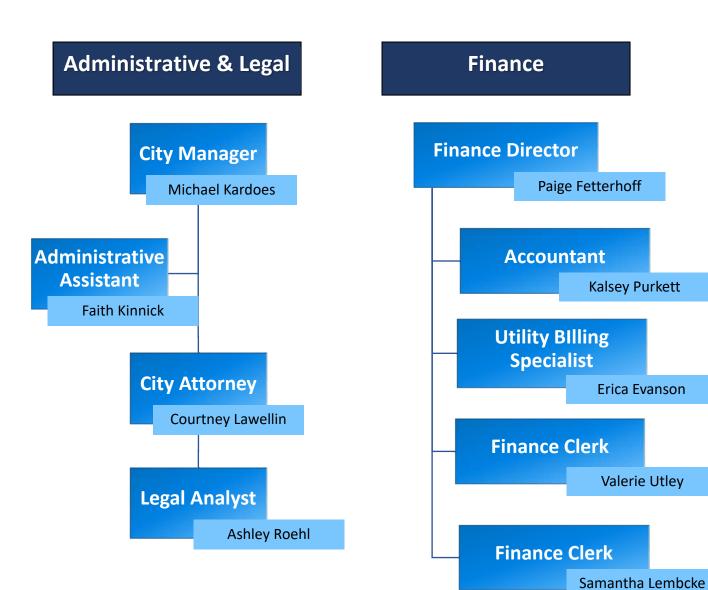
Paige M Fetterhoff, CPA

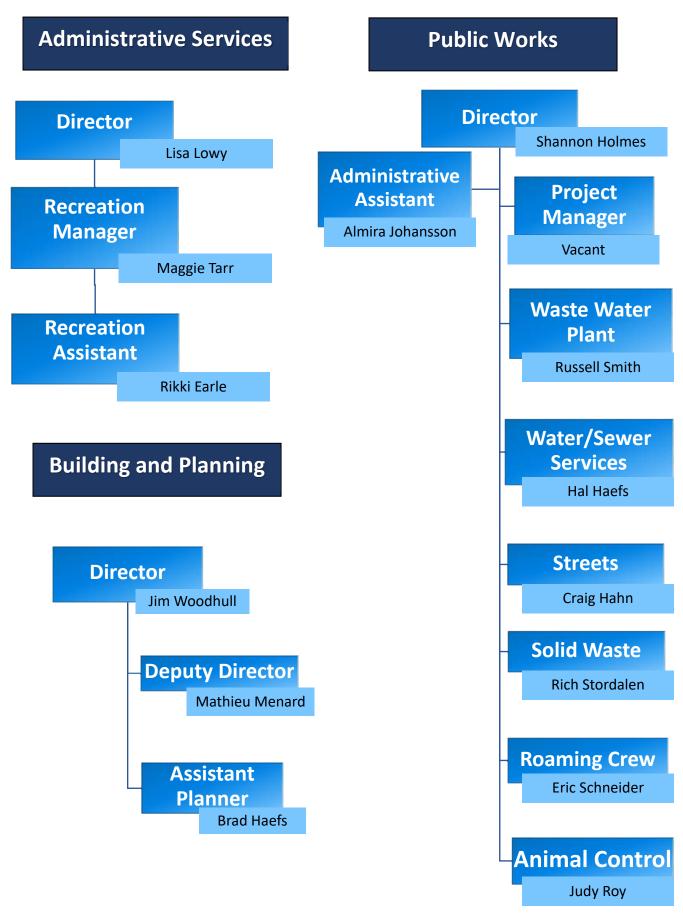
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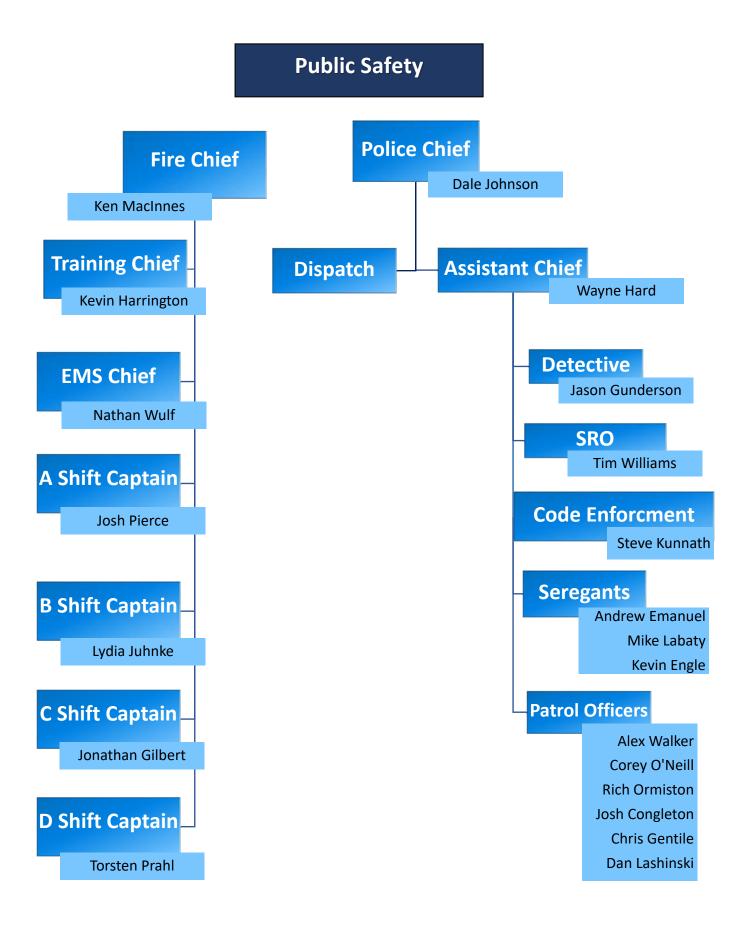
# **ORGANIZATION CHARTS**

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### Organizational Mission

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

### Organizational Vision

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

### **Organizational Values**

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

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

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

	CHANGES IN FUND BALANCE/WORKING CAPITAL											
Fund #	Fund Name	Projected Beginning Fund Balance June 30, 2020	Budgeted Revenues	Budgeted Expenditures	Projected Ending Fund Balance June 30, 2021							
GENERAL 1000	General Fund	1,823,781	6,384,249	6,397,369	1,810,661							
1000	General Fund	1,023,701	0,304,243	0,597,509	1,010,001							
	REVENUE FUNDS											
2190	Comprehensive Liability	18,380		-	18,380							
2220	Library	287,931	714,817	667,031	335,717							
2300	Communications/Dispatch Services	97,463	989,149	986,968	99,644							
2310	Tax Increment District - Downtown	343,916	432,812	468,725	308,003							
2372	Permissive Health Levy	1	535,158	534,358	801							
2397	CDBG Economic Dev Revolving	616,580	31,010	647,590	- 0000							
2399	Impact Fees - Fire	7,676	9,660	11,000	6,336							
	Impact Fees - Transportation	270,899	56,494	259,453	67,940							
	Impact Fees - Police Impact Fees - Parks	19,134 19,638	21,599	33,000 27,000	7,733							
	Unassigned	19,030	11,890 1,000	27,000	4,528 1,000							
2400	Light Maintenance	84,602	150,150	198,800	35,952							
2500	Street Maintenance	333,081	1,091,226	1,055,266	369,041							
2600	Sidewalks	(127,845)	53,980	73,300	(147,165							
2650	Business Improvement District	(127,043)	42,700	42,700	(147,105)							
2700	Park Improvement SRF	70,532	42,700	72,700	70,532							
2750	Law Enforcement Joint Equipment	6,516	30	6,546	70,002							
2820	Gas Tax	107,091	496,797	497,300	106,588							
2020	TOTAL SPECIAL REVENUE FUNDS	2,155,596	4,638,472	5,509,037	1,285,031							
		_,,,,,,,,,	.,000,	0,000,001	1,200,001							
<b>DEBT SEF</b>	RVICE FUNDS											
3002	2016 Fire Truck GOB	18,787	55,876	55,644	19,019							
3003	2000 Fire Truck GOB	4,796	-	-	4,796							
3200	West End Tax Increment District	330,346	139,689	299,169	170,866							
3400	SID Revolving	24,247	120	-	24,367							
3550	SID 179 - West End	23,467	34,633	32,381	25,719							
3955	SID 180 - Carol Lane	(5,230)	3,513	-	(1,717							
	TOTAL DEBT SERVICE FUNDS	396,413	233,831	387,194	243,050							
CADITAL	PROJECT FUNDS											
4010		8,475	40	0 515								
4020	Capital Improvement Library Capital Improvement	25,097	40	8,515	25,097							
4020	Railroad Crossing Levy	26,085	4,876	30,961	25,097							
4033	TOTAL CAPITAL PROJECT FUNDS	59,657	4,916	39,476	25,097							
	TOTAL GALITAL TROSLOT FORDS	33,031	7,310	33,470	25,031							
ENTERPR	ISE FUNDS											
5210	Water	938,960	1,606,854	1,436,731	1,109,083							
5310	Sewer	1,196,180	2,584,491	2,686,103	1,094,568							
5410	Solid Waste	71,663	2,338,884	2,249,671	160,876							
5510	Ambulance Services	731,654	2,166,428	2,030,113	867,969							
	TOTAL ENTERPRISE FUNDS	2,938,457	8,696,657	8,402,618	3,232,496							
DEDMAN	TAIT FUNDS											
	ENT FUNDS	0.45,400	4.000	4.500	0.47.000							
8010	Perpetual Cemetery	245,403	4,000	1,500	247,903							
	TOTAL ALL FUNDS	7,619,307	19,962,125	20,737,194	6,844,238							

	CHANGES IN UNRESTRICTED CASH										
Fund #	Fund Name	Projected Beginning Available Cash July 1, 2020	Projected Revenues	Projected Expenditures	Projected Ending Available Cash June 30, 2021						
1000	General Fund	1,742,623	6,384,249	6,397,369	1,729,503						
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<b>SPECIAL I</b>	REVENUE FUNDS										
2190	Comprehensive Liability	18,380	-	-	18,380						
2220	Library	287,931	714,817	667,031	335,717						
2300	Communications/Dispatch Services	96,513	989,149	986,968	98,694						
2310	Tax Increment District - Downtown	263,796	432,812	468,725	227,883						
2372	Permissive Health Levy	-	535,158	534,358	800						
2397	CDBG Economic Dev Revolving	616,580	31,010	647,590	-						
2399	Impact Fees - Fire	7,676	9,660	11,000	6,336						
	Impact Fees - Transportation	270,899	56,494	259,453	67,940						
	Impact Fees - Police	19,134	21,599	33,000	7,733						
	Impact Fees - Parks	19,638	11,890	27,000	4,528						
	Unassigned	-	1,000	-	1,000						
2400	Light Maintenance	84,602	150,150	198,800	35,952						
2500	Street Maintenance	333,081	1,091,226	1,055,266	369,041						
2600	Sidewalks	(127,845)	53,980	73,300	(147,165)						
2650	Business Improvement District	1	42,700	42,700	1						
2700	Park Improvement SRF	70,532	-	-	70,532						
2750	Law Enforcement Joint Equipment	6,516	30	6,546	-						
2820	Gas Tax	107,091	496,797	497,300	106,588						
	TOTAL SPECIAL REVENUE FUNDS	2,074,525	4,638,472	5,509,037	1,203,960						
	RVICE FUNDS										
3002	2016 Fire Truck GOB	18,786	55,876	55,644	19,018						
3003	2000 Fire Truck GOB	4,796	-	-	4,796						
3200	West End Tax Increment District	231,679	139,689	299,169	72,199						
3400	SID Revolving	24,247	120	-	24,367						
3550	SID 179 - West End	23,467	34,633	32,381	25,719						
3955	SID 180 - Carol Lane	3,702	3,513	-	7,215						
	TOTAL DEBT SERVICE FUNDS	306,677	233,831	387,194	153,314						
CADITAL	DDO IFCT FLINDS										
	PROJECT FUNDS	0.475	40	0.545							
4010	Capital Improvement	8,475	40	8,515	- 05 007						
4020	Library Capital Improvement	25,097	4.070	-	25,097						
4099	Railroad Crossing Levy	26,085	4,876	30,961	- 25 007						
	TOTAL CAPITAL PROJECT FUNDS	59,657	4,916	39,476	25,097						
ENTERPR	ISE FUNDS										
5210	Water	938,960	1,606,854	1,436,731	1,109,083						
5310	Sewer	1,196,180	2,584,491	2,686,103	1,094,568						
5410	Solid Waste	74,663	2,338,884	2,249,671	163,876						
5510	Ambulance Services	731,654	2,166,428	2,030,113	867,969						
3310	TOTAL ENTERPRISE FUNDS	2,941,457	8,696,657	8,402,618	3,235,496						
	TOTAL ENTERNINGE FORDS	2,341,431	<del></del>	0,402,010	<del>5,255,45</del> 0						
PERMANE	NT FUNDS										
8010	Perpetual Cemetery	211,784	4,000	1,500	214,284						
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	TOTAL ALL FUNDS	7,336,723	19,962,125	20,737,194	6,561,654						

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

# **Summary of Fund Expenditures by Type**

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

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

	Conord	Dublic	Public	Dublic	Cultura 0	Housing &	Dobt		Other	
Fund	General Government	Public Safety	Works	Public Health	Culture & Recreation	Community Development	Debt Service	Miscellaneous	Financing Uses	Total
1000 - General	\$ 1,500,901	<u> </u>		\$153,406	\$ 621,904		\$ 9,163		\$ 462,558	\$ 6,397,369
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	-	-
2220 - Library	-	-	-	-	629,512	-	-	-	37,519	667,031
2300 - Communications/Dispatch Services	-	930,689	-	-	-	-	-	-	56,279	986,968
2310 - Tax Increment District - Downtown	-	-	-	-	-	307,500	161,225	-	-	468,725
2372 - Permissive Health Levy	-	-	-	-	-	-	-	-	534,358	534,358
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	647,590	-	-	-	647,590
2399 - Impact Fees	-	44,000	259,453	-	27,000	-	-	-	-	330,453
2400 - Light Maintenance	-	198,800	-	-	-	-	-	-	-	198,800
2500 - Street Maintenance	-	-	843,889	-	-	-	93,073	1,000	117,304	1,055,266
2600 - Sidewalks	-	-	73,300	-	-	-	-	-	-	73,300
2650 - Business Improvement District	-	-	-	-	-	42,700	-	-	-	42,700
2700 - Park Improvement	-	-	-	-	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	6,546	-	-	-	-	-	-	-	6,546
2820 - Gas Tax	-	-	497,300	-	-	-	-	-	-	497,300
3002 - 2016 Fire Truck GOB	-	-	-	-	-	-	55,644	-	-	55,644
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	-	-	225,000	-	-	-	74,169	-	-	299,169
3400 - SID Revolving	-	-	-	-	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	-	-	-	32,381	-	-	32,381
3955 - SID 180 - Carol Lane	-	-	-	-	-	-	-	-	-	-
4010 - Capital Improvement	8,515	-	-	-	-	-	-	-	-	8,515
4020 - Library Capital Improvement	-	-	-	-	-	-	-	-	-	-
4099 - Railroad Crossing Levy	-	-	-	-	-	-	30,961	-	-	30,961
4100 - Fire Truck Bond Proceeds	-	-	-	-	-	-	-	-	-	-
5210 - Water Department	-	-	1,294,535	-	-	-	-	1,500	140,696	1,436,731
5310 - Sewer Department	-	-	1,715,303	-	-	-	780,705	2,500	187,595	2,686,103
5410 - Solid Waste Department	-	-	2,023,381	-	-	-	52,708	-	173,582	2,249,671
5510 - Ambulance Services	-	1,917,556	-	-	-	-	-	-	112,557	2,030,113
8010 - Perpetual Cemetery	-	-	-	-	-	-	-	-	1,500	1,500
TOTAL	\$ 1,509,416	\$6,328,654	\$7,346,380	\$153,406	\$ 1,278,416	\$ 997,790	\$1,290,029	\$ 9,155	\$1,823,948	\$ 20,737,194
% of Total	7.28%	30.52%	35.43%	0.74%	6.16%	4.81%	6.22%	0.04%	8.80%	100.00%

# City of Livings of

# GENERAL FUND

Incorporated 1889

### 1000 - General Fund Summary

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

# City of Livings to

# SPECIAL REVENUE FUNDS

Incorporated 1889

Special Revenue Funds				
	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
2190 - Comprehensive Liability	T T	Ţ		
Revenues				
Taxes & Assessments	177,754	139,572	143,300	-
Investment Earnings	(777)	(750)	(1,500)	-
Other Financing Sources	149,460	175,092	175,092	-
Total Revenue	326,437	313,914	316,892	1
Expenditures				
Operations	296,547	311,505	322,726	-
Total Expenditures	296,547	311,505	322,726	-
Expenditures by Function				
Miscellaneous	296,547	311,505	322,726	-
Total Expenditures	296,547	311,505	322,726	-
		-		
Fund Balance				
Beginning Fund Balance	(5,676)	24,214	24,214	18,380
Revenue	326,437	313,914	316,892	-
Expenditures	296,547	311,505	322,726	-
Ending Fund Balance	24,214	26,623	18,380	18,380
	,	-,	-,	-,
2220 - Library				
Revenues				
Taxes & Assessments	86,675	89,514	100,790	105,276
Intergovernmental Revenue	454,248	457,413	464,419	530,325
Charge for Services	7,271	6,000	3,500	6,000
Fines & Forfeitures	647	-	700	-
Miscellaneous Revenue	1,771	2,000	2,100	2,000
Investment Earnings	683	200	1,200	200
Other Financing Sources	40,295	48,690	48,690	71,016
Total Revenue	591,590	603,817	621,399	714,817
Expenditures	391,390	003,817	021,399	714,017
Personnel & Benefits	382,540	472,419	472,419	485,476
Operations	132,956	141,779	141,283	166,555
'	132,930	361	907	15,000
Capital	515,496	614,559	614,609	
Total Expenditures	515,496	614,559	614,609	667,031
Francisco di Arrondo de la Francia de	Г	Т	T	
Expenditures by Function	470.600	F76 907	F76 0F7	620 512
Culture & Recreation	479,688	576,807	576,857	629,512
Other Financing Uses	35,808	37,752	37,752	37,519
Total Expenditures	515,496	614,559	614,609	667,031
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Fund Balance		255		
Beginning Fund Balance	205,047	226,557	281,141	287,931
Revenue	591,590	603,817	621,399	714,817
Expenditures	515,496	614,559	614,609	667,031
Ending Fund Balance	281,141	215,815	287,931	335,717

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

Special Revenue Funds	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
2310 - Urban Renwal District	Actual	Duuget	Projected	Duuget
Revenues	Ι			
Taxes & Assessments	194,312	193,400	391,596	388,475
	40,967	40,967	40,967	40,967
Intergovernmental Revenue	40,967	•	•	
Miscellaneous Revenue	- - 407	3,552	5,680	2,370
Investment Earnings	5,497	1,500	2,500	1,000
Other Financing Sources	2,046,080	220.410	- 440.742	422.012
Total Revenue	2,286,856	239,419	440,743	432,812
Expenditures	20.022	7.500	7.500	7.500
Operations	28,933	7,500	7,500	7,500
Capital	1,250,018	450.005	869,790	300,000
Debt Service	197,578	158,925	158,925	161,225
Total Expenditures	1,476,529	166,425	1,036,215	468,725
	<u> </u>			
Expenditures by Function				
Housing & Community Devel.	1,278,951	7,500	877,290	307,500
Debt Service	197,578	158,925	158,925	161,225
Total Expenditures	1,476,529	166,425	1,036,215	468,725
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Fund Balance				
Beginning Fund Balance	291,236	(46,242)	939,388	343,917
Revenue	2,286,856	239,419	440,743	432,812
Expenditures	1,476,529	166,425	1,036,215	468,725
Restricted Fund Balance	(162,175)	-	-	-
Ending Fund Balance	939,388	26,752	343,916	308,004
2372 - Permissive Health Insurance	e			
Revenues				
Taxes & Assessments	381,906	444,330	452,125	534,858
Investment Earnings	282	-	300	300
Total Revenue	382,188	444,330	452,425	535,158
Expenditures				
Other Financing Uses	350,265	444,330	484,379	534,358
Total Expenditures	350,265	444,330	484,379	534,358
Expenditures by Function				
Other Financing Uses	350,265	444,330	484,379	534,358
Total Expenditures	350,265	444,330	484,379	534,358
Fund Balance				
Beginning Fund Balance	32	32	31,955	1
Revenue	382,188	444,330	452,425	535,158
Expenditures	350,265	444,330	484,379	534,358
Ending Fund Balance	31,955	32	1	801

Special Revenue Funds	FV10	FV20	EV20	FV24
FUND	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
2397 - CDBG Revolving Loan				
Revenues	25.000	50.000	12.000	25.000
Intergovernmental Revenue	26,029	60,000	12,000	25,000
Investment Earnings	8,886	3,000	3,006	6,010
Total Revenue	34,915	63,000	15,006	31,010
Expenditures				
Operations	11,747	655,406	14,000	647,590
Total Expenditures	11,747	655,406	14,000	647,590
Expenditures by Function				
Housing & Community Devel.	11,747	655,406	14,000	647,590
Total Expenditures	11,747	655,406	14,000	647,590
Fund Balance				
Beginning Fund Balance	592,406	592,406	615,574	616,580
Revenue	34,915	63,000	15,006	31,010
Expenditures	11,747	655,406	14,000	647,590
Ending Fund Balance	615,574	-	616,580	-
2399 - Impact Fees				
Revenues	45 704	65.400	100.007	00.640
Charge for Services	45,734	65,120	190,837	99,643
Investment Earnings	1,517	1,000	1,880	1,000
Total Revenue	47,251	66,120	192,717	100,643
Expenditures				
Operations	21,225	-	-	-
Capital	54,473	57,191	90,637	330,453
Total Expenditures	75,698	57,191	90,637	330,453
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Expenditures by Function				
Public Safety	8,244	37,450	70,896	44,000
Public Works	67,454	-	-	259,453
Culture & Recreation	-	19,741	19,741	27,000
Total Expenditures	75,698	57,191	90,637	330,453
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Fund Balance				
Beginning Fund Balance	245,593	254,374	217,146	319,226
Revenue	47,251	66,120	192,717	100,643
Expenditures	75,698	57,191	90,637	330,453
Ending Fund Balance	217,146	263,303	319,226	89,416

Special Nevenue Funus	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
2400 - Light Maintenance				
Revenues				
Miscellaneous Revenue	148,690	149,900	146,611	149,900
Investment Earnings	440	250	250	250
Total Revenue	149,130	150,150	146,861	150,150
Expenditures				
Operations	61,719	83,000	83,000	76,500
Capital	60,133	70,000	70,000	122,300
Total Expenditures	121,852	153,000	153,000	198,800
Expenditures by Function			1	
Public Safety	121,852	153,000	153,000	198,800
Total Expenditures	121,852	153,000	153,000	198,800
	•		•	
Fund Balance				
Beginning Fund Balance	63,463	47,223	90,741	84,602
Revenue	149,130	150,150	146,861	150,150
Expenditures	121,852	153,000	153,000	198,800
Ending Fund Balance	90,741	44,373	84,602	35,952
2500 - Street Maintenance	<u> </u>	Ī		
Revenues				
Licenses & Permits	13,231	-	13,000	13,000
Miscellaneous Revenue	1,019,538	1,032,107	1,011,887	1,033,107
Investment Earnings	(463)	500	500	500
Other Financing Sources	246,870	31,280	51,280	44,619
Total Revenue	1,279,465	1,063,887	1,076,667	1,091,226
Expenditures	440.400	400.007	456.044	500.070
Personnel & Benefits	418,430	433,267	456,214	508,072
Operations	258,144	285,457	273,771	287,121
Capital	606,258	172,500	62,178	167,000
Debt Service	47,061	96,551	96,551	93,073
Total Expenditures	1,329,893	987,775	888,714	1,055,266
Expenditures by Function	T			
Public Works	1,159,184	755,227	656,166	843,889
Debt Service	47,059	96,551	96,551	93,073
Miscellaneous		1,000	1,000	1,000
Other Financing Uses	123,650	134,997	134,997	117,304
Total Expenditures	1,329,893	987,775	888,714	1,055,266
p = 1.1.00	, == ,== 3			, ,
Fund Balance				
Beginning Fund Balance	195,556	60,374	145,128	333,081
Revenue	1,279,465	1,063,887	1,076,667	1,091,226
Expenditures	1,329,893	987,775	888,714	1,055,266
Ending Fund Balance	145,128	136,486	333,081	369,041

Special Revenue Funds	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
2600 - Sidewalks	Actual	Dadget	Trojected	- Dadget
Revenues	Γ		T	
Miscellaneous Revenue	152,840	35,161	121,910	54,280
Investment Earnings	(336)	300	(300)	(300)
Total Revenue	152,504	35,461	121,610	53,980
Expenditures	232,304	33,401		33,330
Capital	187,464	_	184,764	73,300
Total Expenditures	187,464	-	184,764	73,300
Total Experiances	207,101		20.,,, 0.	10,000
Expenditures by Function				
Public Works	187,464	-	184,764	73,300
Total Expenditures	187,464	-	184,764	73,300
	<u> </u>	•	•	
Fund Balance				
Beginning Fund Balance	(29,731)	(59,040)	(64,691)	(127,845)
Revenue	152,504	35,461	121,610	53,980
Expenditures	187,464	-	184,764	73,300
Ending Fund Balance	(64,691)	(23,579)	(127,845)	(147,165)
2650 - Business Improvement Dist	rict			
Revenues				
Miscellaneous Revenue	43,719	42,150	42,833	42,650
Investment Earnings	93	50	50	50
Total Revenue	43,812	42,200	42,883	42,700
Expenditures				
Operations	29,046	46,315	61,764	42,700
Total Expenditures	29,046	46,315	61,764	42,700
		T	T	
Expenditures by Function				
Housing & Community Devel.	29,046	46,315	61,764	42,700
Total Expenditures	29,046	46,315	61,764	42,700
		Т		
Fund Balance			40.000	_
Beginning Fund Balance	4,116	4,116	18,882	1
Revenue	43,812	42,200	42,883	42,700
Expenditures	29,046	46,315	61,764	42,700
Ending Fund Balance	18,882	1	1	1

	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
2700 - Park Improvement				
Revenues				
Miscellaneous Revenue	701	2,000	-	-
Investment Earnings	390	500	500	-
Total Revenue	1,091	2,500	500	-
Expenditures				
Operations	-	ı	ı	-
Total Expenditures	-	-	-	-
Expenditures by Function	<del>                                     </del>			
Culture & Recreation	_	_	_	_
Total Expenditures	_	_	_	
Total Experiultures		-		<u> </u>
Fund Balance				
Beginning Fund Balance	68,941	4,116	70,032	70,532
Revenue	1,091	2,500	500	-
Expenditures	-	-	-	-
Ending Fund Balance	70,032	6,616	70,532	70,532
2750 - Law Enforcement Joint E	quipment			
Revenues				
Investment Earnings	39	30	30	30
Total Revenue	39	30	30	30
Expenditures				
Operations	-	6,502	-	6,546
Total Expenditures	-	6,502	-	6,546
Expenditures by Function				_
Public Safety	_	6,502	_	6,546
Total Expenditures	-	6,502	-	6,546
·				
Fund Balance				
Beginning Fund Balance	6,447	6,472	6,486	6,516
Revenue	39	30	30	30
Expenditures	-	6,502	-	6,546
Ending Fund Balance	6,486	-	6,516	-

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

# of Livings of City

# DEBT SERVICE FUNDS

Incorporated 1889

#### **Debt Service Funds**

Debt Service Fullus	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
3002 - 2016 Fire Truck General O	bligation Bond			
Revenues				
Taxes & Assessments	80,213	32,155	35,985	55,776
Investment Earnings	133	50	150	100
Other Financing Sources	10,190	-	-	-
Total Revenue	90,536	32,205	36,135	55,876
Expenditures				
Debt Service	56,769	51,244	51,244	55,644
Total Expenditures	56,769	51,244	51,244	55,644
Expenditures by Function				
Debt Service	56,769	51,244	51,244	55,644
Total Expenditures	56,769	51,244	51,244	55,644
Fund Balance				
Beginning Fund Balance	129	33,600	33,896	18,787
Revenue	90,536	32,205	36,135	55,876
Expenditures	56,769	51,244	51,244	55,644
Ending Fund Balance	33,896	14,561	18,787	19,019
3003 - 2000 Fire Truck General O	bligation Bond			
Revenues				
Taxes & Assessments	37,116	21,176	23,735	-
Investment Earnings	127	100	100	-
Total Revenue	37,243	21,276	23,835	-
Expenditures				
Debt Service	36,750	36,050	36,050	-
Total Expenditures	36,750	36,050	36,050	-
Expenditures by Function				
Debt Service	36,750	36,050	36,050	-
Total Expenditures	36,750	36,050	36,050	-
				,
Fund Balance				
Beginning Fund Balance	16,518	16,942	17,011	4,796
Revenue	37,243	21,276	23,835	-
Expenditures	36,750	36,050	36,050	-
Ending Fund Balance	17,011	2,168	4,796	4,796

#### **Debt Service Funds**

Debt Service Funds	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
3200 - West End Tax Increment Di		200800		zuuget
Revenues				
Taxes & Assessments	116,998	108,400	126,972	125,000
Intergovernmental Revenue	13,189	13,189	13,189	13,189
Investment Earnings	2,964	1,500	1,500	1,500
Total Revenue	133,151	123,089	141,661	139,689
Expenditures	,	·	,	•
Operations	365,063	45,581	45,581	225,000
Debt Service	73,613	74,438	74,438	74,169
Total Expenditures	438,676	120,019	120,019	299,169
Expenditures by Function				
Public Works	365,063	45,581	45,581	225,000
Debt Service	73,613	74,438	74,438	74,169
Total Expenditures	438,676	120,019	120,019	299,169
Fund Balance				
Beginning Fund Balance	614,229	299,612	308,704	330,346
Revenue	133,151	123,089	141,661	139,689
Expenditures	438,676	120,019	120,019	299,169
Ending Fund Balance	308,704	302,682	330,346	170,866
3400 - SID Revolving	•			
Revenues				
Investment Earnings	140	120	120	120
Other Financing Sources	-	-	-	-
Total Revenue	140	120	120	120
Expenditures				
Other Financing Uses	-	-	-	-
Total Expenditures	-	-	-	-
<u> </u>				
Expenditures by Function				
Other Financing Uses	-	-	-	-
Total Expenditures	-	-	-	-
Fund Balance		-		
Fund Balance	22.007	24.002	24427	24247
Beginning Fund Balance	23,987	24,062	24,127	24,247
Revenue	140	120	120	120
Expenditures	24.427	24.402	24 247	- 24.267
Ending Fund Balance	24,127	24,182	24,247	24,367

#### **Debt Service Funds**

Budg 5,594 3	et	Projected	Budget
•			
•			
•			
1.10	34,563	34,563	34,513
140	120	120	120
,742	34,683	34,683	34,633
,313	32,356	32,356	32,381
,313	32,356	32,356	32,381
,313	32,356	32,356	32,381
2,313	32,356	32,356	32,381
		———	
-	21,045	21,140	23,467
=	34,683	34,683	34,633
	32,356	32,356	32,381
,140 2	23,372	23,467	25,719
		Т	
021	2 747	2 747	2.562
,931	3,747	3,747	3,563
(64) <b>,867</b>	(50) <b>3,697</b>	(50) <b>3,697</b>	(50) <b>3,513</b>
,807	3,097	3,097	3,513
,794)	(8,864)	(8,927)	(5,230)
*			3,513
,00,	-	3,037	5,515
_	_	/F 220\	(1,717)
	.867 -	867 3,697 	

# City of Livings to

# CAPITAL PROJECT FUNDS

Incorporated 1889

**Capital Project Funds** 

	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
4010 - Capital Improvement				
Revenues				
Investment Earnings	45	30	40	40
Total Revenue	45	30	40	40
Expenditures				
Capital	-	-	-	8,515
Total Expenditures	-	-	-	8,515
Expenditures by Function				
General Government	_	-	-	8,515
Total Expenditures	-	-	-	8,515
Fund Balance				
Beginning Fund Balance	8,390	8,390	8,435	8,475
Revenue	45	30	40	40
Expenditures	-	-	-	8,515
Ending Fund Balance	8,435	8,420	8,475	-
4020 - Library Capital Improvem	ent			
Revenues	T			
Investment Earnings	157	150	-	-
Total Revenue	157	150	-	-
Expenditures				
Capital	-	-	-	-
Total Expenditures	-	-	-	-
Expenditures by Function	<del></del>	1		
Culture & Recreation	_	_	_	_
Total Expenditures		-	-	<u> </u>
Total Expenditures	- 1	- 1	_	<u> </u>
Fund Balance				
Beginning Fund Balance	24,940	25,040	25,097	25,097
Revenue	157	150	-	-
Expenditures	-	-	-	
Ending Fund Balance	25,097	25,190	25,097	25,097

**Capital Project Funds** 

	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
4099 - Railroad Crossing Levy				
Revenues				
Taxes & Assessments	11	-	-	-
Investment Earnings	331	250	250	-
Other Financing Sources	8,000	8,000	8,000	4,876
Total Revenue	8,342	8,250	8,250	4,876
Expenditures				
Debt Service	32,627	32,172	32,172	30,961
Total Expenditures	32,627	32,172	32,172	30,961
Expenditures by Function				
Debt Service	32,627	32,172	32,172	30,961
Total Expenditures	32,627	32,172	32,172	30,961
·	•			
Fund Balance				
Beginning Fund Balance	74,292	50,007	50,007	26,085
Revenue	8,342	8,250	8,250	4,876
Expenditures	32,627	32,172	32,172	30,961
Ending Fund Balance	50,007	26,085	26,085	-
4100 - Fire Truck Bond Proceeds				
Revenues				
Other Financing Sources	_	-	-	-
Total Revenue	-	-	-	-
Expenditures				
Other Financing Uses	10,189	-	-	-
Total Expenditures	10,189	-	-	-
Expenditures by Function				
Other Financing Uses	10,189	-	-	-
Total Expenditures	10,189	-	-	-
Fund Balance	Т	ı		
	10 100			
Beginning Fund Balance	10,189	-	-	-
Revenue	10 100	-	-	-
Expenditures	10,189	-	-	-
Ending Fund Balance	-	-	-	-

# of Livings of

# ENTERPRISE FUNDS

Incorporated 1889

	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
5210 - Water				
Revenues				
Intergovernmental Revenue	7,971	-	-	-
Charge for Services	1,553,201	1,700,800	1,544,576	1,600,054
Miscellaneous Revenue	1,289	2,300	5	300
Investment Earnings	7,355	4,500	7,500	6,500
Total Revenue	1,569,816	1,707,600	1,552,081	1,606,854
Expenses				
Personnel & Benefits	398,043	539,928	529,629	568,212
Operations	487,684	559,459	560,787	566,029
Capital	-	754,000	810,270	299,490
Debt Service	4,547	87,080	90,080	3,000
Other Financing Uses	306,733	-	-	-
Total Expenditures	1,197,007	1,940,467	1,990,766	1,436,731
Expenses by Function				
Public Works	806,209	1,673,573	1,722,372	1,294,535
Debt Service	3,852	87,080	87,080	-
Miscellaneous	245,122	-	1,500	1,500
Other Financing Uses	141,824	179,814	179,814	140,696
Total Expenditures	1,197,007	1,940,467	1,990,766	1,436,731
Working Capital				
Beginning Working Capital	1,037,625	1,016,822	1,377,645	938,960
Revenue	1,569,816	1,707,600	1,552,081	1,606,854
Expenditures	1,197,007	1,940,467	1,990,766	1,436,731
<b>Ending Working Capital</b>	1,410,434	783,955	938,960	1,109,083

Enterprise Funds	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
5310 - Sewer	Actual	buuget	Projected	buuget
Revenues	<u> </u>			
	22.646		221 044	
Intergovernmental Revenue	22,646	2 454 460	231,944	-
Charge for Services	2,437,849	2,454,460	2,465,434	2,574,491
Miscellaneous Revenue	467	325	46,393	-
Investment Earnings	16,054	9,500	9,500	10,000
Other Financing Sources	-	-	832,930	
Total Revenue	2,477,016	2,464,285	3,586,201	2,584,491
Expenditures				
Personnel & Benefits	494,715	648,313	647,275	683,061
Operations	596,679	664,825	710,224	760,877
Capital	-	504,500	1,621,085	458,460
Debt Service	267,747	780,168	783,168	783,705
Other Financing Uses	602,311	-	-	_
Total Expenditures	1,961,452	2,597,806	3,761,752	2,686,103
Expenditures by Function				
Public Works	1,101,017	1,580,543	2,741,989	1,715,303
Debt Service	267,055	780,168	780,168	780,705
Miscellaneous	412,992	-	2,500	2,500
Other Financing Uses	180,390	237,095	237,095	187,595
Total Expenditures	1,961,454	2,597,806	3,761,752	2,686,103
Working Capital				
Beginning Working Capital	2,445,845	1,016,822	1,371,731	1,196,180
Revenue	2,477,016	2,464,285	3,586,201	2,584,491
Expenditures	1,961,452	2,597,806	3,761,752	2,686,103
Ending Working Capital	2,961,409	883,301	1,196,180	1,094,568

Enterprise Funds				
	FY19	FY20	FY20	FY21
FUND	Actual	Budget	Projected	Budget
5410 - Solid Waste				
Revenues				
Intergovernmental Revenue	9,469	-	-	-
Charge for Services	2,246,431	2,330,674	2,356,919	2,338,134
Miscellaneous Revenue	1,178	1,525	-	1,500
Investment Earnings	(719)	(1,000)	(750)	(750)
Total Revenue	2,256,359	2,331,199	2,356,169	2,338,884
Expenditures				
Personnel & Benefits	519,259	537,267	534,489	632,096
Operations	1,205,260	1,299,338	1,445,599	1,483,867
Capital	-	312,000	312,000	81,000
Debt Service	4,473	52,709	52,709	52,708
Other Financing Uses	120,902	-	-	-
Total Expenditures	1,849,894	2,201,314	2,344,797	2,249,671
Expenditures by Function				
Public Works	1,592,410	1,944,872	2,088,355	2,023,381
Debt Service	4,473	52,709	52,709	52,708
Miscellaneous	53,533	-	-	-
Other Financing Uses	199,478	203,733	203,733	173,582
Total Expenditures	1,849,894	2,201,314	2,344,797	2,249,671
Working Capital				
Beginning Working Capital	-	60,291	60,291	71,663
Revenue	2,256,359	2,331,199	2,356,169	2,338,884
Expenditures	1,849,894	2,201,314	2,344,797	2,249,671
Ending Working Capital	406,465	190,176	71,663	160,876

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

# of Livings of

# PERMANENT FUNDS

Incorporated 1889

#### Permanent Funds

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

# city of Livings,

# CAPITAL IMPROVEMENT PROJECTS

Incorporated 1889

Project Name	Vmware Har	dware	Scheduled	Start	10/20	
Department/Division	Central Store		_	Completion	10/20	
Requestor	IT			ntal Priority	Priority 1	
Account Number	1000-423-41	1700-947		ntal Ranking	Critical	
Project Description and	l Location:					
Project Justification an	d Relationship t	o City Goals ar	nd Master Plans	:		
Project Costs/Year	2021	2022	2023	2024	2025	Total
Vmware	\$7,500					\$7,500
Total:	\$7,500					\$7,500
						\$7,500
Funding Sources (pleas	e list)					
Funding Sources (pleas						<b>\$7,500</b> \$7,500
Funding Sources (pleas	e list)					
Funding Sources (pleas	e list)					
Funding Sources (pleas	e list)					
Funding Sources (pleas General Fund	e list) \$7,500					\$7,500
Funding Sources (pleas General Fund Fotal:	e list)					
Funding Sources (pleas General Fund	e list) \$7,500 \$7,500 act:	vare.				\$7,500
Funding Sources (pleas General Fund  Fotal:  Departing Budget Impa This is a 3 year renewal f	e list) \$7,500 \$7,500 act:	vare.	Denartme	ental Rankino		\$7,500
Funding Sources (pleas General Fund  Fotal:  Departmental Priority	e list) \$7,500 \$7,500  \$7,500  act: for our VM Softv	vare.		ental Ranking		\$7,500
Cotal:  Departmental Priority Priority I: Imperative	e list) \$7,500 \$7,500 act: for our VM Softv (must do)	vare.	1. Critic	al		\$7,500
Cotal:  Departmental Priority	s7,500 \$7,500 \$7,500  act: for our VM Softv  (must do) (should do)	vare.	1. Critic. 2. Impor	al	wait	\$7,500

Project Name	IT Data Stora	uge.	Schedule	d Stort	2/20	
Department/Division	Central Store		_	d Completion	2/20	
Requestor	IT	5	_	Departmental Priority		
Account Number	1000-423-411	1700-947		Departmental Ranking		
10000	1000 120 111	1,00 ) .,			Critical	
Project Description and	l Location:					
D 1 4 T 4101 41	10.14	<u> </u>	135 / 101			
Project Justification an	d Relationship to	o City Goals a	nd Master Plan	is:		
Project Costs/Year	2021	2022	2023	2024	2025	Total
Data Storage	\$56,000					\$56,000
TD 4 1	Φ.Ε.ς. 0.0.0					Φ <b>Ξ</b> < 000
Total:	\$56,000					\$56,000
Funding Sources (pleas	e list)					
General Fund	\$56,000					\$56,000
Jeneral Fund	\$50,000					\$30,000
Total:	\$56,000					\$56,000
	, , , , , , , , , , , , , , , , , , ,					
Operating Budget Impa	act:					
Maintenance and softwar		e paid for by w	arranty on a yea	arly basis.		
				•		
Departmental Priority			Departm	antal Panking		
Priority I: Imperative	(must do)		1. Criti	ental Ranking		
Priority II: Essential			2. Impo			
Priority III: Essential Priority III: Importan	· · · · · · · · · · · · · · · · · · ·			ortant but could	wait	
			<b>3.</b> Impo	main out could	waii	_
Priority IV: Desirable	e (otner year)					

	Rackun Ann	liance	Schedule	d Start	9/20	
Project Name Department/Division	Backup Appliance Central Stores IT		_	d Completion	9/20	
Requestor				ental Priority	Priority II	
Account Number	1000-423-41	1700-947		ental Ranking	Important	
Project Description and	Location:					
Project Justification and	d Relationship t	o City Goals ar	nd Master Plan	s:		
Project Costs/Year	2021	2022	2023	2024	2025	Total
Backup Appliance	\$7,500					\$7,500
1 11	, - ,					1 - 72 0 0
	φ <b>=</b> =00					\$7,500
Cotal:	\$7,500					
						·
Funding Sources (please	e list)					
Funding Sources (please						\$7,500
Funding Sources (please	e list)					\$7,500
Funding Sources (please	e list)					\$7,500
Funding Sources (please	e list)					\$7,500
Funding Sources (please General Fund	e list) \$7,500					
Total: Funding Sources (please General Fund Total:	e list)					\$7,500 \$ <b>7,500</b>
Funding Sources (please General Fund	e list) \$7,500 \$7,500 \$7,500	will have warran	ities to be paid y	yearly.		
General Fund  Cotal:  Departing Budget Impa  New hardware for our local	e list) \$7,500 \$7,500 \$7,500	will have warrar		•		
Cotal:  Departmental Priority	\$7,500 \$7,500 \$7,500 act:	will have warrar		ental Ranking		
Funding Sources (please General Fund  Fotal:  Departing Budget Impa  New hardware for our local period of the property of the	*7,500 \$7,500 \$7,500 act: cal backups and v	will have warrar	Departm 1. Critic	ental Ranking		
Cotal:  Departmental Priority	s7,500 \$7,500 \$7,500  ct: cal backups and v  (must do) (should do)	will have warrar	Departm 1. Critic 2. Impo	ental Ranking	wait	

Project Name	TASER replacement Police D. Johnson		Schedule	d Start	7/1/2019		
<b>Department/Division</b>			Schedule	d Completion	6/30/2023		
Requestor				ental Priority		I	
<b>Account Number</b>	1000-431-10	)0420-940	_ Departme	ental Ranking		1	
Project Description and Replacement of TASER's							
Project Justification and We entered into a 5-year of							
Project Costs/Year	2021	2022	2023	2024	2025	Total	
TASER replacement	\$6,480	\$6,480	\$6,480			\$19,440	
•							
Total:	\$6,480	\$6,480	\$6,480			\$19,440	
<b>Funding Sources (please</b>				1	T		
General Fund	\$6,480	\$6,480	\$6,480			\$19,440	
TD 4 1	φ.c. 400	Φ. 400	φ.c. 400			<b>010.440</b>	
Total:	\$6,480	\$6,480	\$6,480			\$19,440	
Operating Budget Impa	ct:						
Departmental Priority			Departm	ental Ranking			
<b>Priority I:</b> Imperative			1. Criti				
Priority II: Essential (should do)			2. Important				
Priority III: Important (could do)			3. Important but could wait				
`	t (could do)				wait		

<b>Project Name</b>	D. Johnson		Schedule		7/1/2020	
<b>Department/Division</b>			-	d Completion	_	
Requestor				ental Priority		I
<b>Account Number</b>	1000-431-100	0420-940	Departme	ental Ranking		1
Project Description and Replacement of Audio/ V	isual server					
Replacement of Audio/ V The server itself is nearing digital evidence collected	g full capacity an	d the manufact	urer's warranty	has already expir		
Project Costs/Year	2021	2022	2023	2024	2025	Total
A/V server	\$10,000					\$10,000
Total:	\$10,000					\$10,000
Total:	\$10,000					\$10,000
Funding Sources (please	e list)					
General Fund	\$10,000					\$10,000
m . 1	<b>440.000</b>					<b>M40.000</b>
Total:	\$10,000					\$10,000
Operating Budget Impa	et:					
	et:		Danavim	antal Ranking		
Departmental Priority				ental Ranking		
Departmental Priority Priority I: Imperative	(must do)		1. Criti	cal		
Departmental Priority	(must do) (should do)		1. Critical   2. Impo	cal	rait	

Project Name	Replacemen	t Vehicles	Schedule				
<b>Department/Division</b>	Police		_	d Completion			
Requestor	D. Johnson			ental Priority		I	
Account Number	1000-431-10	00420-976	_ Departme	ental Ranking		1	
Project Description and Replace old patrol vehicle  Project Justification and Replace old patrol vehicle	e with new based	to City Goals a	nd Master Plai	1S:	ntly share vehi	cles	
between several officers typically keep a patrol ve typically have well over	and those vehicle hicle for approx	les accrue actual timately 7 years	mileage and we and by the time	ear well above a r we de-commission	normal vehicle on the vehicle	. We	
Project Costs/Year	2021	2022	2023	2024	2025	Total	
Patrol vehicle	\$53,000	\$50,000	\$50,000	\$50,000		\$203,000	
			·				
	450.000	<b>*=</b> 0.000	<b>*</b> =0.000	<b>*</b>		4000000	
Total:	\$53,000	\$50,000	\$50,000	\$50,000		\$203,000	
Funding Sources (pleas	e list)						
General Fund	\$20,000	\$50,000	\$50,000	\$50,000		\$170,000	
Impact Fees	\$33,000	Ψ20,000	Ψ20,000	ψ20,000		\$33,000	
	700,000					720,000	
Total:	\$53,000	\$50,000	\$50,000	\$50,000		\$203,000	
Operating Budget Impa	nct:						
Departmental Priority			Departm	ental Ranking			
Priority I: Imperative	(must do)		1. Criti				
Priority II: Essential (			+				
Priority III: Importan	t (could do)		<ul><li>2. Important</li><li>3. Important but could wait</li></ul>				
	( ( ) ( ) ( ) ( )		<b>3.</b> Impo	ntani but could w	art		

Project Name	Interview roo	m recorder	Scheduled Start		7/1/2020	
Department/Division	Police		_	ed Completion		**
Requestor	D. Johnson	0.120.0.10		ental Priority		II
Account Number	1000-431-10	0420-940	_ Departm	ental Ranking		2
<b>Project Description and</b> Replacement of interviev		ıal server				
<b>Project Justification an</b> Replacement of interview system. This will update	w room recording	system and upo	date. The curre		ears old and an	analog
Project Costs/Year	2021	2022	2023	2024	2025	Total
Interview room recorder	\$13,500					\$13,500
Total:	\$13,500					\$13,500
Funding Sources (pleas	e list)					
General Fund	\$13,500					\$13,500
Totale	\$13,500					¢12 500
Total:	\$13,500					\$13,500
Operating Budget Impa	act:					
Departmental Priority			Departm	nental Ranking		
	(must do)		Departm 1. Criti	nental Ranking		
Departmental Priority Priority I: Imperative Priority II: Essential				ical		
Priority I: Imperative	(should do)		1. Criti 2. Impo	ical	vait	

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

#### **Project Description and Location:**

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Code Enforcement Equipment & Software		\$6,700	\$6,700	\$6,700		\$20,100
Total:		\$6,700	\$6,700	\$6,700		\$20,100
Funding Sources (please l	ist)					
General Fund		\$6,700	\$6,700	\$6,700		\$20,100
		\$6,700	\$6,700	\$6,700		\$20,100

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

Annual license fees

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	SCBA		Schedule	d Start	10/2020	
Department/Division	Fire		Schedule	ed Completion	10/2020	
Requestor	Fire Chief			ental Priority	IV	
Account Number	1000-441-420402-981		_	ental Ranking	3	
			- •			
Project Description and	l Location:					
Project Justification an	d Relationship t	o City Goals a	nd Mater Plans	 s:		
This request is for match					nt will be to rer	olace self-
contained breathing appa						
replacement of the City of		<i>5</i>	<b>y</b>			
1						
Project Costs/Year	2021	2022	2023	2024	2025	Total
SCBA's	\$157,000					\$157,000
Total:	\$157,000					\$157,000
Funding Sources (pleas	T					1
Grant	\$156,562					\$156,562
General Fund Match	\$438		<u> </u>	<del></del>		\$438
	<del>                                     </del>			<del> </del>		<u> </u>
	<b>4.77</b> 000			<del> </del>		<b>4.5</b> 5 000
Total:	\$157,000					\$157,000
Operating Budget Impa						
The only impact will be i	it the grant is app	roved				
<b>Departmental Priority</b>			Departm	nental Ranking		
Priority I: Imperative	(must do)		1. Criti			
Priority II: Essential			2. Impo			
Priority III: Importan				ortant but could	—————wait	
Priority IV: Desirable						

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

#### **Project Description and Location:**

Gradual replacement of all large diameter fire supply hose ("5 inch supply line")

Engine 1, Engine 2 and Truck 1. In the years beyond this projection, the hand-lines will be aged out as well and will need to be replaced. Although the cost per hose is less, there is more smaller diameter hose on each vehicle

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
	\$5000	\$5000	\$5000	\$5000	\$5000	\$25,000
			4 2 - 2	4 2 - 2		
Total:	\$5000	\$5000	\$5000	\$5000	\$5000	\$25,000
Funding Sources (pleas	e list)					
General Fund	\$5000	\$5000	\$5000	\$5000	\$5000	\$25,000
Total:	\$5000	\$5000	\$5000	\$5000	\$5000	\$25,000

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

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

Departmental Priority	Departmental Ranking
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	e 2 Position Viper Phone Scheduled Start			d Start		
<b>.</b>	System					
Department/Division	911 Dispatch		Schedule	d Completion		
Requestor	911 Technica	l Adv		ental Priority	1	
Account Number	2300-432-420	0160-940		ental Ranking	1	
			- ^			
Project Description an	d Location:					
Project Justification ar	nd Relationship to	City Goals ar	nd Master Plan			
2 Position Viper Backup	-	•			Building. Alrea	ady have
portable radio. Needed						
Johnson Hudio. Treeded	for when disputen	is required to it	cuve the court i	rouse or the equi	ipinent rans at	court House.
Project Costs/Year	2021	2022	2023	2024	2025	Total
Computer Lease	\$159,000	2022	2023	2024	2023	\$159,000
computer Lease	\$137,000					\$137,000
Total:	\$159,000					\$159,000
Funding Sources (pleas				1		1 .
Dispatch	\$159,000					\$159,000
						_
Total:	\$159,000					\$159,000
Operating Budget Imp	act:					
Departmental Priority			Denartm	ental Ranking		
Priority I: Imperative			Departmental Ranking  1. Critical			
Priority II: Essential			2. Impo			
Priority III: Importat	, ,			ortant but could v	vait	
Priority IV: Desirabl			<b>3.</b> IIIIpo	mani oui could \	vall	

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

#### **Project Description and Location:**

Public Works has engaged in a multi-year upgrade to the Downtown Infrastructure. This project would replace the infrastructure on  $2^{nd}$  Street from Park Street to Lewis and Callender from  $2^{nd}$  to  $3^{rd}$  Street

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

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

#### 3.16 Downtown Streets and Utilities

Project Costs/Year	2021	2022	2023	2024	2025	Total
2 <sup>nd</sup> Street CIP	\$1,099,700					\$1,099,700
CM 2 <sup>nd</sup> Street CIP	110,000					110,000
Total:	\$1,209,700					\$1,209,700
<b>Funding Sources (pleas</b>	se list)					
Water Operating	\$171,490					\$171,490
Sewer Operating	192,460					192,460
Streets Operating	488,300					488,300
Light Maintenance	98,800					98,800
URA	185,350					185,350
Property Owners	73,300					73,300
Total:	\$1,209,700					\$1,209,700

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

There are no ongoing operating costs associated with this project.

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	Automatic Gate	Scheduled Start	2021
Department/Division	Public Works	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	I
Account Number	Various	Departmental Ranking	I

#### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Automatic Gate	\$21,000					\$21,000
Total:	\$21,000					\$21,000
<b>Funding Sources (pleas</b>	se list)					
Streets Operating	\$7,000					\$7,000
Water Operating	\$7,000					\$7,000
Sewer Operating	\$7,000					\$7,000
Total:	\$21,000					\$21,000

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

Annual repair and maintenance costs

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	
<b>Priority IV:</b> Desirable (other year)		

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

#### **Project Description and Location:**

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Building Improvements	\$9,000					\$9,000
Total:	\$9,000					\$9,000
<b>Funding Sources (please</b>	e list)					
Water Operating	\$6,000					\$6,000
Sewer Operating	\$3,000					\$3,000
Total:	\$9,000					\$9,000

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

\$9,000

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

#### **Project Description and Location:**

Public Works has engaged in a multi-year upgrade to the Downtown Infrastructure. This project would replace the infrastructure in the alley between Main and  $2^{nd}$  Street from Callender to Geyser Street and on Lewis Street from the Alley to  $2^{nd}$  Street.

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

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

#### 3.16 Downtown Streets and Utilities

Project Costs/Year	2021	2022	2023	2024	2025	Total
Downtown Alleys				\$1,340,000		\$1,340,000
Total:				\$1,340,000		\$1,340,000
<b>Funding Sources (pleas</b>	e list)					
Water Operating				\$450,000		\$450,000
Sewer Operating				\$550,000		\$550,000
Streets Operating				\$300,000		\$300,000
URA				\$20,000		\$20,000
Property Owners				\$20,000		\$20,000
	_					
Total:	_			\$1,340,000		\$1,340,000

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

\$1,340,000

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 Department/Division Requestor Account Number	Cold Storag Street Depa Public Wor	rtment		d Completion	2022 2022		
Requestor	Public Wor			_			
_	Various		Departine	ental Priority			
	Account Number Various		•	ental Ranking	I		
	•						
<b>Project Description and</b> A cold storage building a		ge of material and	equipment out	of the elements a	and prolongs th	eir usable life	
Project Justification and City of Livingston Organia strategic and responsible 3.11. Minimize Maintena	izational Goal ‡ e manner that p	#3 - Infrastructure promotes and susta	: Build and ma iins existing ne	intain infrastruct ighborhoods and	accommodates	s growth.	
Project Costs/Year	2021	2022	2023	2024	2025	Total	
Cold Storage				-			
Building		\$400,000				\$400,000	
Total:		\$400,000				\$400,000	
F 1' C (1	. 12 - 4)						
Funding Sources (please Streets Operating	e iist)	\$200,000		<u> </u>		\$200,000	
Water Operating		\$200,000				\$200,000	
water Operating		\$200,000				\$200,000	
Total:		\$400,000				\$400,000	
	ct:						
Operating Budget Impa							
<b>Operating Budget Impa</b> Annual repair and mainte	nance costs						
	nance costs						
	nance costs						
	nance costs						

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

#### **Project Description and Location:**

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Parks Master Plan Improvements	\$5,000					\$5,000
Total:	\$5,000					\$5,000
<b>Funding Sources (pleas</b>	e list)					
Parks Operating	\$5,000					\$5,000
Total:	\$5,000					\$5,000

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

There are no ongoing operating costs associated with the project.

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

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

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

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees Allows staff to maintain parks and trails with the least amount of maintenance costs.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Vehicles		\$50,000	\$28,000			\$78,000
Total:		\$50,000	\$28,000			\$78,000
10001		ψ50,000	Ψ20,000			ψ70,000
<b>Funding Sources (please</b>	e list)					
Parks Operating		\$50,000	\$28,000			\$78,000
/D 4 1		Φ50.000	<b>#20.000</b>			Φ70.000
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	
<b>Priority IV:</b> Desirable (other year)		

Project Name	Tennis Court Resurfacing	Scheduled Start	2021
Department/Division	Parks	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	Ι
Account Number	1000-455-430950-940	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	2021	2022	2023	2024	2025	Total
Resurface Tennis Courts	\$12,000	\$12,000				\$24,000
Total:	\$12,000	\$12,000				\$24,000
<b>Funding Sources (pleas</b>	se list)					
Parks Operating	\$12,000	\$12,000				\$24,000
Total:	\$12,000	\$12,000				\$24,000

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

There are no ongoing operating costs associated with the project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	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	Vault Toilet Myers Trail	Scheduled Start	2021
Department/Division	Parks	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	Ι
Account Number	2399-453-460430-940	Departmental Ranking	I

#### **Project Description and Location:**

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

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

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees

Allows Myers trail to be preserved with the increase in use while also increasing level of service.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Vault Toilet at Myers trail	\$12,000					\$12,000
Total:	\$12,000					\$12,000
<b>Funding Sources (pleas</b>	se list)					
Parks Operating	\$12,000					\$12,000
Total:	\$12,000					\$12,000

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

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

<b>Departmental Priority</b>	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	Sacagawea Park Storage Building	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 spends a large amount of time transporting equipment from one park to another. A storage building at Sacagawea Park would allow staff to spend more time maintaining Sacagawea Park and less time driving/transporting equipment. This would also provide additional storage to extend the life of equipment by not being stored in the elements.

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

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees Allows staff to maintain Sacagawea Park to a higher level.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Sacagawea Park Storage Building		\$24,000				\$24,000
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
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	River Drive Retaining Wall	Scheduled Start	2022
Department/Division	Parks	Scheduled Completion	2022
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	2021	2022	2023	2024	2025	Total
River Drive Retaining Wall		\$35,000				\$35,000
Total:		\$35,000				\$35,000
						<u> </u>
<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	
<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	Parks Master Plan	Scheduled Start	2021
	Improvements		
Department/Division	Parks	Scheduled Completion	-
Requestor	Public Works	Departmental Priority	I
Account Number	1000-455-430950-940	Departmental Ranking	I

### **Project Description and Location:**

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Parks Master Plan Improvements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total:	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
					•	
<b>Funding Sources (please</b>	e list)					
Parks Operating	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total:	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

## **Operating Budget Impact:**

There are no new operating costs associated with this project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	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	Mayor's Landing Improv.	Scheduled Start	2021
<b>Department/Division</b>	Parks	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	I
Account Number	1000-455-430950-940	Departmental Ranking	I

## **Project Description and Location:**

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Mayor's Landing Improvements	\$5,000					\$5,000
Total:	\$5,000					\$5,000
T 1' C (1	1. ()					
<b>Funding Sources (pleas</b>	se list)					
Parks Operating	\$5,000					\$5,000
Total:	\$5,000					\$5,000

### **Operating Budget Impact:**

Maintaining the park area will increase operating costs?

<b>Departmental Priority</b>	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	Lawn Mower	Scheduled Start	2022
Department/Division	Parks	Scheduled Completion	2024
Requestor	Public Works Department	Departmental Priority	Ι
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	2021	2022	2023	2024	2025	Total
Lawn Mower		\$20,000		\$21,000		\$41,000
Total:		\$20,000		\$21,000		\$41,000
<b>Funding Sources (please</b>	e 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
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	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	2021	2022	2023	2024	2025	Total
Sprayer		\$10,000				\$10,000
Total:		\$10,000				\$10,000
Funding Sources (please	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	Spare Street Lights	Scheduled Start	2021
<b>Department/Division</b>	Light Maint.	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	I
Account Number	2400-400-420100-960	Departmental Ranking	I

## **Project Description and Location:**

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Spare Street Lights	\$23,500					\$23,500
Total:	\$23,500					\$23,500
<b>Funding Sources (please</b>	e list)					
Light Maintenance	\$23,500					\$23,500
Total:	\$23,500					\$23,500

## **Operating Budget Impact:**

There are no ongoing operating costs associated with this project.

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	
<b>Priority IV:</b> Desirable (other year)		

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

### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Heated Storage Tank for Oil			\$32,000			\$32,000
Total:			\$32,000			\$32,000
			·			
<b>Funding Sources (please</b>	list)					
Streets Operating			\$32,000			\$32,000
Total:			\$32,000			\$32,000

### **Operating Budget Impact:**

Repair and maintenance costs for the life of the assets.

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

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Small Paver		\$50,000				\$50,000
Total:		\$50,000				\$50,000
Funding Sources (please	e list)					
Streets Operating		\$50,000				\$50,000
Total:		\$50,000				\$50,000

## **Operating Budget Impact:**

Repair and maintenance costs for the life of the asset.

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	
<b>Priority IV:</b> Desirable (other year)		

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

### **Project Description and Location:**

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

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

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

Infrastructure changes will decrease accidents.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Underpass Upgrades					\$280,000	\$280,000
Total:					\$280,000	\$280,000
<b>Funding Sources (please</b>	e list)					
Streets Operating					\$280,000	\$280,000
	·					
Total:					\$280,000	\$280,000

## **Operating Budget Impact:**

Annual maintenance costs

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	
<b>Priority IV:</b> Desirable (other year)		

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

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Grader			\$150,000			\$150,000
Total:			\$150,000			\$150,000
<b>Funding Sources (pleas</b>	e list)					
Streets Operating			\$150,000			\$150,000
Total:			\$150,000			\$150,000

## **Operating Budget Impact:**

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	2022
Department/Division	Street Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	II
Account Number	2500-451-430240-940	Departmental Ranking	II

### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
6 Yard Dump Truck		\$20,000				\$20,000
Total:		\$20,000				\$20,000
Funding Sources (please	list)					
Streets Operating		\$20,000				\$20,000
Total:		\$20,000				\$20,000

## **Operating Budget Impact:**

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	
<b>Priority IV:</b> Desirable (other year)		

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

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Used Pneumatic Roller		\$50,000				\$50,000
Total:		\$50,000				\$50,000
Funding Sources (please	e list)					
Streets Operating		\$50,000				\$50,000
Total:		\$50,000				\$50,000

### **Operating Budget Impact:**

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

## **Project Description and Location:**

Replacement of pickup for street department.

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Pickup		\$32,000				\$32,000
Total:		\$32,000				\$32,000
<b>Funding Sources (please</b>	e list)					
Streets Operating		\$32,000				\$32,000
Total:		\$32,000				\$32,000

## **Operating Budget Impact:**

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

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Grader		\$250,000				\$250,000
m		4270.000				<b>***</b>
Total:		\$250,000				\$250,000
<b>Funding Sources (please</b>	e list)					
Streets Operating		\$250,000				\$250,000
Total:		\$250,000	·			\$250,000

## **Operating Budget Impact:**

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

### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Front and 5 <sup>th</sup> Street			\$280,000			\$280,000
Intersection			Ψ200,000			Ψ200,000
Total:			\$280,000			\$280,000
Funding Sources (please	se list)					
Streets Operating			\$280,000			\$280,000

## **Operating Budget Impact:**

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

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
B and Chinook				\$60,000		\$60,000
Street Intersection				\$00,000		\$00,000
Total:				\$60,000		\$60,000
<b>Funding Sources (please</b>	e list)					
Streets Operating				\$60,000		\$60,000
Total:				\$60,000		\$60,000

### **Operating Budget Impact:**

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

### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
ADA Sidewalk Improvements	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000
Total:	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000
<b>Funding Sources (please</b>	e list)					
Streets Operating	\$40,000	\$25,000	\$25,000	\$60,000	\$25,000	\$140,000
	* 40.000	****	***	***	***	****
Total:	\$40,000	\$25,000	\$25,000	\$25,000	\$25,000	\$140,000

### **Operating Budget Impact:**

No ongoing operating costs are associated with this project.

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

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
7 <sup>th</sup> Street Water			¢400,000			¢499,000
Upgrades			\$488,000			\$488,000
Total:			\$488,000			\$488,000
<b>Funding Sources (please</b>	e list)					
Water Operating			\$488,000			\$488,000
7D 4 1			¢400,000			¢400,000
Total:			\$488,000			\$488,000

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

There are no new operating costs associated with this project.

Departmental Priority	Departmental Ranking	
<b>Priority I:</b> Imperative (must do)	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 <sup>th</sup> Street Water Upgrades	Scheduled Start	2022
Department/Division	Water Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	Ι
Account Number	5210.502.430520.960	Departmental Ranking	I

### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
6 <sup>th</sup> Street Water		\$508,000				\$508,000
Total:		\$508,000				\$508,000
<b>Funding Sources (please</b>	list)					
Water Operating		\$508,000				\$508,000
Total:		\$508,000				\$508,000

## **Operating Budget Impact:**

There are no ongoing operating costs associated with this project.

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	
<b>Priority IV:</b> Desirable (other year)		

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

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Large Tapping Machine			\$20,000			\$20,000
Total:			\$20,000			\$20,000
Funding Sources (please	e list)					
Water Operating			\$20,000			\$20,000
Total:			\$20,000			\$20,000

### **Operating Budget Impact:**

Repair and maintenance costs of equipment.

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

### **Project Description and Location:**

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

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

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

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

The 1 MG tank is critical for the Livingston water system and the age of the tank is approaching a point that substantial maintenance can be expected. The provisions in this improvement all for isolating and draining the tank.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Tank Isolation Valve	\$35,000					\$35,000
Total:	\$35,000					\$35,000
<b>Funding Sources (please</b>	e list)					
Water Operating	\$35,000					\$35,000
Total:	\$35,000					\$35,000

### **Operating Budget Impact:**

No ongoing operating costs associated with this project.

Departmental Priority	Departmental Ranking	
<b>Priority I:</b> Imperative (must do)	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	2021
Department/Division	Water Department	Scheduled Completion	-
Requestor	Public Works	Departmental Priority	II
Account Number	5210.502.430520.960	Departmental Ranking	II

## **Project Description and Location:**

Replacement of vehicles for water department.

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Vehicle	\$35,000		\$32,000		\$33,000	\$100,000
Total:	\$35,000		\$32,000		\$33,000	\$100,000
<b>Funding Sources (pleas</b>	se list)					
Water Operating	\$35,000		\$32,000		\$33,000	\$100,000
Total:	\$35,000		\$32,000		\$33,000	\$100,000

### **Operating Budget Impact:**

Annual repairs and maintenance costs for the life of each vehicle purchased.

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

#### **Project Description and Location:**

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

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

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

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

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

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

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

### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Bennett Street Loop					\$335,000	\$335,000
Total:					\$335,000	\$335,000
<b>Funding Sources (please</b>	list)					
Water Operating					\$335,000	\$335,000
System Development						
Fees						
Total:					\$335,000	\$335,000

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

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

Departmental Priority	Departmental Ranking	
<b>Priority I:</b> Imperative (must do)	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	Backup Generator for Well	Scheduled Start	2021
Department/Division	Water Department	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	I
Account Number	5210-802-430520-960	Departmental Ranking	I

### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Backup generator for well	\$30,000					\$30,000
Total:	\$30,000					\$30,000
<b>Funding Sources (pleas</b>	se list)					
Water Operating	\$30,000					\$30,000
Total:	\$30,000					\$30,000

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

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

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	
<b>Priority IV:</b> Desirable (other year)		

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

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
90,000 Tank Repair	\$7,000					\$7,000
Total:	\$7,000					\$7,000
<b>Funding Sources (please</b>	e list)					
Water Operating	\$7,000					\$7,000
Total:	\$7,000					\$7,000

### **Operating Budget Impact:**

No ongoing operating costs are associated with this project.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	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	5 <sup>th</sup> Sewer Main Upsizing	Scheduled Start	2023
Department/Division	Sewer Department	Scheduled Completion	2023
Requestor	Public Works	Departmental Priority	Ι
Account Number	5310-803-430625-960	Departmental Ranking	I

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
5 <sup>th</sup> Sewer Main			\$450,000			\$450,000
Upsizing			\$450,000			\$430,000
Total:			\$450,000			\$450,000
		1			1	
<b>Funding Sources (please</b>	e list)					
Sewer Operating			\$450,000			\$450,000
System Development						
Fees						
Total:			\$450,000			\$450,000

### **Operating Budget Impact:**

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

## **Project Description and Location:**

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
IPS Roof	\$6,000					\$6,000
Total:	\$6,000					\$6,000
<b>Funding Sources (pleas</b>	se list)					
Sewer Operating	\$5,000					\$6,000
Total:	\$6,000					\$6,000

## **Operating Budget Impact:**

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	Manhole Cleanouts	Scheduled Start	2021
Department/Division	Sewer Department	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	Ι
Account Number	5310-803-430625-960	Departmental Ranking	I

## **Project Description and Location:**

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Manhole Cleanouts	\$5,000					\$5,000
Total:	\$5,000					\$5,000
Sewer Operating	\$5,000					\$5,000
Funding Sources (please						\$5,000
Total:	\$5,000					\$5,000

## **Operating Budget Impact:**

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	Ι
Account Number	5310-803-430625-960	Departmental Ranking	I

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Lift Station Generators	\$25,000					\$25,000
Total:	\$25,000					\$25,000
Funding Sources (plea	se list)					
Sewer Operating	\$25,000					\$25,000
Total:	\$25,000					\$25,000

## **Operating Budget Impact:**

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

### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
I & I Improvements	\$55,000	\$50,000		\$50,000	\$300,000	\$455,000
Total:	\$55,000					\$455,000
<b>Funding Sources (please</b>	e list)					
Sewer Operating	\$55,000	\$50,000		\$50,000	\$300,000	\$455,000
Total:	\$55,000	\$50,000		\$50,000	\$300,000	\$455,000

## **Operating Budget Impact:**

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
Department/Division	Sewer Department	Scheduled Completion	2021
Requestor	Public Works	Departmental Priority	I
Account Number	5310-803-430625-960	Departmental Ranking	I

## **Project Description and Location:**

The sewer collection system in Livingston sees a large increase in flows during high water on the Yellowstone River. This infiltration costs a large amount to process through the Water Reclamation Facility. An Infiltration and Inflow Study will help 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	2021	2022	2023	2024	2025	Total
I & I Study	\$45,000					\$45,000
Total:	\$45,000					\$45,000
	1					1 ' 2
<b>Funding Sources (plea</b>	se list)					
Sewer Operating	\$45,000					\$45,000
		I	ı		1	

## **Operating Budget Impact:**

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

### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Sewer Camera						
Computer and		\$13,000				\$13,000
Software						
Total:		\$13,000				\$13,000
Funding Sources (please	e list)					
Sewer Operating		\$13,000				\$13,000

### **Operating Budget Impact:**

Annual repairs and maintenance costs as well as software.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	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	Civic Center Sewer	Scheduled Start	2025
	Extension		
Department/Division	Sewer Department	Scheduled Completion	2025
Requestor	Public Works	Departmental Priority	I
Account Number	5310-803-430625-960	Departmental Ranking	I

### **Project Description and Location:**

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

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

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

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

		2023	2024	2025	Total
				\$400,000	\$400,000
				\$400,000	\$400,000
				\$400,000	\$400,000
list)					
				\$400,000	\$400,000
				\$400,000	\$400,000
	list)	list)	list)	list)	list) \$400,000

### **Operating Budget Impact:**

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

## **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Centennial Lift Station		\$474,000				\$474,000
Total:		\$474,000				\$474,000
Funding Sources (please	e list)					
Sewer Operating		\$474,000				\$474,000
Total:		\$474,000				\$474,000

# **Operating Budget Impact:**

\$474,000

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

### **Project Description and Location:**

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

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

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

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

,000					\$160,000
					\$100,000
.000					
.000					
.000					
					\$160,000
,000					\$160,000
					\$160,000
_	0,000	0,000	0,000	0,000	0,000

## **Operating Budget Impact:**

\$160,000

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	Automatic Gate	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

### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Automatic Gate			\$42,500			\$42,500
Total:			\$42,500			\$42,500
<b>Funding Sources (please</b>	list)					
Solid Waste Operating			\$42,500			\$42,500
	·			·		
Total:	·		\$42,500	·		\$42,500

## **Operating Budget Impact:**

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

#### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Storage Building	\$40,000					\$40,000
Total:	\$40,000					\$40,000
<b>Funding Sources (please</b>	e list)					
Solid Waste Operating	\$40,000					\$40,000
Total:	\$40,000					\$40,000

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

Annual repairs and maintenance costs.

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

#### **Project Description and Location:**

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

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

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

Increase level of service to existing community and future businesses.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Roll Off Containers	\$16,000		\$14,000			\$30,000
Total:	\$16,000		\$14,000			\$30,000
<b>Funding Sources (please</b>	e list)					
Solid Waste Operating	\$16,000		\$14,000			\$30,000
Total:	\$16,000		\$14,000			\$30,000

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

There are no ongoing operating costs associated with this purchase.

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	
<b>Priority IV:</b> Desirable (other year)		

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

#### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Perimeter Fencing	\$25,000	\$25,000				\$50,000
Total:	\$25,000	\$25,000				\$50,000
<b>Funding Sources (please</b>	e list)					
Solid Waste Operating	\$25,000	\$25,000				\$50,000
Total:	\$25,000	\$25,000				\$50,000

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

Repairs and maintenance costs

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	
<b>Priority IV:</b> 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

#### **Project Description and Location:**

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

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

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

Increased level of service to customers at the transfer station.

Project Costs/Year	2021	2022	2023	2024	2025	Total
Mini Loader			\$100,000			\$100,000
Total:			\$100,000			\$100,000
<b>Funding Sources (please</b>	list)					
Solid Waste Operating			\$100,000			\$100,000
				_		
Total:			\$100,000			\$100,000

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

Repair and maintenance costs for the life of the asset.

Departmental Priority	Departmental Ranking
<b>Priority I:</b> Imperative (must do)	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	2022
Department/Division	Solid Waste Department	Scheduled Completion	-
Requestor	Public Works	Departmental Priority	I
Account Number	5410-804-430835-940	Departmental Ranking	I

#### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Garbage Truck		\$200,000		\$210,000		\$410,000
TD 4 1		#200 000		¢210,000		¢410,000
Total:		\$200,000		\$210,000		\$410,000
Funding Sources (please	e list)					
Solid Waste Operating	,	\$200,000		\$210,000		\$410,000
Total:		\$200,000		\$210,000		\$410,000

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

Repair and maintenance costs for the life of the asset.

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	
<b>Priority IV:</b> Desirable (other year)		

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

#### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Composting Facility			\$200,000			\$200,000
Total:			\$200,000			\$200,000
<b>Funding Sources (please</b>	list)					
Solid Waste Operating			\$200,000			\$200,000
Total:			\$200,000			\$200,000

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

Annual repairs and maintenance costs.

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

#### **Project Description and Location:**

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

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

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

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

Project Costs/Year	2021	2022	2023	2024	2025	Total
Cardboard Compactor		\$20,000				\$20,000
Total:		\$20,000				\$20,000
<b>Funding Sources (please</b>	list)					
Solid Waste Operating		\$20,000				\$20,000
Total:		\$20,000				\$20,000

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

Annual repairs and maintenance costs.

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)	

# of Livings to

Incorporated 1889

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

Fund	Purchase/Reason	Origination Date	Maturity Date	Or	iginal Amount	c	Outstanding Principal
Genera	l Obligation Debt - Subject to debt c	apacity limit (MC	A 7-7-4201)				
1000 2500 2500 2500 3002 1000 4099	Airport Loan Funding 2013 SMD Intercap - Infrastructure Street Sweeper Snow Blower 2016 Fire Truck Dispatch Remodel Purchase right-of-way	12/16/14 01/25/13 01/11/19 08/30/19 09/29/16 04/13/17 03/11/16	02/28/24 02/15/23 02/15/24 02/15/24 07/01/36 02/15/27 02/15/21	\$	9,625.00 400,000.00 219,269.35 20,000.00 750,000.00 75,000.00 150,000.00	\$	3,850.00 124,956.99 177,437.11 17,898.46 620,000.00 54,109.14 30,615.53 1,028,867.23
		Amount outstar	nding as a per	cent	of total capacity		4.32%
				Tax	assessed value 2.5% of total		952,168,749 23,804,218.73
				A	vailable Capacity		22,775,351.50
Other D	Pebt - Not subject to debt capacity li	mit (MCA 7-7-420	01)				
2310 3200 3200 3550 3550 5310 5310 5310 5410	Downtown CIP Phase III & IV West End TID-Water West End TID-Sewer SID 179-Sewer SID 179-Water Sewer Stimulus SRF USDA-RD WRF Note Waste Water Treatment Plant SRF Waste Water Treatment Plant SRF Transfer Station	01/11/19 11/21/05 11/21/05 11/21/05 11/21/05 03/01/10 02/01/18 02/01/18 09/19/18 06/01/09	01/01/29 07/01/25 07/01/25 07/01/25 07/01/25 01/01/30 02/01/58 01/01/48 07/01/40 06/01/21	\$	2,015,000.00 676,472.00 333,353.00 158,580.00 322,088.00 359,300.00 5,000,000.00 6,500,000.00 4,840,000.00 600,000.00 21,492,734.00 23,366,628.35		1,800,000.00 226,000.00 114,000.00 52,000.00 98,000.00 184,000.00 4,769,358.21 6,202,000.00 4,283,793.00 51,173.28 17,780,324.49

# of Livings to

Incorporated 1889

#### MUNICIPAL FISCAL YEAR 2020-2021

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

§ 7-14-4110.)

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

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

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

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

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

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

	December 2020														
Sun	Mon	Tue	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 2021														
Mon	Tue	Wed	Thu	Fri	Sat									
				1	2									
4	5	6	7	8	9									
11	12	13	14	15	16									
18	19	20	21	22	23									
25	26	27	28	29	30									
	4 11 18	Mon Tue 4 5 11 12 18 19	Mon Tue Wed  4 5 6  11 12 13  18 19 20	Mon Tue Wed Thu  4 5 6 7  11 12 13 14  18 19 20 21	Mon         Tue         Wed         Thu         Fri           4         5         6         7         8           11         12         13         14         15           18         19         20         21         22									

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

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

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

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

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

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

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

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

		Ma	rch 2	021		
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	31			

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

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

		Ma	ay 20	21		
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	31					

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

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

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

	June 2021														
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												

**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 2020-2021

													Benefits				
Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
City Commission:																	
Commission Chairman		4,800	-				-		4,800	298	70	-	-	21	-	389	5,189
Commissioner		4,200	-				-		4,200	260	61	-	-	19	-	340	4,540
Vice Chairman		4,200	-				-		4,200	260	61	-	-	19	-	340	4,540
Commissioner		4,200	-				-		4,200	260	61	368	-	19	-	708	4,908
Commissioner		4,200	-				-		4,200	260	61	-	-	19	-	340	4,540
	-	21,600	-	-	-	-	-	-	21,600	1,339	313	368	-	96	-	2,117	23,717
City Judge:																	
City Court Clerk	1.00	36,929	923						37,852	2,347	549	3,320	208	505	10,992	17,920	55,773
City Judge	1.00	51,694	-						51,694	3,205	750	4,534		230	10,992	19,710	71,404
Community Service Workers									-					1,000		1,000	1,000
	2.00	88,623	923	-	-	-	-	-	89,546	5,552	1,298	7,853	208	1,735	21,984	38,630	128,177
Administration:																	
City Manager	1.00	136,000	2,720				10,992	3,600	153,312	9,505	2,223	17,278	843	682	-	30,531	183,843
Administrative Assistant	1.00	38,000	380					-	38,380	2,380	557	4,325	211	171	10,992	18,635	57,015
Administration Overtime		1,000							1,000	62	15	88	6	4		174	1,174
	2.00	175,000	3,100	-	-	-	10,992	3,600	192,692	11,947	2,794	21,691	1,060	857	10,992	49,341	242,033
Finance:																	
Finance Officer	1.00	69,850	1,397						71,247	4,417	1,033	6,248	392	317	10,992	23,399	94,646
	1.00	69,850	1,397	-	-	-	-	-	71,247	4,417	1,033	6,248	392	317	10,992	23,399	94,646
Accounting:																	
Assistant Finance Officer/Payroll	1.00	47,580	952						48,532	3,009	704	4,256	267	647	10,992	19,875	68,407
Accounting Overtime		1,000							1,000	62	15	88	6	13		183	1,183
	1.00	48,580	952	-	-	-	-	-	49,532	3,071	718	4,344	272	661	10,992	20,058	69,590
Building/Planning:																	
Director of Building/Planning	1.00	64,980	9,097						74,077	4,593	1,074	6,497	407	329	10,992	23,892	97,969
Ass't Code Enforce. Officer	1.00	45,683	5,710						51,394	3,186	745	4,507	283	3,135	10,992	22,848	74,242
Planning Director	1.00	58,000	-					-	58,000	3,596	841	6,537	319	258	10,992	22,542	80,542
Building Overtime		375							375	23	5	33	2	23		87	462
Planning Overtime	3.00	375 <b>169,413</b>	14,808						375 <b>184,221</b>	23 <b>11,422</b>	5 <b>2,671</b>	33 <b>17,606</b>	1,013	23 <b>3,767</b>	32,976	87 <b>69,456</b>	462 <b>253,677</b>
	3.00	105,415	14,000	-	-	-	-	-	104,221	11,422	2,071	17,000	1,015	3,707	32,370	05,430	233,077
Legal:	4.00	02.002							02.412	F 460	4.46=	7.227	450	265	40.003	25.242	407.750
City Attorney	1.00	82,000	410						82,410	5,109	1,195	7,227	453	366	10,992	25,343	107,753
Paralegal	1.00	40,000 <b>122,000</b>	410						40,000	2,480 <b>7,589</b>	580 <b>1,775</b>	3,508 <b>10,735</b>	220 <b>673</b>	178 <b>544</b>	10,992	17,958	57,958 <b>165,711</b>
	2.00	122,000	410	-	-	-	-	-	122,410	7,589	1,775	10,735	6/3	544	21,984	43,301	105,/11

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

													Benefits				
Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Police:																	
Police Chief	1.00	80,000	8,800		-	-		1,000	89,800		1,302	12,940	494	4,760	10,992	30,488	120,288
Assistant Chief	1.00	63,200	4,424		-	-		1,000	68,624		995	9,889	377	3,638	10,992	25,891	94,515
Sergeant	1.00	57,494	3,162		5,580	-		1,000	67,236		975	9,689	370	3,564	10,992	25,590	92,826
Sergeant	1.00	57,494	1,437		1,800	-		1,000	61,731		895	8,895	340	3,272	10,992	24,394	86,126
Sergeant	1.00	57,494	1,725		1,200	-		1,000	61,419		891	8,850	338	3,256	10,992	24,327	85,745
Police Officer III/SRO	1.00	48,781	2,683		1,500	2,251		1,000	56,215		815	8,101	309	2,980	10,992	23,197	79,412
Police Officer II/Detective	1.00	47,381	948		5,320	2,187		1,000	56,835		824	8,190	313	3,013	10,992	23,332	80,167
Police Officer II	1.00	47,381	1,185		1,480	2,187		1,000	53,232		772	7,671	293	2,822	10,992	22,549	75,782
Police Officer I	1.00	45,882	2,294		1,800	2,118		1,000	53,094		770	7,651	292	2,815	10,992	22,519	75,613
Police Officer I	1.00	45,882	918		-	2,118		1,000	49,918		724	7,193	275	2,646	10,992	21,830	71,747
Police Officer I	1.00	45,882	3,500		-	2,118		1,000	52,500		761	7,565	289	2,783	10,992	22,390	74,890
Police Officer I	1.00	45,882	459		900	2,118		1,000	50,358		730	7,257	277	2,670	10,992	21,925	72,284
Police Officer I	1.00	45,882	229		900	2,118		1,000	50,129		727	7,224	276	2,657	10,992	21,876	72,005
Probationary Patrol Officer	1.00	44,988	225		-	2,076		1,000	48,289		700	6,958	266	2,560	10,992	21,476	69,765
Probationary Patrol Officer	1.00	44,988	-		-	2,076		1,000	48,064		697	6,926	264	2,548	10,992	21,427	69,492
Police Overtime		36,050							36,050		523		198	1,911		2,632	38,682
Police Command Differential		5,000							5,000		73		28	265		365	5,365
Police Mid-Shift Differential		8,500							8,500		123		47	451		621	9,121
Police FTO Pay		400							400		6		2	21		29	429
State Retirement Contribution									-			269,439				269,439	269,439
	15.00	828,561	31,988	-	20,480	21,366	-	15,000	917,396	-	13,302	394,438	5,046	48,631	164,880	626,297	1,543,693
Fire/Ambulance:																	
Fire Chief	1.00	80,035	2,001		-	-		600	82,636		1,198	13,445	454	5,888	10,992	31,978	114,614
Operations Chief	1.00	67,794	11,864	1,346	360	4,001			85,366		-	14,139	470	6,082	13,092	33,782	119,148
EMS Chief	1.00	67,794	5,763	1,238	-	3,678			78,473		1,138	13,149	432	5,591	13,092	33,401	111,874
Captain	1.00	56,970	1,709	993	360	2,952			62,984		913	10,925	346	4,488	13,092	29,764	92,748
Captain	1.00	56,970	3,703	1,025	240	3,046			64,983		942	11,212	357	4,630	13,092	30,233	95,216
Captain	1.00	56,970	3,418	1,016	-	3,019			64,423		934	11,131	354	4,590	13,092	30,102	94,525
Captain	1.00	56,970	3,133	1,017	360	3,023			64,503		935	11,143	355	4,596	13,092	30,121	94,624
Engineer	1.00	48,145	963	832	360	2,473			52,773		765	9,458	290	3,760	13,092	27,366	80,139
Engineer	1.00	48,145	963	830	240	2,467			52,645		763	9,440	290	3,751	13,092	27,336	79,981
Engineer	1.00	48,541	1,456	847	360	2,518			53,723		779	9,595	295	3,828	13,092	27,589	81,312
Engineer	1.00	48,541	1,214	843	360	2,506			53,464		775	9,557	294	3,809	13,092	27,528	80,992
Firefighter II	1.00	47,236	709	811	240	2,409			51,405		745	9,262	283	3,663	13,092	27,044	78,450
Firefighter II	1.00	47,236	709	807	-	2,397			51,149		742	9,225	281	3,644	13,092	26,984	78,133
Firefighter II	1.00	47,236	472	803	-	2,385			50,897		738	9,189	280	3,626	13,092	26,925	77,822
Firefighter II	1.00	47,236	472	809	360	2,403			51,281		744	9,244	282	3,654	13,092	27,015	78,296
Ambulance Transfer Incentive Pay		160,000							160,000		2,320	22,976	880	11,400		37,576	197,576
Emergency Call-Back		61,000							61,000		885	8,760	336	4,346		14,326	75,326
Non-Emergency Call Back		110,000							110,000		1,595	15,796	605	7,838		25,834	135,834
Holiday Call-Back		11,500							11,500		167	1,651	63	819		2,701	14,201
Ambulance Transfer Pay		95,000							95,000		1,378	13,642	523	6,769		22,311	117,311
Overtime hours > 121		27,000							27,000		392	3,877	149	1,924		6,341	33,341
Fire State Retirement Contribution		,_50									-32	178,312		-,		178,312	178,312
																	1,0,012
EMS State Retirement Contribution									_			273.403				273.403	273,403

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

													Benefits				
Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Fire Reserves																	
Fire Reserves		35,000						750	35,750	2,217	518	-	197	2,547		5,479	41,229
Non-Emergency Call Back		650							650	40	9	-	4	46		100	750
Public Works Admin	-	35,650	-	-	-	-	-	750	36,400	2,257	528	-	200	2,594	-	5,578	41,978
DW Discostory	1.00	70.470	2.420						04.600	F 000	4 402	7.457	440	262	40.003	25 204	405.042
PW Director	1.00	78,470	3,139		-			-	81,609	5,060	1,183	7,157	449	363	10,992	25,204	106,813
PW Asst. Director	1.00	55,000	1,650		-			-	56,650	3,512	821	4,968	312	756	10,992	21,361	78,011
Public Works Admin Asst.	1.00	37,462	749						38,211	2,369	554	3,351	210	510	10,992	17,986	56,197
Public Works Summer Intern	0.25	8,400	-						8,400	521	122	-	46	112	-	801	9,201
Water Admin Overtime		250							250	16	4	22	1	3		46	296
Sewer Admin Overtime		250							250	16	4	22	1	3		46	296
Street Maint Admin Overtime		250							250	16	4	22	1	3		46	296
Solid Waste Admin Overtime		250							250	16	4	22	1	3		46	296
	3.25	180,332	5,538	-	-	-	-	-	185,870	11,524	2,695	15,564	1,022	1,753	32,976	65,535	251,404
Roaming Crew																	
Foreman	1.00	52,411	2,883		3,600			1,200	60,094	3,726	871	5,270	331	3,665	10,992	24,855	84,949
Leadman	1.00	44,872	2,019		3,300			1,200	51,392	3,186	745	4,507	283	3,134	10,992	22,848	74,239
Maintenance II	1.00	43,038	2,582		2,400			1,200	49,220	3,052	714	4,317	271	3,002	10,992	22,347	71,567
Maintenance II	1.00	41,409	,		2,100			1,200	44,709	2,772	648	3,921	246	2,727	10,992	21,306	66,015
Roaming Crew Seasonal	0.46	13,440			, -			,	13,440	833	195	,	74	820	,	1,922	15,362
Roaming Crew Seasonal	0.46	13,440			-				13,440	833	195		74	820		1,922	15,362
Roaming Crew Seasonal	0.46	13,440			-				13,440	833	195		74	820		1,922	15,362
Roaming Crew Seasonal	0.46	14,160			-				14,160	878	205		78	864		2,025	16,185
Roaming Crew Overtime		8,000							8,000	496	116	702	44	488		1,846	9,846
Roaming Crew Differential		500							500	31	7	44	3	30		115	615
Roaming Crew Standby		2,300							2,300	143	33	202	13	140		531	2,831
,	5.84	247,010	7,484	-	11,400	-	-	4,800	270,695	16,783	3,925	18,962	1,489	16,510	43,968	101,637	372,331
Pool																	
Pool Manager	0.25	7,426	111						7,537	467	109	661	41	460	2,748	4,487	12,024
Lifeguards	1.26	47,069							47,069	2,918	683		259	2,871	, -	6,730	53,799
Pool Overtime		750							750	47	11		4	46		107	857
	1.51	55,245	111	-	-	-	-	-	55,356	3,432	803	661	304	3,376	2,748	11,324	66,680
Administrative Services Team	FTE																
Administrative Services Director	1.00	70,000	2,100						72,100	4,470	1,045	6,323	397	321	10,992	23,548	95,648
Recreation Manager	1.00	45,696	1,599						47,295	2,932	686	4,148	260	210	10,992	19,228	66,524
Recreation Assistant	0.75	22,277	334						22,611	1,402	328	1,983	124	1,379	8,244	13,460	36,071
	1.00	22,277	- 334						22,611	1,402	328 422	2,554	160	388	10,992	16,322	45,442
Sports Program Coordinator Early Childhood Coordinator	0.80	37,340	373						29,120 37,714	2,338	547	2,554 3,307	207	503	8,794	15,697	53,410
Recreation Seasonals	0.80	4,500	3/3						4,500	2,338	65	3,307	207	274	8,794	15,697	5,143
Recreation Overtime	0.50	4,500 3,500	-						4,500 3,500	217	51	307	25 19	214	-	807	4,307
Recreation Overtime	5.05	212,433	4,407	-	-	-	-	-	216,840	13,444	3,144	18,622	1,193	3,289	50,014	89,706	306,546
Animal Control:																	
Animal Control Officer	1.00	52,411	3,931		-			1,200	57,542	3,568	834	5,046	316	3,509	10,992	24,266	81,809
Animal Control Overtime		750							750	47	11	66	4	30		158	908
	1.00	53,161	3,931	-	-	-	-	1,200	58,292	3,614	845	5,112	321	3,540	10,992	24,424	82,716

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

									_				Benefits				
Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Library:									-								
Library Director	1.00	52,490	1,575						54,065	3,352	784	4,741	297	243	10,992	20,410	74,474
Outreach Services Librarian	1.00	34,418	516						34,934	2,166	507	3,064	192	157	10,992	17,077	52,012
Librarian Technical Services	1.00	36,400	-						36,400	2,257	528	3,192	200	164	9,160	15,501	51,901
Librarian Technical Services	1.00	16,644	1,498						18,142	1,125	263	1,591	100	82	1,832	4,993	23,135
Librarian Clerk	0.50	14,257	71						14,328	888	208	1,257	79	64	5,496	7,992	22,320
Library Clerk	0.50	14,260	285						14,545	902	211	1,276	80	65	5,496	8,029	22,575
Programming Coordinator	0.80	25,791	1,161						26,952	1,671	391	2,364	148	121	8,794	13,488	40,440
Children's Librarian	0.80	30,551	153						30,704	1,904	445	2,693	169	138	8,794	14,142	44,846
Librarian - Young Adults	1.00	37,469	3,372						40,841	2,532	592	3,582	225	184	10,992	18,107	58,948
Library Clerk	0.65	22,759	1,479						24,238	1,503	351	2,126	133	109	7,145	11,367	35,605
Librarian Clerk	0.80	22,811	228						23,040	1,428	334	2,021	127	104	8,794	12,807	35,847
Janitor	0.50	12,364	124						12,488	774	181	1,095	69	56	5,496	7,671	20,159
Library Intern	0.05	865	-						865	54	13	-	5	4		75	940
Library Intern	0.05	865	-						865	54	13	-	5	4		75	940
Library Overtime		500							500					2		2	502
PERS State Share												333	-			333	333
	9.65	322,444	10,462	-	-	-	-	-	332,907	20,609	4,820	29,333	1,828	1,497	93,982	152,069	484,976
Communications & Dispatch:																	
Communications Coordinator	1.00	52,419	10,484		-	_		1,000	63,903	3,962	927	5,604	351	3,387	10,992	25,224	89,126
Supervisor	1.00	43,087	2,801		1,200	1,989		1,000	50,076	3,105	726	4,392	275	2,655	10,992	22,144	72,221
Supervisor	1.00	43,087	1,508		900	1,989		1,000	48,484	3,006	703	4,252	267	2,570	10,992	21,790	70,273
Supervisor	1.00	43,087	1,508		1,860	1,989		1,000	49,444	3,066	717	4,336	272	2,621	10,992	22,004	71,447
Communications Officer	1.00	39,973	200		1,560	1,845		1,000	44,578	2,764	646	3,909	245	2,363	10,992	20,920	65,498
Communications Officer	1.00	39,973	799		1,560	1,845		1,000	45,177	2,801	655	3,962	248	2,395	10,992	21,053	66,231
Communications Officer	1.00	39,973	200		600	1.845		1.000	43,618	2,704	632	3,825	240	2,312	10,992	20,706	64,324
Communications Officer	1.00	39,973	200		600	1,845		1,000	43,618	2,704	632	3,825	240	2,312	10,992	20,706	64,324
Communications Officer	1.00	39,973	-		-	1,845		1,000	42,818	2,655	621	3,755	235	2,270	10,992	20,528	63,346
Dispatch Overtime	1.00	35,000	_			1,043		1,000	35,000	2,170	508	3,070	193	1,855	10,332	7,795	42,795
Dispatch Overtime  Dispatcher Differential		8,760							8,760	543	127	768	48	464		1,951	10,711
Dispatch Night Differential		8,760							8,760	543	127	768	48	464		1,951	10,711
PERS State Share		8,700							8,700	343	127	484	- 40	404		484	484
TENS State Share	9.00	434,064	17,700	-	8,280	15,190	-	9,000	484,234	30,023	7,021	42,952	2,663	25,669	98,928	207,256	691,490
PERS:																	
PERS State Share									-			1,324				1,324	1,324
	-	=	-	-	-	-	-	-	-	-	-	1,324	-	-	-	1,324	1,324
Street Maintenance District:																	
Foreman	1.00	52,411	4,979		1,500			1,200	60,090	3,726	871	5,270	330	4,884	10,992	26,074	86,164
Leadman	1.00	44,872	2,019		1,500			1,200	49,592	3,075	719	4,349	273	4,031	10,992	23,439	73,030
Maintenance II	1.00	41,409	11,595		1,500			1,200	55,703	3,454	808	4,885	306	4,528	10,992	24,973	80,676
Maintenance II	1.00	41,409	-		-,500			1,200	42,609	2,642	618	3,737	234	3,463	10,992	21,686	64,295
Maintenance II	1.00	41,409	_					1,200	42,609	2,642	618	3,737	234	3,463	10,992	21,686	64,295
Streets Seasonal	0.46	13,440	•					1,200	13,440	833	195	3,737	74	1,092	10,552	2,195	15,635
Streets Seasonal	0.46	13,440			-				13,440	833	195		74	1,092		2,195	15,635
					-				,				74 77				
Streets Seasonal	0.46	13,920			-				13,920	863	202	2 102		1,131		2,273	16,193
Streets Overtime		25,000							25,000	1,550	363	2,193	138	2,032		6,275	31,275
Streets Standby		10,100							10,100	626	146	886	56	821		2,535	12,635
Streets Differential		500							500	31	7	44	3	41		125	625
	6.38	297,911	18,593	-	4,500	-	-	6,000	327,004	20,274	4,742	25,100	1,799	26,580	54,960	133,454	460,457

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

													Benefits				
Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Water Fund:																	
Foreman	1.00	52,411	13,103		1,800			1,200	68,514	4,248	993	6,009	377	5,569	10,992	28,188	96,702
Leadman	1.00	44,872	-		1,200			1,200	47,272	2,931	685	4,146	260	3,842	10,992	22,857	70,129
Maintenance II (Heavy Equipment)	1.00	42,012	-		1,200			1,200	44,412	2,754	644	3,895	244	3,610	10,992	22,139	66,550
Utility II	1.00	44,801	-		1,800			1,200	47,801	2,964	693	4,192	263	3,885	10,992	22,989	70,790
Maintenance I	1.00	41,409	-		1,800			1,200	44,409	2,753	644	3,895	244	3,610	10,992	22,138	66,547
Maintenance I	1.00	41,409	-		1,200			1,200	43,809	2,716	635	3,842	241	3,561	10,992	21,987	65,796
Water Overtime		26,000							26,000	1,612	377	2,280	143	2,113		6,526	32,526
Water Stand By		10,100							10,100	626	146	886	56	821		2,535	12,635
Water Differential		500							500	31	7	44	3	41		125	625
PERS State Share												344	-			344	344
	6.00	303,514	13,103	-	9,000	-	-	7,200	332,817	20,635	4,826	29,532	1,830	27,052	65,952	149,828	482,645
Water, Sewer, Solid Waste Billing and Cu																	
Utility Billing Specialist	1.00	40,762	1,223						41,985	2,603	609	3,682	231	560	10,992	18,677	60,661
Utility/Finance Clerk	1.00	35,006	175						35,181	2,181	510	3,085	193	469	10,992	17,431	52,612
Utility/Finance Clerk	1.00	35,006	175						35,181	2,181	510	3,085	193	469	10,992	17,431	52,612
Sewer Office Overtime		1,250							1,250	78	18	110	7	17		229	1,479
Solid Waste Office Overtime		2,500							2,500	155	36	219	14	33		458	2,958
Water Office Overtime		1,250							1,250	78	18	110	7	17		229	1,479
	3.00	115,774	1,573	-	-	-	-	-	117,347	7,275	1,702	10,291	645	1,565	32,976	54,455	171,802
Sewer Fund:																	
Leadman	1.00	44,873	11,218		1,200			1,200	58,491	3,626	848	5,130	322	4,754	10,992	25,672	84,163
Maintenance I	1.00	41,409	3,727		1,200			1,200	47,536	2,947	689	4,169	261	3,864	10,992	22,923	70,458
Sewer Overtime		13,500							13,500	837	196	1,184	74	1,097		3,388	16,888
Sewer Stand by		10,000							10,000	620	145	877	55	813		2,510	12,510
Sewer Differential	2.00	500 <b>110,282</b>	14,945		2,400			2,400	500 <b>130,027</b>	8,062	7 1,885	11, <b>403</b>	3 <b>715</b>	41 <b>10,569</b>	21,984	125 <b>54,618</b>	625 <b>184,645</b>
	2.00	110,202	14,545		2,400			2,400	130,027	0,002	1,003	11,403	/13	10,303	21,504	34,010	104,043
Wastewater Treatment Plant																	
Foreman	1.00	52,411	-		1,800			1,200	55,411	3,436	803	4,860	305	3,380	10,992	23,775	79,186
Leadman	1.00	44,873	7,404		2,400			1,200	55,877	3,464	810	4,900	307	3,408	10,992	23,882	79,759
Operator	1.00	44,873	-		1,200			1,200	47,273	2,931	685	4,146	260	2,883	10,992	21,897	69,170
Operator	1.00	44,873	-		1,200				46,073	2,857	668	4,041	253	2,810	10,992	21,621	67,693
Sewer Plant Overtime		13,000							13,000	806	189	1,140	72	793		2,999	15,999
Sewer Plant Stand By		9,000							9,000	558	131	789	50	549		2,076	11,076
Sewer Plant Differential	4.00	500 <b>209,530</b>	7,404	-	6,600	-	-	3,600	500 <b>227,134</b>	31 <b>14,082</b>	7 3,293	19,920	3 1,249	30 <b>13,853</b>	43,968	96,366	323,499
		•	•		,			,	•	•	,	•	•	•	,	,	,
Solid Waste:	4.00	F2 444	43.637		202			4 300	67.500	4.40-	070	F 022	27/	F 400	10.000	27.042	05.404
Foreman	1.00	52,411	13,627		300			1,200	67,538	4,187	979	5,923	371	5,490	10,992	27,943	95,481
Leadman	1.00	44,872	2,019		1,500			1,200	49,592	3,075	719	4,349	273	4,031	10,992	23,439	73,030
Maintenance II	1.00	41,409	1,863		1,500			1,200	45,972	2,850	667	4,032	253	3,737	10,992	22,530	68,503
Maintenance II	1.00	41,409	1,863		1,500			1,200	45,972	2,850	667	4,032	253	3,737	10,992	22,530	68,503
Maintenance II	1.00	41,409	1 025		1,500			1,200	44,109	2,735	640	3,868	243	3,585	10,992	22,063	66,172
Transfer Station Attendant	0.90	29,273	1,025		202			4 300	30,298	1,878	439	2,657	167	404	8,794	14,339	44,637
Maintenance Technician	1.00	35,783	-		300			1,200	37,283	2,312	541	3,270	205	3,030	10,992	20,349	57,632
Solid Waste Overtime		31,500							31,500	1,953	457 7	2,763 44	173 3	2,560		7,906	39,406
Solid Waste Differential	6.90	500 <b>318,567</b>	20,398		6,600			7,200	500 <b>352,764</b>	31 <b>21,871</b>	5,115	30,937	1,940	26,615	74,746	125 <b>161,225</b>	625 <b>513,989</b>
	0.90	318,30/	20,398	-	0,000	-	-	7,200	352,/64	21,8/1	5,115	30,937	1,940	20,015	74,740	101,225	213,989

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

									_				Benefits				
Title	FTE	Budgeted Base Pay 2020-21	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health	Total Benefits	Total Pay & Benefits
Ambulance Reserves:																	
Ambulance Reserves		38,000						500	38,500	2,387	558	-	212	2,743		5,900	44,400
Transfer Incentive Pay		12,000							12,000	744	174	-	66	855		1,839	13,839
Transfer Time		4,300							3,120	193	45	-	17	222		478	3,598
Non-Emergency Call Back		700							600	37	9	-	3	43		92	692
	-	55,000	-	-	-	-	-	500	54,220	3,362	786	-	298	3,863	-	8,309	62,529
	104.58	5.764.865	217.774	13.219	72.500	75.835	10.992	61.850	6.215.756	242.585	88.883	1.401.529	33.781	323.628	1.097.273	3.187.679	9.403.435

# of Livings to

Incorporated 1889

#### **General Statistical Information**

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

# City of Livings to

### LINE ITEM BUDGETS

Incorporated 1889

# City of Livings to

## GENERAL FUND

Incorporated 1889

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	Revenue			
310000 TAXES/ASSESSMENTS				
311010 REAL PROPERTY TAXES	2,047,367	2,190,188	2,150,050	2,418,632
311021 MOBILE HOME TAXES	3,162	3,000	3,000	3,150
311022 PERSONAL PROPERTY TAXES	12,141	14,000	14,000	16,750
312000 PEN & INT ON DELINQ TAXES	4,746	4,000	4,000	4,000
314140 1/2 PERCENT VEHICLE TAX	264,799	250,000	250,000	260,000
TAXES/ASSESSMENTS	2,332,215	2,461,188	2,421,050	2,702,532
320000 LICENSES AND PERMITS				
322015 CATERING/ALCOHOL	245	650	1,700	500
322020 GENERAL BUSINESS	59,785	65,000	64,000	65,000
322021 CABLE TV/FRANCHISE	76,971	90,000	72,868	73,200
323000 NON-BUS LIC AND PERMITS	1,145	500	1,000	1,000
323010 BUILDING & RELATED PERM	162,027	120,000	175,000	130,000
323030 DOG LICENSES	22,126	22,000	18,800	22,000
323032 CAT LICENSE FEE	510	500	850	500
323035 ANIMAL BOARDING FEES	960	800	530	800
LICENSES AND PERMITS	323,769	299,450	334,748	293,000
330000 INTERGOVERNMENTAL REVEN	HEC			
331021 LAW ENFORCEMENT JUSTICE GRANT	UES		6,400	
331184 SCHOOL DIST/INTERGOVT	31,812	29,400	29,400	50,000
331991 COVID 19/STIMULUS	31,012	29,400	326,000	30,000
334010 GRANT MONEY	25,360	156,562	80,000	186,562
334020 DES GRANT/REIMBURSEMENT	160,533	130,302	80,000	100,302
334130 TREE GRANT	750	-	8,750	750
335050 STATE SHARE PENSION	387,421	444,340	444,340	448,418
335074 LIVE CARD TABLE-FEES/LIC	166	150	150	150
335074 LIVE CARD TABLE-FEES/LIC 335076 VIDEO POKER LICENSE FEE	18,100	18,000	19,825	18,200
335230 STATE ENTITLEMENT FUNDS	1,120,605	1,157,425	1,157,425	1,194,066
INTERGOVERNMENTAL REVENUES	1,744,746	1,805,877	2,072,290	1,898,146
240000 CHARCES FOR SERVICES				
340000 CHARGES FOR SERVICES	5 222	5,000	<b>600</b>	10,000
341009 SALE OF FIXED ASSETS	5,333	5,000	600	10,000
341010 SALE OF MAPS AND PUBLICAT 341011 SALE OF MISC ITEMS	187 827	500	5,000	100
341011 SALE OF MISC ITEMS 341013 NSF CHECK CHARGES	20	750	-	750
341070 PLANNING FEES	4,585	5,000	500	3,500
342010 WRECKER/STORAGE FEES	3,768	3,500	3,500	3,500
343015 PARKING PERMITS	260	3,300	20	300
343320 SALE OF CEMETERY PLOTS	5,312	3,500	1,525	3,500
343341 GRAVE OPENINGS	6,750	3,000	7,350	3,000
343342 CREMATIONS	4,950	3,000	3,500	4,500
343360 WEED CONTROL CHARGES/TAX	550	2,500	550	500
344010 ANIMAL CONTROL	2,406	2,000	1,658	2,500
346010 RECREATION PROGRAM	41,413	60,000	33,166	45,000
346030 SWIMMING POOL FEES	46,152	40,000	27,000	40,000
346031 POP MACHINE	40,132	350	125	350
346032 REC CONSESSION REVENUE	14,259	5,500	16,000	10,000
CHARGES FOR SERVICES	137,195	134,900	100,494	127,500
CHARGED FOR BERVICED	137,173	137,700	100,474	127,500

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

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

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

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

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	Expenditures			
04 FINANCE				
410530 AUDITING				
335 INDEPENDENT AUDITS	26,750	20,500	16,760	24,060
AUDITING	26,750	20,500	16,760	24,060
410540 FINANCE OFFICER				
110 SALARIES AND WAGES	67,465	69,034	69,034	71,247
141 UNEMPLOYMENT INSURANCE	365	380	380	392
142 WORKERS' COMPENSATION	1,742	342	1,233	317
143 HEALTH INSURANCE	8,942	10,176	10,176	10,992
144 F.I.C.A.	4,195	4,280	4,280	4,417
145 P.E.R.S.	5,785	6,054	6,054	6,248
151 MEDICARE	981	1,001	1,001	1,033
333 MEMBER/REGISTRATION FEES	1,654	1,450	1,450	1,700
368 R&M-COMPUTER/OFFICE MACH	1,407	1,100	1,100	1,303
370 TRAVEL/LODGING/MEALS	5,062	4,000	4,000	4,000
380 TRAINING SERVICES	1,365	2,000	2,000	2,500
FINANCE OFFICER	98,961	99,817	100,708	104,149
410550 ACCOUNTING				
110 SALARIES AND WAGES	38,584	42,420	42,420	48,532
120 OVERTIME	1,611	1,000	1,000	1,000
130 VEHICLE ALLOWANCE	· -	300	· -	
141 UNEMPLOYMENT INSURANCE	218	240	240	272
142 WORKERS' COMPENSATION	532	645	645	66
143 HEALTH INSURANCE	8,942	10,176	10,176	10,992
144 F.I.C.A.	2,492	2,711	2,711	3,071
145 P.E.R.S.	3,446	3,834	3,834	4,344
151 MEDICARE	583	634	634	718
212 COMPUTER SUPPLIES	15	250	250	250
333 MEMBER/REGISTRATION FEES	100	150	150	150
368 R&M-COMPUTER/OFFICE MACH	1,407	1,100	1,750	1,303
370 TRAVEL/LODGING/MEALS	1,457	1,000	1,500	1,500
380 TRAINING SERVICES	415	750	750	750
510 LIABILITY INSURANCE	-	-	-	6,983
630 PAYING AGENT FEES/SER CHG	7,615	5,000	13,000	10,000
810 LOSSES	(9)	-	-	100
ACCOUNTING	67,407	70,210	79,060	90,626
FINANCE TOTAL	193,118	190,527	196,528	218,835

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

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

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

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

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

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

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

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

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

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
recount Description	Expenditures	Duager	Trojecteu	Budget
431 LAW ENFORCEMENT	2			
420100 OPERATING ACCOUNT				
153 TOOL ALLOWANCE	2,101	_	1,000	_
220 OPERATING SUPPLIES	2,627	5,000	5,000	5,000
227 CAPITAL OUTLAY LESS THAN	7,326	2,700	2,700	4,800
228 FIREARM SUPPLIES	3,900	4,500	4,500	4,500
231 REP & MAINT SUPPLIES	6,908	6,000	6,000	6,000
236 FUEL/OIL/DIESEL	18,862	20,000	20,000	20,000
310 COMM/TRANS(POSTAGE)	500	400	1,200	650
311 COMPUTER LEASE	17,516	17,470	17,470	17,500
320 PRINTING/DUPLICATING	795	1,000	1,000	1,000
324 SEXUAL OFFENDER PUBLIC NO	270	500	500	500
334 PUBLIC RELATION SUB/DUES	264	400	400	400
343 UTILITIES-PHONES	407	420	234	-
347 CELLULAR PHONE	6,711	6,500	6,000	6,000
350 PROFESSIONAL SERVICES	13,390	13,700	13,700	12,000
360 REP & MAINT SERVICES	5,076	5,000	5,000	5,000
368 R&M-COMPUTER/OFFICE MACH	48,972	46,104	46,104	44,630
370 TRAVEL/LODGING/MEALS	3,297	6,500	6,500	6,500
380 TRAINING SERVICES	6,854	8,000	8,000	8,000
510 LIABILITY INSURANCE	-	-	-	54,061
513 INS ON VEHICLES & EQUIP	-	-	-	1,308
814 SETTLEMENT	-	-	18,000	-
824 OUTSIDE ENTITY SUPPORT	12,500	12,500	12,500	12,500
900 CAPITAL OUTLAY LESS THAN	-	2,700	-	-
940 CAPITAL OUTLAY	5,370	12,200	6,870	29,980
976 VEHICLES	51,069	43,500	43,500	20,000
OPERATING ACCOUNT	214,716	215,094	226,178	260,329
420101 POLICE OFFICERS				
110 SALARIES AND WAGES	736,517	824,848	824,848	864,206
120 OVERTIME	40,680	35,000	60,000	36,050
141 UNEMPLOYMENT INSURANCE	4,289	4,806	4,806	5,034
142 WORKERS' COMPENSATION	41,078	51,041	51,041	48,518
143 HEALTH INSURANCE	120,224	152,640	152,640	164,880
146 POLICE PENSION	294,790	375,524	375,524	393,501
148 CLOTHING ALLOWANCE	14,040	14,000	14,000	15,000
151 MEDICARE	11,363	12,671	12,671	13,271
347 CELLULAR PHONE	410	1,560	1,560	8,400
POLICE OFFICERS	1,263,390	1,472,090	1,497,090	1,548,860
LAW ENFORCEMENT TOTAL	1,478,106	1,687,184	1,723,268	1,809,189
		-,,	-,: -: ,= 30	

	FY 2019	FY 2020	FY 2020	FY 2021
Account Description	Actual	Budget	Projected	Budget
	Expenditures			
441 FIRE				
420400 OPERATING ACCOUNTS				
210 OFFICE SUPPLIES	820	1,000	1,000	2,300
220 OPERATING SUPPLIES	26,641	23,000	23,000	23,000
230 REP & MAINT SUPPLIES	687	2,500	2,500	2,500
232 REP & MAINT-VEHICLES	19,012	3,500	3,500	3,500
236 FUEL/OIL/DIESEL	7,633	6,500	6,500	7,000
310 COMM/TRANS(POSTAGE)	-	100	50	100
312 PUBLIC RELATIONS	393	500	500	500
313 FIRE PREVENTION	-	500	525	500
320 PRINTING/DUPLICATING	_	250	250	250
334 PUBLIC RELATION SUB/DUES	509	900	1,110	1,200
341 UTILITIES-GAS/ELECTRIC	938	800	800	800
342 UTILITIES-WTR,SWR,GARB	-	250	-	-
343 UTILITIES-PHONES	297	300	151	_
347 CELLULAR PHONE	1,981	2,100	1,500	1,500
350 PROFESSIONAL SERVICES	27,773	12,000	12,000	12,000
360 REP & MAINT SERVICES	6,097	5,000	5,000	5,000
365 BUILDING REPAIR	1,276	1,500	3,000	2,000
368 R&M-COMPUTER/OFFICE MACH	17,056	15,277	15,277	16,376
370 TRAVEL/LODGING/MEALS	5,997	4,000	4,000	4,000
380 TRAINING SERVICES	6,756	10,500	10,500	10,500
381 CODE BOOKS	-	1,000	1,157	1,000
395 PHYSICALS	6,705	5,500	5,500	5,500
510 LIABILITY INSURANCE	=	=	-	46,414
513 INS ON VEHICLES & EQUIP		-	-	6,614
976 VEHICLES	10,045	5,000	-	5,000
981 TOOLS/EQUIPMENT/SAFETY		156,802		162,000
OPERATING ACCOUNTS	140,616	258,779	97,820	319,554
420401 FIREFIGHTERS				
110 SALARIES AND WAGES	428,967	423,628	423,628	460,053
113 EMERGENCY CALL-BACK	12,299	12,200	12,200	12,220
114 NON-EMERGENGY CALL BACK	50,730	75,000	75,000	55,000
115 HOLIDAY CALL-BACK	4,011	5,750	5,750	5,750
120 OVERTIME	11,760	20,000	20,000	13,500
141 UNEMPLOYMENT INSURANCE	3,609	2,976	2,976	3,007
142 WORKERS' COMPENSATION	25,449	41,437	41,437	38,960
143 HEALTH INSURANCE 144 F.I.C.A.	69,940 184	83,628	83,628	97,140
		266 152	266 152	270.792
147 FIRE PENSION	252,498	266,153	266,153	270,783 300
148 CLOTHING ALLOWANCE	4,350	4,500	4,500	
151 MEDICARE	8,216	7,317	7,317	7,310
FIREFIGHTERS	872,012	942,589	942,589	964,023

A4 Describedion	FY 2019	FY 2020	FY 2020	FY 2021
Account Description	Actual	Budget	Projected	Budget
444 7777	Expenditures			
441 FIRE				
420402 RESERVE AMB/FIREFIGHTI	·-			
110 SALARIES AND WAGES	33,525	35,000	35,000	35,000
114 NON-EMERGENGY CALL BACK	613	650	650	650
120 OVERTIME	3,498	-	=	-
141 UNEMPLOYMENT INSURANCE	6,592	200	200	200
142 WORKERS' COMPENSATION	1,613	2,788	2,788	2,594
144 F.I.C.A.	2,334	2,257	2,257	2,257
148 CLOTHING ALLOWANCE	843	750	750	750
151 MEDICARE	542	528	528	528
380 TRAINING SERVICES	-	2,000	-	-
395 PHYSICALS	-	5,000	5,000	5,000
RESERVE AMB/FIREFIGHTERS	49,560	49,173	47,173	46,979
420410 RESERVES OPERATING				
220 OPERATING SUPPLIES	1,118	5,750	1,500	5,000
370 TRAVEL/LODGING/MEALS	, <u>-</u>	750	750	750
380 TRAINING SERVICES	552	1,000	2,000	3,000
RESERVES OPERATING	1,670	7,500	4,250	8,750
FIRE TOTAL	1,063,858	1,258,041	1,091,832	1,339,306

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

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

A Description	FY 2019	FY 2020	FY 2020	FY 2021
ount Description	Actual	Budget	Projected	Budget
DOAMING CREW	Expenditures			
ROAMING CREW 430100 PUBLIC WORKS ADMIN				
	1.066	1.250	1.250	1.05
220 OPERATING SUPPLIES	1,366	1,250	1,250	1,25
224 JANITOR CONTRACT/SUPPLIES	1,000	900	900	90
346 INTERNET SERVICE	2,471	1,500	1,200	1,40
350 PROFESSIONAL SERVICES	-	1,500	1,500	1,50
357 SOFTWARE SERVICES	-	850	850	50
368 R&M-COMPUTER/OFFICE MACH	731	800	800	
PUBLIC WORKS ADMIN	5,568	6,800	6,500	5,5
430930 CEMETERY OPERATING				
231 REP & MAINT SUPPLIES	-	-	250	
341 UTILITIES-GAS/ELECTRIC	2,703	2,000	2,000	2,00
342 UTILITIES-WTR,SWR,GARB	-	100	-	
357 SOFTWARE SERVICES	1,109	1,000	1,100	1,1
361 REP & MAINT-GENERAL	2,462	5,000	5,000	4,0
362 REP & MAINT-VEHICLES	430	1,000	1,000	1,0
393 WEED CONTROL	<u>-</u>	2,000	2,000	2,0
401 SPRINKLER MAINTENANCE	_	1,500	1,500	1,5
402 TREE MAINTENANCE	_	6,000	6,000	5,0
512 INSURANCE ON BUILDINGS	_	-	-	2,0
CEMETERY OPERATING	6,703	18,600	18,850	16,6
420050 DO AMINO ODED ATING				
430950 ROAMING OPERATING	250 (02	270 222	270 222	257.9
110 SALARIES AND WAGES	258,682	270,322	270,322	257,8
120 OVERTIME	7,017	8,000	8,000	8,0
141 UNEMPLOYMENT INSURANCE	1,461	1,557	1,557	1,4
142 WORKERS' COMPENSATION	15,385	17,741	17,741	16,5
143 HEALTH INSURANCE	40,276	45,181	45,181	43,9
144 F.I.C.A.	16,397	17,554	17,554	16,7
145 P.E.R.S.	21,382	20,376	20,376	18,9
148 CLOTHING ALLOWANCE	4,809	4,800	4,800	4,8
151 MEDICARE	3,835	4,105	4,105	3,9
236 FUEL/OIL/DIESEL	8,016	8,650	8,650	
341 UTILITIES-GAS/ELECTRIC	9,544	15,000	15,000	
342 UTILITIES-WTR,SWR,GARB	6,219	7,000	7,000	
343 UTILITIES-PHONES	661	-	-	
346 INTERNET SERVICE	958	800	600	9
347 CELLULAR PHONE	1,328	1,350	1,100	1,3
350 PROFESSIONAL SERVICES	951	-	-	
361 REP & MAINT-GENERAL	67	1,000	-	
368 R&M-COMPUTER/OFFICE MACH	4,220	3,275	3,275	3,9
370 TRAVEL/LODGING/MEALS	434	400	400	4
380 TRAINING SERVICES	475	1,000	1,000	1,0
402 TREE MAINTENANCE	264	-	-	-,-
510 LIABILITY INSURANCE		_	_	12,1
540 STATE FEE ASSESSMENTS	100	_	_	12,1
940 CAPITAL OUTLAY	6,950	7,000	7,000	
) TO CHITIAL OUTLAI	0,730	435,111	7,000	

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

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
The country of the co	Expenditures	2 maget	110,0000	2 a a got
460 NON-DEPARTMENTAL	•			
510330 COMP LIABILITY INSURANCE				
520 SURETY BONDS/EMPLOYEES				850
COMP LIABILITY INSURANCE	-	-	-	850
510331 OTHER UNALLOCATED COSTS				
511 CLAIMS PAID/DEDUCTIBLE	1,989	2,000	2,000	2,000
OTHER UNALLOCATED COSTS	1,989	2,000	2,000	2,000
510500 OTHER UNALLOCATED COSTS				
145 P.E.R.S.	938	3,321	1,000	1,305
OTHER UNALLOCATED COSTS	938	3,321	1,000	1,305
521000 INTERFUND OP TRANSFERS				
821 TRANSFER TO OTHER FUNDS	363,426	383,810	383,810	462,558
INTERFUND OP TRANSFERS	363,426	383,810	383,810	462,558
NON-DEPARTMENTAL TOTAL	366,353	389,131	386,810	466,713
TOTAL EXPENDITURES	5,205,389	5,994,246	5,847,464	6,397,369
NET REVENUE OVER/				
(UNDER) EXPENDITURES	670,798	124,371	409,002	(13,120)

# City of Livings to

# SPECIAL REVENUE FUNDS

Incorporated 1889

# 2190 Comprehensive Liability

		FY 2019	FY 2020	FY 2020	FY 2021
Object	Description	Actual	Budget	Projected	Budget
		Revenue			
	310000 TAXES/ASSESSMENTS				
311010	0 REAL PROPERTY TAXES	176,262	139,172	142,000	-
31102	1 MOBILE HOME TAXES	154	150	150	-
31102	2 PERSONAL PROPERTY TAXES	1,042	150	1,000	-
31200	0 PEN & INT ON DELINQ TAXES	295	100	150	-
	TAXES/ASSESSMENTS	177,753	139,572	143,300	-
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	(777)	(750)	(1,500)	-
	INVESTMENT EARNINGS	(777)	(750)	(1,500)	-
	380000 OTHER FINANCING SOURCES				
38308	0 TRANSFER IN	149,460	175,092	175,092	-
	OTHER FINANCING SOURCES	149,460	175,092	175,092	-
	TOTAL REVENUE	326,436	313,914	316,892	-

# 2190 Comprehensive Liability

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	•	Expenditures		<u> </u>	Ŭ
460 NON-	<u>DEPARTMENTAL</u>				
	510330 COMP LIABILITY INSURANCE				
51	0 LIABILITY INSURANCE	248,182	260,255	271,492	-
51	2 INSURANCE ON BUILDINGS	27,787	29,750	29,747	-
51	3 INS ON VEHICLES & EQUIP	19,782	20,650	20,639	-
52	0 SURETY BONDS/EMPLOYEES	795	850	848	-
	COMP LIABILITY INSURANCE	296,547	311,505	322,726	-
	TOTAL EXPENDITURES	296,547	311,505	322,726	<u> </u>
	NET REVENUE OVER/ (UNDER) EXPENDITURES	29,890	2,409	(5,834)	-

#### 2220 Library

Object Description		FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
,		Revenue	9	9	0
310000 TAXES/ASSESSN	MENTS				
311010 REAL PROPERTY TAXE	S	85,836	88,564	99,525	104,011
311021 MOBILE HOME TAXES		133	150	115	115
311022 PERSONAL PROPERTY	ΓAXES	509	650	1,000	1,000
312000 PEN & INT ON DELINQ	ΓAXES	198	150	150	150
TAXES/ASSESSMENT	S	86,676	89,514	100,790	105,276
330000 INTERGOVERNI	MENTAL REVENUI	ES			
334060 STATE ASSISTANCE TO		407	1,480	8,486	8,486
335050 STATE SHARE PENSION	ſ	257	<u> </u>	-	-
335230 STATE ENTITLEMENT F	UNDS	64,618	65,263	65,263	68,854
338010 COUNTY CONTRIBUTIO	ONS	388,966	390,670	390,670	452,985
INTERGOVERNMENT	TAL REVENUES	454,248	457,413	464,419	530,325
340000 CHARGES FOR S	SERVICES				
346070 LIBRARY FEES (NOT FI	NES)	7,271	6,000	3,500	6,000
CHARGES FOR SERV	ICES	7,271	6,000	3,500	6,000
350000 FINES AND FOR	FEITURES				
353000 LIBRARY FINES		647	_	700	_
FINES AND FORFEIT	URES	647	-	700	-
360000 MISCELLANEOU	US REVENUES				
365000 CONTRIBUTED AND DO	NATED	1,771	2,000	2,100	2,000
365020 PRIVATE GRANTS		_	<u> </u>	-	-
MISCELLANEOUS RE	EVENUES	1,771	2,000	2,100	2,000
370000 INVESTMENT E.	ARNINGS				
371010 INTEREST & DIVIDEND		683	200	1,200	200
INVESTMENT EARNI	NGS	683	200	1,200	200
380000 OTHER FINANC	ING SOURCES				
383006 TRANSFER IN FROM FU	ND	40,295	48,690	48,690	71,016
OTHER FINANCING S	SOURCES	40,295	48,690	48,690	71,016
TOTAL REVENUE	_	591,590	603,817	621,399	714,817

#### 2220 Library

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		Expenditures			
<u>501 LIBR</u>	ARY SERVICES				
	460100 LIBRARY SERVICES				
11	0 SALARIES AND WAGES	276,804	324,105	324,105	332,907
12	20 OVERTIME	613	500	500	500
	1 UNEMPLOYMENT INSURANCE	1,503	1,783	1,783	1,828
	2 WORKERS' COMPENSATION	1,897	2,500	2,500	1,497
14	3 HEALTH INSURANCE	59,757	90,312	90,312	93,982
14	14 F.I.C.A.	15,959	20,095	20,095	20,609
14	15 P.E.R.S.	22,273	28,424	28,424	29,333
15	51 MEDICARE	3,732	4,700	4,700	4,820
21	0 OFFICE SUPPLIES	4,586	3,785	3,785	4,045
21	2 COMPUTER SUPPLIES	1,024	1,339	1,139	1,379
22	24 JANITOR CONTRACT/SUPPLIES	1,743	1,566	1,566	1,698
22	27 CAPITAL OUTLAY LESS THAN	35,385	38,000	38,000	37,714
23	36 FUEL/OIL/DIESEL	475		1,000	1,100
	0 COMM/TRANS(POSTAGE)	1,684	2,000	2,000	1,725
	33 MEMBER/REGISTRATION FEES	360	200	200	420
	34 PUBLIC RELATION SUB/DUES	340	100	100	150
	1 UTILITIES-GAS/ELECTRIC	12,959	15,450	12,148	14,167
	2 UTILITIES-WTR,SWR,GARB	2,023	2,369	1,532	1,903
	3 UTILITIES-PHONES	1,485	1,440	1,500	600
	6 INTERNET SERVICE	1,225	1,380	1,500	8,800
	7 CELLULAR PHONE	346	1,200	585	637
	50 PROFESSIONAL SERVICES	22,864	23,956	23,956	32,608
	59 PROMOTIONAL ADVERTISING	10	200	200	200
	50 REP & MAINT SERVICES	6,570	5,768	10,000	10,000
	52 REP & MAINT-VEHICLES	3	725	500	10,000
	66 BLDG UTILITIES-RESTRICTED	3	123	300	09
	58 R&M-COMPUTER/OFFICE MACH	-	-	663	-
	70 TRAVEL/LODGING/MEALS	445	-	- 003	900
	30 TRAINING SERVICES	603	1.500	100	250
	0 LIABILITY INSURANCE	3,019	1,500		
		3,019	3,049	3,057	3,119
	2 INSRUANCE ON BUILDINGS	-	-	-	7,451
	3 INS ON VEHICLES & EQUIP	-	-	-	81
	30 PAYING AGENT FEES/SER CHG	=	-	-	-
	O CAPITAL OUTLAY	=	-	-	15,000
94	6 COMPUTER SOFTWARE	-	361	907	- (20.512
	LIBRARY SERVICES	479,688	576,807	576,857	629,512
	521000 INTERFUND OP TRANSFERS				
39	2 ADMINISTRATIVE COST ALLOC	35,808	37,752	37,752	37,519
	INTERFUND OP TRANSFERS	35,808	37,752	37,752	37,519
	TOTAL EXPENDITURES	515,496	614,559	614,609	667,031
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	76,094	(10,742)	6,790	47,786

#### 2300 Dispatch

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
J	<del>-</del>	Revenue			
	330000 INTERGOVERNMENTAL REVENUE	S			<u>'</u>
33505	0 STATE SHARE PENSION	388	-	-	481
	INTERGOVERNMENTAL REVENUES	388	-	-	481
	340000 CHARGES FOR SERVICES				
34204	0 COUNTY CONTRACT PAYMENT	329,196	390,076	358,826	457,682
34205	0 DISPATCHER SERVICES	1,875	500	2,000	2,000
	CHARGES FOR SERVICES	331,071	390,576	360,826	459,682
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	(233)	-	(300)	(300)
	INVESTMENT EARNINGS	(233)	-	(300)	(300)
	380000 OTHER FINANCING SOURCES				
38300	6 TRANSFER IN FROM FUND	46,421	-	63,142	71,604
38308	0 TRANSFER IN	329,196	358,826	358,826	457,682
	OTHER FINANCING SOURCES	375,617	358,826	421,968	529,286
	TOTAL REVENUE	706,844	749,402	782,494	989,149

#### 2300 Dispatch

		FY 2019	FY 2020	FY 2020	FY 2021
Object	Description	Actual	Budget	Projected	Budget
		Expenditures			
<b>432 DISP</b>	ATCH SERVICES				
	420102 DISPATCHERS				
1	10 SALARIES AND WAGES	348,964	378,092	351,502	440,234
1	20 OVERTIME	41,121	25,000	62,722	35,000
1	41 UNEMPLOYMENT INSURANCE	2,148	2,267	1,447	2,663
1	42 WORKERS' COMPENSATION	8,943	24,508	23,024	25,669
1	43 HEALTH INSURANCE	68,847	91,584	74,573	98,928
1	44 F.I.C.A.	23,723	25,550	26,139	30,023
1	45 P.E.R.S.	33,668	36,140	36,327	42,952
1	48 CLOTHING ALLOWANCE	7,750	9,000	7,375	9,000
1	51 MEDICARE	5,548	5,975	6,113	7,021
	DISPATCHERS	540,712	598,116	589,223	691,490
	420160 DISPATCH/COMMUNICATIONS				
2	20 OPERATING SUPPLIES	5,799	4,000	4,000	4,000
2	27 CAPITAL OUTLAY LESS THAN	-	-	-	-
2	31 REP & MAINT SUPPLIES	-	1,500	1,500	1,500
3	11 COMPUTER LEASE	7,849	9,000	9,190	12,000
3	20 PRINTING/DUPLICATING	-	500	500	500
3	34 PUBLIC RELATION SUB/DUES	555	1,000	1,000	650
3	43 UTILITIES-PHONES	36	500	-	-
3	47 CELLULAR PHONE	-	750	-	-
3	50 PROFESSIONAL SERVICES	18,903	5,000	5,000	15,000
3	57 SOFTWARE SERVICES	448	-	-	-
3	60 REP & MAINT SERVICES	1,762	8,700	8,700	2,000
3	68 R&M-COMPUTER/OFFICE MACH	14,596	9,850	9,850	11,725
3	80 TRAINING SERVICES	4,558	5,000	5,000	5,000
5	10 LIABILITY INSURANCE	-	-	-	27,824
8	14 SETTLEMENT	62,500	-	-	-
9	40 CAPITAL OUTLAY	6,813	5,000	5,000	159,000
	DISPATCH/COMMUNICATIONS	123,818	50,800	49,740	239,199
	521000 INTERFUND OP TRANSFERS				
3	92 ADMINISTRATIVE COST ALLOC	57,696	68,736	68,736	56,279
	INTERFUND OP TRANSFERS	57,696	68,736	68,736	56,279
	TOTAL EXPENDITURES	722,226	717,652	707,699	986,968
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	(15,382)	31,750	74,795	2,181

#### 2310 Urban Renewal District

Object	Description	FY 2019	FY 2020	FY 2020	FY 2021
Object	Description	Actual	Budget	Projected	Budget
	240000 Th L TYPIG I L GGT GGT FT L TIPIG	Revenue			
21101	310000 TAXES/ASSESSMENTS	100 155	100 700	201.215	202 177
	0 REAL PROPERTY TAXES	183,455	188,700	381,346	383,475
	22 PERSONAL PROPERTY TAXES	9,845	4,200	9,500	4,500
31200	00 PEN & INT ON DELINQ TAXES	1,013	500	750	500
	TAXES/ASSESSMENTS	194,313	193,400	391,596	388,475
	330000 INTERGOVERNMENTAL REVENU	ES			
33523	30 STATE ENTITLEMENT FUNDS	40,967	40,967	40,967	40,967
	INTERGOVERNMENTAL REVENUES	40,967	40,967	40,967	40,967
	360000 MISCELLANEOUS REVENUES				
36301	0 SPECIAL ASSESSMENTS	_	3,552	5,680	2,370
50501	MISCELLANEOUS REVENUES	-	3,552	5,680	2,370
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	5,497	1,500	2,500	1,000
3,101	INVESTMENT EARNINGS	5,497	1,500	2,500	1,000
	380000 OTHER FINANCING SOURCES				
38102	20 REVENUE BOND PROCEEDS	2,015,000	-	_	_
	O PREMIUM ON BONDS SOLD	31.080	_	_	_
30101	OTHER FINANCING SOURCES	2,046,080	-		
	TOTAL REVENUE	2,286,856	239,419	440,743	432,812

#### 2310 Urban Renewal District

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

#### 2372 Permissive Health Insuranc

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
o »jeet	2000119001	Revenue		110,00000	2 maget
	310000 TAXES/ASSESSMENTS				
31101	0 REAL PROPERTY TAXES	378,267	440,080	448,700	531,358
31102	21 MOBILE HOME TAXES	549	550	525	500
31102	22 PERSONAL PROPERTY TAXES	2,243	3,000	2,200	2,500
31200	00 PEN & INT ON DELINQ TAXES	846	700	700	500
	TAXES/ASSESSMENTS	381,905	444,330	452,125	534,858
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	282	-	300	300
	INVESTMENT EARNINGS	282	-	300	300
	TOTAL REVENUE	382,187	444,330	452,425	535,158

#### 2372 Permissive Health Insuranc

		FY 2019	FY 2020	FY 2020	FY 2021
Object	Description	Actual	Budget	Projected	Budget
		Expenditures			
460 NON-	<b>DEPARTMENTAL</b>				_
	521000 INTERFUND OP TRANSFERS				
82	21 TRANSFER TO OTHER FUNDS	350,265	444,330	484,379	534,358
	INTERFUND OP TRANSFERS	350,265	444,330	484,379	534,358
	TOTAL EXPENDITURES	350,265	444,330	484,379	534,358
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	31,922		(31,954)	800

#### 2397 CDBG Revolving Loan

		FY 2019	FY 2020	FY 2020	FY 2021
Object	Description	Actual	Budget	Projected	Budget
		Revenue			
	330000 INTERGOVERNMENTAL REVENU	ES			
33101	0 COMMUNITY DEV BLOCK GRANT	26,029	60,000	12,000	25,000
	INTERGOVERNMENTAL REVENUES	26,029	60,000	12,000	25,000
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	8,886	-	6	10
37301	0 INTEREST CDBG LOAN	-	3,000	3,000	6,000
	INVESTMENT EARNINGS	8,886	3,000	3,006	6,010
	TOTAL REVENUE	34,915	63,000	15,006	31,010

#### 2397 CDBG Revolving Loan

	F	FY 2019	FY 2020	FY 2020	FY 2021
Object Description		Actual	Budget	Projected	Budget
	Ex	xpenditures			
400 NON-DEPARTMENTAL					
470320 GRANTS/ECONO	OMIC DEVELP				
411 SPECIAL PROJECTS CDE	3G	11,747	655,406	14,000	647,590
740 GRANT EXPENDITURES			<u> </u>	<u> </u>	
GRANTS/ECONOMIC	DEVELP	11,747	655,406	14,000	647,590
			_		
TOTAL EXPENDITU	RES	11,747	655,406	14,000	647,590
NET REVENUE OV	TED /				
		22.160	(500.40.6)	4.000	(64 6 <b>20</b> 0)
(UNDER) EXPENDI	TURES	23,168	(592,406)	1,006	(616,580)

# 2399 Impact Fees

		FY 2019	FY 2020	FY 2020	FY 2021
Account	Description	Actual	Budget	Projected	Budget
		Revenue			
	340000 CHARGES FOR SERVICES				
34107	2 POLICE IMPACT FEES	9,941	13,520	29,275	21,599
34107	3 FIRE/EMS IMPACT FEE	5,207	7,557	12,820	9,660
34107	4 PARKS/RECREATION IMPACT	5,945	8,560	11,720	11,890
34107	5 TRANSPORTATION IMPACT	24,641	35,483	109,151	56,494
	CHARGES FOR SERVICES	45,734	65,120	162,966	99,643
	370000 INVESTMENT EARNINGS				
371010	) INTEREST & DIVIDEND	1,517	1,000	1,900	1,000
	INVESTMENT EARNINGS	1,517	1,000	1,900	1,000
	TOTAL REVENUE	47,251	66,120	164,866	100,643

# 2399 Impact Fees

Account Description	FY 2019 Actual	FY 2020	FY 2020	FY 2021
Account Description		Budget	Projected	Budget
431 LAW ENFORCEMENT	Expenditures			
420100 OPERATING ACCOUNT				
940 CAPITAL OUTLAY	_	29,450	50.680	33,000
OPERATING ACCOUNT		29,450	50,680	33,000
OFERATING ACCOUNT	_	27,430	30,000	33,000
441 FIRE				
420400 OPERATING ACCOUNTS				
221 OFFICE FURNITURE/EQUIP	4,226	-	-	-
940 CAPITAL OUTLAY	4,019	8,000	20,216	11,000
976 VEHICLES	<u></u>	=	<u> </u>	<u> </u>
OPERATING ACCOUNTS	8,244	8,000	20,216	11,000
451 STREET DEPARTMENT				
430240 STREET DEPARTMENT				
350 PROFESSIONAL SERVICES	16,999	-	-	
960 INFRASTRUCTURE/WATER/SEWE	50,454	-	-	259,453
STREET DEPARTMENT	67,453	-	-	259,453
453 PARKS DEPARTMENT				
460430 PARKS OPERATING				
940 CAPITAL OUTLAY	_	19,741	19,741	27,000
PARKS OPERATING	-	19,741	19,741	27,000
TOTAL EXPENDITURES	75,698	57,191	90,637	330,453
NET REVENUE OVER/				
(UNDER) EXPENDITURES	(28,446)	8,929	102,080	(229,810)

# 2400 Light Maintenance

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	•	Revenue	9	g	Ŭ
	360000 MISCELLANEOUS REVENUES				
363010	0 SPECIAL ASSESSMENTS	148,344	149,600	146,311	149,600
363040	0 PEN & INT ON SPEC ASSESS	346	300	300	300
	MISCELLANEOUS REVENUES	148,690	149,900	146,611	149,900
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	439	250	250	250
	INVESTMENT EARNINGS	439	250	250	250
	TOTAL REVENUE	149,129	150,150	146,861	150,150

# 2400 Light Maintenance

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
recount	Description	Expenditures	Duager	Trojecteu	Buager
400 NON-D	EPARTMENTAL PROPERTY OF THE PR	•			
	420100 OPERATING ACCOUNT				
23	1 REP & MAINT SUPPLIES	1,813	6,000	6,000	5,000
340	) UTILITY/STREET LIGHTS	59,350	71,000	71,000	66,000
36	1 REP & MAINT-GENERAL	556	4,500	4,500	4,000
362	2 REP & MAINT-VEHICLES	-	1,500	1,500	1,500
960	) INFRASTRUCTURE/WATER/SEWER/STR	60,133	70,000	70,000	122,300
	OPERATING ACCOUNT	121,852	153,000	153,000	198,800
	TOTAL EXPENDITURES	121,852	153,000	153,000	198,800
	NET REVENUE OVER/ (UNDER) EXPENDITURES	27,277	(2,850)	(6,139)	(48,650)

#### 2500 Street Maintenance

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

#### 2500 Street Maintenance

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		Expenditures			
451 STREE	T DEPARTMENT				
11	430210 STREET ADMINISTRATION	26.701	27.521	27.521	24.420
	0 SALARIES AND WAGES 0 OVERTIME	26,701 575	27,531 1,250	27,531 1,250	34,439 250
	1 UNEMPLOYMENT INSURANCE	148	1,230	1,230	191
	2 WORKERS' COMPENSATION	336	395	395	332
	3 HEALTH INSURANCE	4,644	5,086	5,086	6,705
14	4 F.I.C.A.	1,699	1,784	1,784	2,151
14	5 P.E.R.S.	2,339	2,524	2,524	3,042
	1 MEDICARE	397	417	417	503
	0 OFFICE SUPPLIES	116	1,000	250	100
	1 LEGAL NOTICES	287	300	300	250
	0 PROFESSIONAL SERVICES	-	-	-	15,000
	8 R&M-COMPUTER/OFFICE MACH	731	570	964	1,295
	4 INTERFUND GOVERNMENTAL SU 0 LIABILITY INSURANCE	6,235	6,600	6,600	8,600
	2 INSURANCE ON BUILDINGS	-	-	-	17,948 634
	3 INS ON VEHICLES & EQUIP	-	-	-	3,839
	7 COMPUTER HARDWARE	-	500	500	3,839
94	STREET ADMINISTRATION	44,207	48,115	47,759	95,279
		44,207	40,113	41,157	75,217
	430220 FACILITIES/CITY SHOP				
	0 SUPPLIES	1,049	1,000	1,000	1,000
	4 JANITOR CONTRACT/SUPPLIES	1,198	1,200	1,200	1,200
	1 UTILITIES-GAS/ELECTRIC	4,098	4,100	4,100	4,100
	2 UTILITIES-WTR,SWR,GARB	3,611	2,000	2,000	2,000
	3 UTILITIES-PHONES 6 INTERNET SERVICE	471 3,021	500 3,200	397 3,200	2.502
	7 CELLULAR PHONE	5,021 791	1,000	600	2,592 800
	2 CONSULTANT SERVICES	2,749	12,000	12,000	-
	7 SOFTWARE SERVICES	454	1,250	1,250	1,000
	0 REP & MAINT SERVICES	-	-	5,000	5,000
	4 BUILDING IMPROV	_	29,000	29,000	2,000
	FACILITIES/CITY SHOP	17,442	55,250	59,747	17,692
451 STREE	T DEPARTMENT				
431 STREE	430240 STREET DEPARTMENT				
11	0 SALARIES AND WAGES	244,767	256,182	282,335	296,004
12	0 OVERTIME	29,476	25,000	17,500	25,000
14	1 UNEMPLOYMENT INSURANCE	1,510	1,573	1,573	1,799
	2 WORKERS' COMPENSATION	21,256	23,844	23,844	26,580
	3 HEALTH INSURANCE	36,289	39,120	39,120	54,960
	4 F.I.C.A.	16,832	17,731	19,352	20,274
	5 P.E.R.S.	22,692	21,725	24,019	25,100
	8 CLOTHING ALLOWANCE 1 MEDICARE	4,833 3,937	4,800 4,147	4,800 4,526	6,000 4,742
	1 REP & MAINT SUPPLIES	9,706	10,500	4,526 10,500	10,500
	2 REP & MAINT-VEHICLES	29,641	16,000	16,000	20,000
	3 REP & MAINT - STREET MATE	11,581	7,000	7,000	7,000
	6 FUEL/OIL/DIESEL	24,115	23,000	23,000	23,000
	5 SAFETY & RISK MANAGEMENT		500	500	500
	7 UTILITY LOCATE SERVICES	-	712	712	800
35	0 PROFESSIONAL SERVICES	4,508	-	4,173	-
35	7 SOFTWARE SERVICES	782	-	-	-
36	1 REP & MAINT-GENERAL	8,126	7,000	5,000	2,000
36	2 REP & MAINT-VEHICLES	16,715	46,000	28,000	35,000
	8 R&M-COMPUTER/OFFICE MACH	4,304	3,275	3,275	3,909
	0 TRAVEL/LODGING/MEALS	205	353	353	350
	0 TRAINING SERVICES	-	400	400	400
	0 PAYING AGENT FEES/SER CHG	1	-	-	
	0 CAPITAL OUTLAY	-	33,000	32,678	7,000
	0 INFRASTRUCTURE/WATER/SEWE	386,958	110,000	=	160,000
97	6 VEHICLES STREET DEPARTMENT	219,300 1,097,535	651,862	548,660	730,918
	GIREEI DEFARIMENI	1,07/,535	031,804	340,000	130,918

#### 2500 Street Maintenance

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Account	Description	Expenditures (cont.		Trojecteu	Buuget
451 STREET	DEPARTMENT	(00	,		
-	490500 DEBT SERVICE PAYMENTS				
610	PRINCIPAL	40,229	82,566	82,566	87,991
620	INTEREST	6,830	13,985	13,985	5,082
	DEBT SERVICE PAYMENTS	47,059	96,551	96,551	93,073
	510331 OTHER UNALLOCATED COSTS				
511	CLAIMS PAID/DEDUCTIBLE	-	1,000	1,000	1,000
	OTHER UNALLOCATED COSTS	-	1,000	1,000	1,000
451 STREET	DEPARTMENT				
	521000 INTERFUND OP TRANSFERS				
392	ADMINISTRATIVE COST ALLOC	123,650	134,997	134,997	117,304
	INTERFUND OP TRANSFERS	123,650	134,997	134,997	117,304
	TOTAL EXPENDITURES	1,329,893	987,775	888,714	1,055,266
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	(50,428)	76,112	187,953	35,960

#### 2600 Sidewalks

		FY 2019	FY 2020	FY 2020	FY 2021
Object	Description	Actual	Budget	Projected	Budget
		Revenue			
	360000 MISCELLANEOUS REVENUES				
36303	30 SIDEWALK ASSESSMENTS	152,612	35,111	121,810	54,280
36304	40 PEN & INT ON SPEC ASSESS	226	50	100	
	MISCELLANEOUS REVENUES	152,839	35,161	121,910	54,280
	370000 INVESTMENT EARNINGS				
37101	10 INTEREST & DIVIDEND	(336)	300	(300)	(300)
	INVESTMENT EARNINGS	(336)	300	(300)	(300)
	TOTAL REVENUE	152,503	35,461	121,610	53,980

#### 2600 Sidewalks

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

# **2650 Business Improvement District**

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	•	Revenue		9	S
	360000 MISCELLANEOUS REVENUES				
36301	10 SPECIAL ASSESSMENTS	43,450	42,000	42,683	42,500
36304	40 PEN & INT ON SPEC ASSESS	269	150	150	150
	MISCELLANEOUS REVENUES	43,719	42,150	42,833	42,650
	370000 INVESTMENT EARNINGS				
37101	10 INTEREST & DIVIDEND	93	50	50	50
	INVESTMENT EARNINGS	93	50	50	50
	TOTAL REVENUE	43,812	42,200	42,883	42,700

# **2650 Business Improvement District**

Object Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
1	Expenditures	9	9	9
460 NON-DEPARTMENTAL				_
470100 ECONOMIC DEVELOPMENT				
331 LEGAL NOTICES	-	200	200	200
350 PROFESSIONAL SERVICES	29,046	46,115	61,564	42,500
ECONOMIC DEVELOPMENT	29,046	46,315	61,764	42,700
TOTAL EXPENDITURES	29,046	46,315	61,764	42,700
NET REVENUE OVER/				
(UNDER) EXPENDITURES	14,766	(4,115)	(18,881)	

## 2700 Park Improvement

		FY 2019	FY 2020	FY 2020	FY 2021
Object	Description	Actual	Budget	Projected	Budget
		Revenue			
	360000 MISCELLANEOUS REVENUES				
36500	0 CONTRIBUTED AND DONATED	-	2,000	-	-
36500	2 SKATE PARK DONATIONS	700	-	-	-
	MISCELLANEOUS REVENUES	700	2,000	-	-
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	390	500	500	-
	INVESTMENT EARNINGS	390	500	500	-
	TOTAL REVENUE	1,091	2,500	500	

## 2700 Park Improvement

	FY 2019	FY 2020	FY 2020	FY 2021
Object Description	Actual	Budget	Projected	Budget
	Expenditures			
400 NON-DEPARTMENTAL				
460430 PARKS OPERATING				
915 SKATE PARK	<u> </u>			
PARKS OPERATING	-	-	-	-
TOTAL EXPENDITURES	-			
NET REVENUE OVER/ (UNDER) EXPENDITURES	1.091	2,500	500	_

# **2750 Law Enforcement Joint Equipment**

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

# **2750 Law Enforcement Joint Equipment**

		FY 2019	FY 2020	FY 2020	FY 2021
Account	Description	Actual	Budget	Projected	Budget
		Expenditures			
431 LAW I	<u>ENFORCEMENT</u>				
	420180 OTHER LAW ENFORCEMENT ACT	IVITI			
220	0 OPERATING SUPPLIES		6,502		6,546
	OTHER LAW ENFORCEMENT ACTIVITY	-	6,502	-	6,546
	<del>_</del>				
	TOTAL EXPENDITURES	<u> </u>	6,502	<u>-</u>	6,546
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	40	(6,472)	30	(6,516)

#### 2820 Gax Tax

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Object	Description	Revenue	Duugei	riojecteu	Duuget
	330000 INTERGOVERNMENTAL REVENU				
22504	40 GAS TAX APPORTIONMENT	148.134	149,401	149.401	150,518
		-, -	- , -	149,401	*
33504	II GAS TAX - BARSAA	117,695	115,699		345,629
	INTERGOVERNMENTAL REVENUES	265,829	265,100	149,401	496,147
	340000 CHARGES FOR SERVICES				
34101	1 SALE OF MISC ITEMS	125	150	400	150
	CHARGES FOR SERVICES	125	150	400	150
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	650	500	800	500
	INVESTMENT EARNINGS	650	500	800	500
	TOTAL REVENUE	266,604	265,750	150,601	496,797

#### 2820 Gax Tax

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	•	Expenditures	- J	•	S
510 GAS	ΓΑΧ				
	430240 STREET DEPARTMENT				
24	41 SIGNS	5,222	10,000	10,000	16,000
41	2 OTHER CONCRETE PRODUCTS	-	3,000	3,000	3,000
45	50 SAND/ICE SLICER	18,977	20,000	20,000	22,000
45	51 GRAVEL	1,675	15,000	15,000	17,500
45	52 OTHER STREET MATERIALS	2,979	2,000	2,000	2,500
47	71 ASPHALT	38,898	25,000	25,000	35,000
47	72 CHIP SEAL	-	33,000	33,000	35,000
47	74 PAINT & HEAT TAPE	305	10,000	10,000	10,000
47	75 DUST OIL	6,437	7,000	8,000	8,000
47	76 FLOW FILL	6,907	8,000	8,000	8,000
47	77 CHIPS FOR CHIP SEAL	-	12,000	12,000	12,000
53	31 EQUIP RENTAL	-	1,000	1,000	-
96	50 INFRASTRUCTURE/WATER/SEWE	164,996	35,000	-	328,300
	STREET DEPARTMENT	246,396	181,000	147,000	497,300
	TOTAL EXPENDITURES	246,396	181,000	147,000	497,300
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	20,208	84,750	3,601	(503)

# of Livings of City

# DEBT SERVICE FUNDS

Incorporated 1889

# 3002 2016 Fire Truck General Obligation Bond

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
110000110	2 40 42 4 40 40	Revenue		110,00000	Duager
	310000 TAXES/ASSESSMENTS				
31101	0 REAL PROPERTY TAXES	79,487	31,630	35,495	55,096
31102	1 MOBILE HOME TAXES	95	25	40	80
31102	2 PERSONAL PROPERTY TAXES	471	400	350	500
31200	0 PEN & INT ON DELINQ TAXES	160	100	100	100
	TAXES/ASSESSMENTS	80,213	32,155	35,985	55,776
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	133	50	150	100
	INVESTMENT EARNINGS	133	50	150	100
	380000 OTHER FINANCING SOURCES				
38300	0 INTERFUND OPERAT TRANSFER	10,189	-	-	-
	OTHER FINANCING SOURCES	10,189	-	-	-
	TOTAL REVENUE	90,536	32,205	36,135	55,876

# 3002 2016 Fire Truck General Obligation Bond

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

# 3003 2000 Fire Truck General Obligation Bond

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	•	Revenue		<u> </u>	Ü
	310000 TAXES/ASSESSMENTS				
311010	) REAL PROPERTY TAXES	36,761	20,876	23,450	-
311021	1 MOBILE HOME TAXES	55	50	50	-
311022	2 PERSONAL PROPERTY TAXES	218	200	200	-
312000	) PEN & INT ON DELINQ TAXES	83	50	35	-
	TAXES/ASSESSMENTS	37,117	21,176	23,735	-
	370000 INVESTMENT EARNINGS				
371010	) INTEREST & DIVIDEND	127	100	100	-
	INVESTMENT EARNINGS	127	100	100	-
	TOTAL REVENUE	37,243	21,276	23,835	

# 3003 2000 Fire Truck General Obligation Bond

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

## 3200 West End Tax Increment District

		FY 2019	FY 2020	FY 2020	FY 2021
Account	Description	Actual	Budget	Projected	Budget
		Revenue			
	310000 TAXES/ASSESSMENTS				_
311010	0 REAL PROPERTY TAXES	70,971	71,000	86,972	85,000
31102	2 PERSONAL PROPERTY TAXES	46,026	37,400	40,000	40,000
	TAXES/ASSESSMENTS	116,997	108,400	126,972	125,000
	330000 INTERGOVERNMENTAL REVENU	ES			
335230	0 STATE ENTITLEMENT FUNDS	13,189	13,189	13,189	13,189
	INTERGOVERNMENTAL REVENUES	13,189	13,189	13,189	13,189
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	2,964	1,500	1,500	1,500
	INVESTMENT EARNINGS	2,964	1,500	1,500	1,500
	TOTAL REVENUE	133,150	123,089	141,661	139,689

#### 3200 West End Tax Increment District

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	•	Expenditures		J	8
460 NON-1	DEPARTMENTAL				
	430520 FACILITIES/CAPITAL OUTLAY				
36	1 REP & MAINT-GENERAL	365,063	45,581	45,581	225,000
	FACILITIES/CAPITAL OUTLAY	365,063	45,581	45,581	225,000
	490200 REVENUE BONDS				
61	0 PRINCIPAL	57,000	60,000	60,000	62,000
62	0 INTEREST	16,613	14,438	14,438	12,169
	REVENUE BONDS	73,613	74,438	74,438	74,169
	TOTAL EXPENDITURES	438,675	120,019	120,019	299,169
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(305,525)	3,070	261,680	438,858

## 3400 SID Revolving

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
v	•	Revenue	9	· ·	S
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	140	120	120	120
	INVESTMENT EARNINGS	140	120	120	120
	380000 OTHER FINANCING SOURCES				
38300	00 INTERFUND OPERAT TRANSFER	-	-	-	-
	OTHER FINANCING SOURCES	-	-		-
	TOTAL REVENUE	140	120	120	120

## 3400 SID Revolving

		FY 2019	FY 2020	FY 2020	FY 2021
Object Description		Actual	Budget	Projected	Budget
		Expenditures			
470 DEBT SERVICE					
521000 INTERF	UND OP TRANSFERS				
822 TRANSFER TO	GENERAL FUND				
INTERFUND	OP TRANSFERS	-	-	-	=
TOTAL EXI	PENDITURES				
	ENUE OVER/ EXPENDITURES	140	120	120	120

#### 3550 SID 179 - West End

		FY 2019	FY 2020	FY 2020	FY 2021
Object	Description	Actual	Budget	Projected	Budget
		Revenue			
	360000 MISCELLANEOUS REVENUES				
36302	0 BOND INT & PRINC ASSESSME	34,594	34,563	34,563	34,513
	MISCELLANEOUS REVENUES	34,594	34,563	34,563	34,513
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	148	120	120	120
	INVESTMENT EARNINGS	148	120	120	120
	TOTAL REVENUE	34,742	34,683	34,683	34,633

#### 3550 SID 179 - West End

		FY 2019	FY 2020	FY 2020	FY 2021
Object	Description	Actual	Budget	Projected	Budget
		Expenditures			
<b>470 DEBT</b>	SERVICE				
	490300 SPEC IMPROVEMENT BONDS				
61	0 PRINCIPAL	25,000	26,000	26,000	27,000
62	0 INTEREST	7,313	6,356	6,356	5,381
	SPEC IMPROVEMENT BONDS	32,313	32,356	32,356	32,381
	TOTAL EXPENDITURES	32,313	32,356	32,356	32,381
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	2,430	2,327	2,327	2,252

#### **3955 SID 180 - Carol Lane**

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	-	Revenue		-	
	360000 MISCELLANEOUS REVENUES				
36302	0 BOND INT & PRINC ASSESSME	3,930	3,747	3,747	3,563
	MISCELLANEOUS REVENUES	3,930	3,747	3,747	3,563
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	(64)	(50)	(50)	(50)
	INVESTMENT EARNINGS	3,867	3,697	3,697	3,513
	TOTAL REVENUE	3,867	3,697	3,697	3,513
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	3,867	3,697	3,697	3,513

# City of Livings to

# CAPITAL PROJECT FUNDS

Incorporated 1889

# **4010 Capital Improvement**

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

# **4010 Capital Improvement**

Account Description		FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Account Description			Duugei	rrojecteu	Duuget
		Expenditures			
460 NON-DEPARTMENTAL					
411810 CAPITAL	<b>IMPROVEMENTS</b>				
940 CAPITAL OUTLA	ΛY	-	-	-	8,515
CAPITAL IMP	ROVEMENTS	-	-	-	8,515
TOTAL EXPI	ENDITURES				8,515
NET REVE (UNDER) E	NUE OVER/ XPENDITURES	46	30_	40_	(8,475)

# **4020 Library Capital Improvement**

Account	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		Revenue			ge1
-	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	157	150		
	INVESTMENT EARNINGS	157	150	-	-
	TOTAL REVENUE	157	150	-	-

# **4020 Library Capital Improvement**

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

# 4099 Railroad Crossing Levy

		FY 2019	FY 2020	FY 2020	FY 2021
Account	Description	Actual	Budget	Projected	Budget
		Revenue			
	310000 TAXES/ASSESSMENTS				
31102	1 MOBILE HOME TAXES	6	-	-	-
31200	0 PEN & INT ON DELINQ TAXES	5	-	-	-
	TAXES/ASSESSMENTS	11	-	-	-
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	331	250	250	-
	INVESTMENT EARNINGS	331	250	250	
	380000 OTHER FINANCING SOURCES				
38300	6 TRANSFER IN FROM FUND	8,000	8,000	8,000	4,876
	OTHER FINANCING SOURCES	8,000	8,000	8,000	4,876
	TOTAL REVENUE	8,342	8,250	8,250	4,876

# 4099 Railroad Crossing Levy

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

## 4100 Fire Truck Bond Proceeds

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

# of Livings of

# ENTERPRISE FUNDS

Incorporated 1889

#### **5210 Water**

Object	Description	FY 2019 Actual	FY 2020	FY 2020	FY 2021
Object	Description	Revenue	Budget	Projected	Budget
	220000 INTERCONTERNATIONAL DEVICES.				
22505	330000 INTERGOVERNMENTAL REVENU	_~			
33303	0 STATE SHARE PENSION INTERGOVERNMENTAL REVENUES	7,971 <b>7,971</b>			
	INTERGOVERIWIENTAL REVENUES	7,571	<del>-</del>	_	_
	340000 CHARGES FOR SERVICES				
34205	5 BAD DEBT RECOVERY	(23)	-	-	-
34302	1 METERED WATER SALES	1,469,538	1,610,400	1,434,680	1,495,015
34302	2 WATER TAPS	6,890	5,000	5,000	5,000
34302	4 SALE OF WATER MAT & SUPPL	29,417	20,000	20,000	20,000
34302	6 SYSTEM DEVELOPMENT FEE	41,371	61,400	80,896	76,039
34302	7 MISC. WATER REVENUES	6,008	4,000	4,000	4,000
	CHARGES FOR SERVICES	1,553,201	1,700,800	1,544,576	1,600,054
	360000 MISCELLANEOUS REVENUES				
36201	0 LAND RENTAL(PRKG STALLS)	590	2,000	_	_
36301	0 SPECIAL ASSESSMENTS	668	300	_	300
36304	0 PEN & INT ON SPEC ASSESS	31	-	5	_
	MISCELLANEOUS REVENUES	1,289	2,300	5	300
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	7,355	4,500	7,500	6,500
	INVESTMENT EARNINGS	7,355	4,500	7,500	6,500
	TOTAL REVENUE	1,569,817	1,707,600	1,552,081	1,606,854

#### **5210 Water**

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
002 33/4 (5)	ED DED A DUN GENUE	Expenditures			
802 WA1	ER DEPARTMENT				
1.1	430510 WATER ADMINISTRATION	21 505	40.021	22 440	50.040
	10 SALARIES AND WAGES 20 OVERTIME	31,585 664	40,931	32,440 500	58,048
	11 UNEMPLOYMENT INSURANCE	175	1,250 232	115	250 321
	WORKERS' COMPENSATION	395	579	331	567
	43 HEALTH INSURANCE	5,357	5,868	6,080	9,123
	44 F.I.C.A.	2,009	2,615	1,969	3,614
	45 P.E.R.S.	(35,251)	2,963	2,856	4,376
	51 MEDICARE	470	612	460	4,370 845
	2 COMPUTER SUPPLIES	470	750	750	750
	20 OPERATING SUPPLIES	335	1,200	1,200	1,200
	24 JANITOR CONTRACT/SUPPLIES	1,218	1,200	1,200	1,200
	31 LEGAL NOTICES	368	800	800	300
	33 MEMBER/REGISTRATION FEES	30	500	500	1,500
	46 INTERNET SERVICE	2,471	1,500	1,500	1,400
	50 PROFESSIONAL SERVICES	17,760	1,500	1,500	1,400
	52 CONSULTANT SERVICES	3,273	12,000	12,000	12,000
	57 SOFTWARE SERVICES	3,273 454	1,500	1,500	750
	58 R&M-COMPUTER/OFFICE MACH	844	675	1,000	1,085
	70 TRAVEL/LODGING/MEALS	446	750	750	750
	30 TRAINING SERVICES	39	1,000	750 750	1,000
	94 INTERFUND GOVERNMENTAL SU	6,235	6,600	6,600	8,600
	10 LIABILITY INSURANCE	0,233	0,000	0,000	29,891
	12 INSURANCE ON BUILDINGS	-	-	-	5,113
	13 INS ON VEHICLES & EQUIP	-	-	_	1,606
	35 LEASE AGREEMENTS	1,143	1,600	1,600	1,750
	4 SETTLEMENT	12,500	1,000	1,000	1,750
01	WATER ADMINISTRATION	52,519	86,625	76,401	146,039
		,	,	,	,
	430515 WATER SERVICES				
	0 SALARIES AND WAGES	243,188	264,843	264,843	265,960
12	20 OVERTIME	26,851	26,000	26,000	26,000
	11 UNEMPLOYMENT INSURANCE	1,498	1,636	1,636	1,642
	12 WORKERS' COMPENSATION	20,939	24,800	24,800	24,268
	13 HEALTH INSURANCE	43,392	53,790	53,790	60,456
	14 F.I.C.A.	16,869	18,441	18,441	18,511
	45 P.E.R.S.	22,975	26,086	26,086	26,528
14	48 CLOTHING ALLOWANCE	5,741	6,600	6,600	6,600
	51 MEDICARE	3,945	4,313	4,313	4,329
	31 REP & MAINT SUPPLIES	13,600	11,500	11,500	11,500
	32 REP & MAINT-VEHICLES	3,120	4,000	4,000	4,000
	86 FUEL/OIL/DIESEL	14,632	16,000	16,000	16,000
	37 MAIN/HYDRANT/WELL PARTS	31,999	45,000	45,000	45,000
	38 METER PARTS	40,505	44,000	44,000	50,000
	7 UTILITY LOCATE SERVICES	736	816	816	900
	11 UTILITIES-GAS/ELECTRIC	120,272	124,000	124,000	125,000
	7 CELLULAR PHONE	1,739	3,700	2,400	3,200
	50 PROFESSIONAL SERVICES	13,745	17,340	17,340	15,000
	55 WATER ANALYSIS & TREATMEN	14,698	12,000	12,000	15,000
	61 REP & MAINT-GENERAL	3,831	9,000	9,000	9,000
	52 REP & MAINT-VEHICLES	3,659	13,000	13,000	10,000
	58 R&M-COMPUTER/OFFICE MACH	2,216	1,650	2,400	3,260
	70 TRAVEL/LODGING/MEALS	243	1,275	1,275	1,275
	30 TRAINING SERVICES	-	2,295	2,295	2,500
	40 STATE FEE ASSESSMENTS	7,618	7,600	8,200	8,000
63	30 PAYING AGENT FEES/SER CHG	2	-		
	WATER SERVICES	658,013	739,685	739,735	753,929

#### **5210 Water**

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
,	•	Expenditures (cont.		9	9
802 WA	TER DEPARTMENT				<u>_</u>
	430520 FACILITIES/CAPITAL OUTLAY				
	220 OPERATING SUPPLIES	9,564	3,500	3,500	3,500
	227 CAPITAL OUTLAY LESS THAN	-	2,500	2,500	7,500
	341 UTILITIES-GAS/ELECTRIC	2,262	3,672	2,500	2,500
3	342 UTILITIES-WTR,SWR,GARB	1,792	3,672	2,500	2,500
	343 UTILITIES-PHONES	258	1,500	15	-
3	361 REP & MAINT-GENERAL	7,331	5,100	10,000	5,500
	924 BUILDING IMPROV	-	4,000	500	6,000
9	940 CAPITAL OUTLAY	3,400	40,000	99,770	37,000
	960 INFRASTRUCTURE/WATER/SEWE 976 VEHICLES	(3,400)	700,000	700,000	206,490 35,000
9	981 TOOLS/EQUIPMENT/SAFETY	-	5,000	5,000	-
g	995 WELL REHAB	-	5,000	5,000	15,000
	FACILITIES/CAPITAL OUTLAY	21,207	773,944	831,285	320,990
	A20FB0 CUCTOMED A CCTC/COLLECTIO	N.T.			
	430570 CUSTOMER ACCTG/COLLECTION 110 SALARIES AND WAGES	N 39,936	39,808	39,808	37,449
	120 OVERTIME	1,258	1,250	1,250	1,250
	141 UNEMPLOYMENT INSURANCE	223	226	226	213
	142 WORKERS' COMPENSATION	547	563	563	516
	143 HEALTH INSURANCE	9,022	9,780	9,780	10,992
	144 F.I.C.A.	2,392	2,546	2,546	2,399
	145 P.E.R.S.	3,515	3,601	3,601	3,394
	151 MEDICARE	560	595	595	561
	200 SUPPLIES	43	200	200	200
	213 BILLING SUPPLIES	3,970	3,600	3,600	3,600
	310 COMM/TRANS(POSTAGE)	6,731	5,600	5,600	5,600
	357 SOFTWARE SERVICES	3,729	3,500	2,132	1,900
	368 R&M-COMPUTER/OFFICE MACH	1,407	1,100	1,100	1,303
	370 TRAVEL/LODGING/MEALS	445	700	700	700
	380 TRAINING SERVICES	443	250	250	500
	530 PAYING AGENT FEES/SER CHG	693	230	3,000	3,000
,	CUSTOMER ACCTG/COLLECTION	<b>74,470</b>	73,319	74,951	73,577
	COSTOWER ACCID/COLLECTION	74,470	75,517	74,731	13,311
	490500 DEBT SERVICE PAYMENTS				
(	510 PRINCIPAL	-	85,295	85,295	-
(	520 INTEREST	3,502	1,435	1,435	-
(	630 PAYING AGENT FEES/SER CHG	350	350	350	-
	DEBT SERVICE PAYMENTS	3,852	87,080	87,080	-
	510331 OTHER UNALLOCATED COSTS				
	131 COMPENSATED ABSENCES	(12,211)			
	132 OTHER POST EMPLOYMENT BENEFITS	(38,003)	-	-	-
	511 CLAIMS PAID/DEDUCTIBLE	1,500	-	1,500	1,500
	830 DEPRECIATION	293,835	-	1,500	1,500
•	OTHER UNALLOCATED COSTS	245,122	<u>-</u>	1,500	1,500
	011111	_ 10,1		2,200	1,200
	521000 INTERFUND OP TRANSFERS				
	392 ADMINISTRATIVE COST ALLOC	141,426	179,814	179,814	140,696
8	805 TRANSFER TO OTHER FUNDS	397	-		
	INTERFUND OP TRANSFERS	141,824	179,814	179,814	140,696
	TOTAL EXPENDITURES	1,197,006	1,940,467	1,990,766	1,436,731
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	372,810	(232,867)	(438,685)	170,123

#### **5310 Sewer**

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

Expenditures           803 SEWER DEPARTMENT           430610 SEWER ADMINISTRATION         41,352         42,532         42,44           110 SALARIES AND WAGES         41,352         42,532         42,44           120 OVERTIME         842         1,250         60           141 UNEMPLOYMENT INSURANCE         228         241         115           142 WORKERS' COMPENSATION         514         661         41           143 HEALTH INSURANCE         6,783         7,433         7,69           144 F.I.C.A.         2,629         2,714         2,56           145 P.E.R.S.         3,985         3,840         3,73           151 MEDICARE         615         635         60           210 OFFICE SUPPLIES         219         1,800         1,00           224 JANITOR CONTRACT/SUPPLIES         1,504         2,000         1,50           331 LEGAL NOTICES         -         400         40           346 INTERNET SERVICE         3,021         1,500         1,40           350 PROFESSIONAL SERVICES         9,525         -           352 CONSULTANT SERVICES         39,477         20,000         20,00           357 SOFTWARE SERVICES         454         1,500	
110 SALARIES AND WAGES	
110 SALARIES AND WAGES       41,352       42,532       42,44         120 OVERTIME       842       1,250       60         141 UNEMPLOYMENT INSURANCE       228       241       15         142 WORKERS' COMPENSATION       514       601       41         143 HEALTH INSURANCE       6,783       7,433       7,69         144 F.I.C.A.       2,629       2,714       2,56         145 P.E.R.S.       3,985       3,840       3,73         151 MEDICARE       615       635       60         210 OFFICE SUPPLIES       219       1,800       1,00         224 JANITOR CONTRACT/SUPPLIES       1,504       2,000       1,50         331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -       -         352 CONSULTANT SERVICES       39,477       20,000       20,00         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -	
120 OVERTIME       842       1,250       60         141 UNEMPLOYMENT INSURANCE       228       241       15         142 WORKERS' COMPENSATION       514       601       41         143 HEALTH INSURANCE       6,783       7,433       7,69         144 F.I.C.A.       2,629       2,714       2,56         145 P.E.R.S.       3,985       3,840       3,73         151 MEDICARE       615       635       60         210 OFFICE SUPPLIES       219       1,800       1,00         224 JANITOR CONTRACT/SUPPLIES       1,504       2,000       1,50         331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,00         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -       -         513 INS ON VEHICLES & EQUIP       -       -       - <td>1 51.020</td>	1 51.020
141 UNEMPLOYMENT INSURANCE       228       241       15         142 WORKERS' COMPENSATION       514       601       41         143 HEALTH INSURANCE       6,783       7,433       7,69         144 F.I.C.A.       2,629       2,714       2,56         145 P.E.R.S.       3,985       3,840       3,73         151 MEDICARE       615       635       60         210 OFFICE SUPPLIES       219       1,800       1,00         224 JANITOR CONTRACT/SUPPLIES       1,504       2,000       1,50         331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,00         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -       -         512 INSURANCE ON BUILDINGS       -       -       -         513 INS ON VEHICLES & EQUIP       -       -       <	
142 WORKERS' COMPENSATION       514       601       41         143 HEALTH INSURANCE       6,783       7,433       7,69         144 F.I.C.A.       2,629       2,714       2,56         145 P.E.R.S.       3,985       3,840       3,73         151 MEDICARE       615       635       60         210 OFFICE SUPPLIES       219       1,800       1,00         224 JANITOR CONTRACT/SUPPLIES       1,504       2,000       1,50         331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,00         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -       -         512 INSURANCE ON BUILDINGS       -       -       -         513 INS ON VEHICLES & EQUIP       -       -       -         535 LEASE AGREEMENTS       1,702       2,100	
143 HEALTH INSURANCE       6,783       7,433       7,69         144 F.I.C.A.       2,629       2,714       2,56         145 P.E.R.S.       3,985       3,840       3,73         151 MEDICARE       615       635       60         210 OFFICE SUPPLIES       219       1,800       1,00         224 JANITOR CONTRACT/SUPPLIES       1,504       2,000       1,50         331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,00         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -       -         512 INSURANCE ON BUILDINGS       -       -       -         513 INS ON VEHICLES & EQUIP       -       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,100	
144 F.I.C.A.       2,629       2,714       2,56         145 P.E.R.S.       3,985       3,840       3,73         151 MEDICARE       615       635       60         210 OFFICE SUPPLIES       219       1,800       1,00         224 JANITOR CONTRACT/SUPPLIES       1,504       2,000       1,50         331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,00         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -       -         512 INSURANCE ON BUILDINGS       -       -       -         513 INS ON VEHICLES & EQUIP       -       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	
145 P.E.R.S.       3,985       3,840       3,73         151 MEDICARE       615       635       60         210 OFFICE SUPPLIES       219       1,800       1,00         224 JANITOR CONTRACT/SUPPLIES       1,504       2,000       1,50         331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,00         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -       -         512 INSURANCE ON BUILDINGS       -       -       -         513 INS ON VEHICLES & EQUIP       -       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	
151 MEDICARE       615       635       60         210 OFFICE SUPPLIES       219       1,800       1,00         224 JANITOR CONTRACT/SUPPLIES       1,504       2,000       1,50         331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,00         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -       -         512 INSURANCE ON BUILDINGS       -       -       -         513 INS ON VEHICLES & EQUIP       -       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	
210 OFFICE SUPPLIES       219       1,800       1,00         224 JANITOR CONTRACT/SUPPLIES       1,504       2,000       1,50         331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,00         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -       -         512 INSURANCE ON BUILDINGS       -       -       -         513 INS ON VEHICLES & EQUIP       -       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	,
224 JANITOR CONTRACT/SUPPLIES       1,504       2,000       1,50         331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,000         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -         512 INSURANCE ON BUILDINGS       -       -         513 INS ON VEHICLES & EQUIP       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	
331 LEGAL NOTICES       -       400       40         346 INTERNET SERVICE       3,021       1,500       1,40         350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,00         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -         512 INSURANCE ON BUILDINGS       -       -         513 INS ON VEHICLES & EQUIP       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	,
350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,000         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,600         510 LIABILITY INSURANCE       -       -         512 INSURANCE ON BUILDINGS       -       -         513 INS ON VEHICLES & EQUIP       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	,
350 PROFESSIONAL SERVICES       9,525       -         352 CONSULTANT SERVICES       39,477       20,000       20,000         357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,600         510 LIABILITY INSURANCE       -       -         512 INSURANCE ON BUILDINGS       -       -         513 INS ON VEHICLES & EQUIP       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	0 1,650
357 SOFTWARE SERVICES       454       1,500       1,50         368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -         512 INSURANCE ON BUILDINGS       -       -         513 INS ON VEHICLES & EQUIP       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	
368 R&M-COMPUTER/OFFICE MACH       1,372       830       1,20         394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -         512 INSURANCE ON BUILDINGS       -       -         513 INS ON VEHICLES & EQUIP       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	0 20,000
394 INTERFUND GOVERNMENTAL SU       6,235       6,600       6,60         510 LIABILITY INSURANCE       -       -         512 INSURANCE ON BUILDINGS       -       -         513 INS ON VEHICLES & EQUIP       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	0 1,000
510 LIABILITY INSURANCE       -       -         512 INSURANCE ON BUILDINGS       -       -         513 INS ON VEHICLES & EQUIP       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	0 1,110
512 INSURANCE ON BUILDINGS       -       -         513 INS ON VEHICLES & EQUIP       -       -         535 LEASE AGREEMENTS       1,702       2,100       2,10	0 8,600
513 INS ON VEHICLES & EQUIP	- 26,165
535 LEASE AGREEMENTS 1,702 2,100 2,10	- 35,280
	- 2,388
	0 2,000
814 SETTLEMENT	<u>-</u>
SEWER ADMINISTRATION 195,957 95,976 93,90	170,784
430620 FACILITIES	
220 OPERATING SUPPLIES 310 1,250 1,25	1,000
227 CAPITAL OUTLAY LESS THAN - 3,000 3,00	,
341 UTILITIES-GAS/ELECTRIC 2,262 3,000 3,00	
342 UTILITIES-WTR,SWR,GARB 1,777 1,600 1,60	
343 UTILITIES-PHONES 364 400 1,35	900
347 CELLULAR PHONE 2,823 2,500 3,25	3,000
361 REP & MAINT-GENERAL 2,144 2,500 5,00	2,500
924 BUILDING IMPROV 42	3,000
FACILITIES 9,680 14,250 18,87	14,500
430625 SEWER SERVICES	
110 SALARIES AND WAGES 109,217 137,480 137,48	147,784
120 OVERTIME 10,659 13,500 13,50	
141 UNEMPLOYMENT INSURANCE 674 847 84	
142 WORKERS' COMPENSATION 9,659 12,838 12,83	
143 HEALTH INSURANCE 17,854 24,450 24,45	,
144 F.I.C.A. 7,343 9,547 9,54	
145 P.E.R.S. 10,297 13,504 13,50	
148 CLOTHING ALLOWANCE 2,400 3,000 3,000	
151 MEDICARE 1,717 2,233 2,23	3 2,382
223 MAINTENANCE CLOTHING (86) -	-
231 REP & MAINT SUPPLIES 5,385 5,000 5,00	6,000
232 REP & MAINT-VEHICLES 1,992 2,500 2,50	0 2,500
236 FUEL/OIL/DIESEL 6,952 7,300 7,30	00,8
237 MAIN/HYDRANT/WELL PARTS - 12,000 12,000	12,000
255 SAFETY & RISK MANAGEMENT - 500 50	500
317 UTILITY LOCATE SERVICES 753 800 1,00	900
344 UTILITIES-GAS/ELECTRIC 8,797 12,500 8,00	,
350 PROFESSIONAL SERVICES 8,204 - 7,59	
361 REP & MAINT-GENERAL 10,266 11,000 6,00	
362 REP & MAINT-VEHICLES 5,038 4,000 10,00	6,000
368 R&M-COMPUTER/OFFICE MACH 783 550 1,25	

#### **5310 Sewer**

	FY 2019	FY 2020	FY 2020	FY 2021
Object Description	Actual	Budget	Projected	Budget
	Expenditures			
803 SEWER DEPARTMENT				
430625 SEWER SERVICES				
370 TRAVEL/LODGING/MEALS	70	750	200	750
380 TRAINING SERVICES	39	500	500	500
531 EQUIP RENTAL	5,364	7,500	7,500	6,000
983 MAINLINE REPLACEMENT		2,500		20,000
SEWER SERVICES	223,378	284,799	286,742	321,302
430630 COLLECTION AND TRANSMISSION	ON			
940 CAPITAL OUTLAY	-	18,000	18,000	32,000
960 INFRASTRUCTURE/WATER/SEWE	-	482,500	482,500	397,460
COLLECTION AND TRANSMISSION	-	500,500	500,500	429,460
803 SEWER DEPARTMENT				
430640 SEWER TREATMENT PLANT				
110 SALARIES AND WAGES	212,273	205,906	205,906	210,534
120 OVERTIME	20,487	13,000	13,000	13,000
141 UNEMPLOYMENT INSURANCE	1,293	1,224	1,224	1,249
142 WORKERS' COMPENSATION	14,918	13,914	13,914	13,853
143 HEALTH INSURANCE	37,595	39,120	39,120	43,968
144 F.I.C.A.	13,876	13,795	13,795	14,082
145 P.E.R.S.	19,874	19,514	19,514	19,920
148 CLOTHING ALLOWANCE	5,100	3,600	3,600	3,600
151 MEDICARE	3,245	3,226	3,226	3,293
222 CHEMICALS	37,781	21,000	21,000	20,000
225 LABORATORY SUPPLIES	16,385	14,000	20,000	14,000
231 REP & MAINT SUPPLIES	17,253	12,000	16,000	18,000
232 REP & MAINT-VEHICLES	17,233	750	750	750
236 FUEL/OIL/DIESEL	630			
255 SAFETY & RISK MANAGEMENT		2,000	2,000	2,500
	2,214	2,000	2,000	2,000
334 PUBLIC RELATION SUB/DUES	120,600	500	500	750
341 UTILITIES-GAS/ELECTRIC	129,608	175,000	200,000	195,000
342 UTILITIES WTR,SWR,GARB	5,118	5,000	5,000	5,000
343 UTILITIES-PHONES	4,023	2,500	1,193	840
350 PROFESSIONAL SERVICES	360	10,000	10,000	12,000
355 WATER ANALYSIS & TREATMEN	13,410	11,000	14,000	61,920
357 SOFTWARE SERVICES	-	-	1,500	1,500
361 REP & MAINT-GENERAL	12,149	20,000	20,000	20,000
362 REP & MAINT-VEHICLES	1,512	1,500	1,500	1,500
368 R&M-COMPUTER/OFFICE MACH	7,111	4,400	4,400	5,211
370 TRAVEL/LODGING/MEALS	408	750	200	750
380 TRAINING SERVICES	547	1,500	500	1,500
396 DISPOSAL FEES	16,320	7,500	7,500	7,500
540 STATE FEE ASSESSMENTS	5,979	5,500	5,500	5,500
924 BUILDING IMPROV	-	-	<del>-</del>	6,000
940 CAPITAL OUTLAY	-	-	1,120,160	-
947 COMPUTER HARDWARE		1,500		
SEWER TREATMENT PLANT	599,468	611,699	1,767,002	705,720

# **5310 Sewer**

		FY 2019	FY 2020	FY 2020	FY 2021
Object	Description	Actual	Budget	Projected	Budget
		Expenditures		-	
803 SEW	ER DEPARTMENT				_
	430670 CUSTOMER ACCTG/COLLECTION				
1	10 SALARIES AND WAGES	39,109	39,808	39,808	37,449
1	20 OVERTIME	1,235	1,250	1,250	1,250
1	41 UNEMPLOYMENT INSURANCE	218	226	226	213
1	42 WORKERS' COMPENSATION	536	563	563	516
1	43 HEALTH INSURANCE	8,842	9,780	9,780	10,992
1	44 F.I.C.A.	2,340	2,546	2,546	2,399
1	45 P.E.R.S.	3,443	3,601	3,601	3,394
1	51 MEDICARE	547	595	595	561
2	10 OFFICE SUPPLIES	-	200	200	200
2	13 BILLING SUPPLIES	3,970	3,600	3,600	3,600
3	10 COMM/TRANS(POSTAGE)	5,979	5,600	5,600	5,600
3	57 SOFTWARE SERVICES	4,074	3,500	2,140	1,860
3	68 R&M-COMPUTER/OFFICE MACH	1,104	1,100	1,100	1,303
3	70 TRAVEL/LODGING/MEALS	445	700	700	700
3	80 TRAINING SERVICES	=	250	250	500
6	30 PAYING AGENT FEES/SER CHG	693	<u>-</u>	3,000	3,000
	CUSTOMER ACCTG/COLLECTION	72,534	73,319	74,959	73,537
	490500 DEBT SERVICE PAYMENTS				
6	510 PRINCIPAL	-	438,010	438,010	448,634
6	20 INTEREST	265,155	341,808	341,808	331,721
6	30 PAYING AGENT FEES/SER CHG	1,900	350	350	350
	DEBT SERVICE PAYMENTS	267,055	780,168	780,168	780,705
	510331 OTHER UNALLOCATED COSTS				
1	31 COMPENSATED ABSENCES	(10,694)	_	-	_
	32 OTHER POST EMPLOYMENT BENEFITS	(106,290)	_	_	_
	11 CLAIMS PAID/DEDUCTIBLE	3,165	_	2,500	2,500
	10 LOSSES	6,230	_	-	-
	30 DEPRECIATION	520,581	_	_	_
	OTHER UNALLOCATED COSTS	412,992	-	2,500	2,500
	521000 INTERFUND OP TRANSFERS				
3	92 ADMINISTRATIVE COST ALLOC	180,390	237,095	237,095	187,595
3	INTERFUND OP TRANSFERS	180,390	237,095	237,095	187,595
	TOTAL EXPENDITURES	1,961,453	2,597,806	3,761,752	2,686,103
	•	, . ,	, ,	, - , -	,,
	NET REVENUE OVER/ (UNDER) EXPENDITURES	515,563	(133,521)	(175,551)	(101,612)
	(,	210,000	(100,021)	(170,001)	(101,012)

# **5410 Solid Waste**

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Object	Description	Revenue	Duager	Trojecteu	Duuger
	330000 INTERGOVERNMENTAL REVENU	ES			
33505	50 STATE SHARE PENSION	9,469	-	-	-
	INTERGOVERNMENTAL REVENUES	9,469	-	-	-
	340000 CHARGES FOR SERVICES				
34205	55 BAD DEBT RECOVERY	133	-	-	-
34304	11 GARBAGE COLLECTION CHARGE	1,264,699	1,323,006	1,349,119	1,323,006
34304	16 TRANSFER STATION REVENUE	440,435	425,000	425,000	420,000
34304	17 RECYCLING REVENUES	-	46,668	46,800	46,800
34304	48 COUNTY COLLECTION REVENUE	541,164	536,000	536,000	548,328
	CHARGES FOR SERVICES	2,246,431	2,330,674	2,356,919	2,338,134
	360000 MISCELLANEOUS REVENUES				
36301	0 SPECIAL ASSESSMENTS	1,251	1,500	-	1,500
36304	40 PEN & INT ON SPEC ASSESS	(73)	25	-	-
	MISCELLANEOUS REVENUES	1,178	1,525	-	1,500
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	(719)	(1,000)	(750)	(750)
	INVESTMENT EARNINGS	(719)	(1,000)	(750)	(750)
	TOTAL REVENUE	2,256,359	2,331,199	2,356,169	2,338,884

# **5410 Solid Waste**

September   Sept	Object Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
38810 SOLID WASTE ADMINISTRATION   110 SALARIES AND WAGES   31,585   32,531   16,220   41,352   120 OVERTIME   961   1,250   500   250   120 OVERTIME   961   1,250   500   250   120 OVERTIME   961   1,250   500   250   120 OVERTIME   971   186   186   229   142 WORKERS; COMPENSATION   398   463   463   388   143 HEALTH INSURANCE   5,363   5,868   5,868   7,804   144 F.I.C.A.   2,027   2,094   2,094   2,579   145 P.E.R.S.   15,560   2,963   2,963   3,649   151 MEDICARE   474   490   490   603   151 MEDICARE   474   490   490   603   151 MEDICARE   474   490   490   603   150 OVER   151 MEDICARE   474   490   490   603   150 OVER   150 OVER		Expenditures		<b>Y</b>	Ü
110 SALARIES AND WAGES   31,585   32,531   16,220   41,352     120 OVERTIME	804 SOLID WASTE DEPARTMENT	-			-
120 OVERTIME	430810 SOLID WASTE ADMINIS'	ΓRATION			
141 UNEMPLOYMENT INSURANCE	110 SALARIES AND WAGES	31,585	32,531	16,220	41,352
142 WORKERS COMPENSATION   398	120 OVERTIME	961	1,250	500	250
143 HEALTH INSURANCE	141 UNEMPLOYMENT INSURANCE	177	186	186	229
144 FLCA	142 WORKERS' COMPENSATION	398	463	463	388
145 P.E.R.S.	143 HEALTH INSURANCE	5,363	5,868	5,868	7,804
145 P.E.R.S.	144 F.I.C.A.	2,027	2,094	2,094	2,579
151 MEDICARE	145 P.E.R.S.		2,963	2,963	3,649
352 CONSULTANT SERVICES	151 MEDICARE		490	490	603
352 CONNULTANT SERVICES	210 OFFICE SUPPLIES	122	1,000	500	1,000
357 SOFTWARE SERVICES	352 CONSULTANT SERVICES	-		1,000	
368 R&M-COMPUTER/OFFICE MACH	357 SOFTWARE SERVICES	454	1.500	· ·	•
510 LIABILITY INSURANCE   -   -   -   25.406     512 INSURANCE ON BUILDINGS   -   -   -   -   3.554     SOLID WASTE ADMINISTRATION   57,964   55,020   32,069   105,289	368 R&M-COMPUTER/OFFICE MACH	844		1.200	·
1.050		- -	_	-	
SOLID WASTE ADMINISTRATION   S7,964   S5,020   32,069   105,289		-	_	_	
A30820 FACILITIES   220 OPERATING SUPPLIES   501   1.020   800   800   820   224 JANITOR CONTRACT/SUPPLIES   501   1.020   1.350   1.350   1.300   341 UTILITIES-GAS/ELECTRIC   15,466   22,000   16,000   22,000   342 UTILITIES-WTR,SWR,GARB   1.364   2.200   2.200   2.000   2.300   343 UTILITIES-WTR,SWR,GARB   1.365   1.850   322   323   324   324   324   325   32		-	_	_	
A30820 FACILITIES   220 OPERATING SUPPLIES   501   1,020   800   800   224 JANITOR CONTRACT/SUPPLIES   1,199   1,350   1,350   1,300   341 UTILITIES-GAS/ELECTRIC   15,466   22,000   16,000   23,000   342 UTILITIES-WTR,SWR,GARB   1,364   2,200   2,200   2,200   2,000   343 UTILITIES-WTR,SWR,GARB   1,364   2,200   1,900   2,200   2,000   343 UTILITIES-PHONES   1,265   1,850   322   - 3,461 INTERNET SERVICE   3,171   1,500   1,900   2,300   347 CELLULAR PHONE   1,843   2,100   1,900   2,100   361 REP & MAINT-GENERAL   1,371   1,500   1,900   1,500   1,500   1500   1540 STATE FEE ASSESSMENTS   1,880   1,900   1,900   2,000   4000   FACILITIES   28,659   35,420   27,872   35,000   430830 COLLECTION/MAINTENANCE   110 SALARIES AND WAGES   263,632   228,830   228,830   314,064   120 OVERTIME   30,995   31,500   31,500   31,500   141 UNEMPLOYMENT INSURANCE   1,633   1,465   1,465   1,465   1,465   1,465   1,465   1,446   1,465	•	TION 57,964	55,020	32,069	
220 OPERATING SUPPLIES		,	•	,	ŕ
224 JANITOR CONTRACT/SUPPLIES         1,199         1,350         1,350         1,300           341 UTILITIES-GAS/ELECTRIC         15,466         22,000         16,000         23,000           342 UTILITIES-WTR,SWR,GARB         1,364         2,200         2,200         2,000           343 UTILITIES-PHONES         1,265         1,850         322         -           346 INTERNET SERVICE         3,171         1,500         1,900         2,300           347 CELLULAR PHONE         1,843         2,100         1,900         2,100           361 REP & MAINT-GENERAL         1,371         1,500         1,500         1,500           540 STATE FEE ASSESSMENTS         1,880         1,900         1,900         2,000           FACILITIES         28,059         35,420         27,872         35,000           43830 COLLECTION/MAINTENANCE           110 SALARIES AND WAGES         263,632         228,830         228,830         314,064           120 OVERTIME         30,995         31,500         31,500         31,500           141 UNEMPLOYMENT INSURANCE         1,633         1,465         1,465         1,940           142 WORKERS' COMPENSATION         22,923         22,206         22,606		501	1.020	800	800
341 UTILITIES-GAS/ELECTRIC         15,466         22,000         16,000         23,000           342 UTILITIES-WTR,SWR,GARB         1,364         2,200         2,200         2,000           343 UTILITIES-PHONES         1,265         1,850         322         -           346 INTERNET SERVICE         3,171         1,500         1,900         2,300           347 CELLULAR PHONE         1,843         2,100         1,900         2,100           361 REP & MAINT-GENERAL         1,371         1,500         1,500         1,500           540 STATE FEE ASSESSMENTS         1,880         1,900         1,900         2,000           FACILITIES         28,059         35,420         27,872         35,000           430830 COLLECTION/MAINTENANCE           110 SALARIES AND WAGES         263,632         228,830         228,830         314,064           120 OVERTIME         30,995         31,500         31,500         31,500           141 UNEMPLOYMENT INSURANCE         1,633         1,465         1,465         1,940           142 WORKERS' COMPENSATION         22,923         22,206         22,206         26,615           143 HEALTH INSURANCE         47,278         48,900         48,900         74,7					
342 UTILITIES-WTR,SWR,GARB         1,364         2,200         2,200         2,000           343 UTILITIES-PHONES         1,265         1,850         322         -           346 INTERNET SERVICE         3,171         1,500         1,900         2,300           347 CELLULAR PHONE         1,843         2,100         1,900         2,100           361 REP & MAINT-GENERAL         1,371         1,500         1,500         1,500           540 STATE FEE ASSESSMENTS         1,880         1,900         1,900         2,000           FACILITIES         28,059         35,420         27,872         35,000           430830 COLLECTION/MAINTENANCE           110 SALARIES AND WAGES         263,632         228,830         228,830         314,064           120 OVERTIME         30,995         31,500         31,500         31,500           141 UNEMPLOYMENT INSURANCE         1,633         1,465         1,465         1,940           142 WORKER'S COMPENSATION         22,923         22,206         22,206         26,615           143 HEALTH INSURANCE         47,278         48,900         48,900         74,746           144 FI.C.A.         18,587         16,512         16,512         21,871 <td></td> <td></td> <td></td> <td></td> <td></td>					
343 UTILITIES-PHONES         1,265         1,850         322         -           346 INTERNET SERVICE         3,171         1,500         1,900         2,300           347 CELULIAR PHONE         1,843         2,100         1,900         2,100           361 REP & MAINT-GENERAL         1,371         1,500         1,500         1,500           540 STATE FEE ASSESSMENTS         1,880         1,900         1,900         2,000           FACILITIES         28,059         35,420         27,872         35,000           430830 COLLECTION/MAINTENANCE           110 SALARIES AND WAGES         263,632         228,830         228,830         314,064           120 OVERTIME         30,995         31,500		-		·	•
346 INTERNET SERVICE         3,171         1,500         1,900         2,300           347 CELLULAR PHONE         1,843         2,100         1,900         2,100           361 REP & MAINT-GENERAL         1,371         1,500         1,500         1,500           540 STATE FEE ASSESSMENTS         1,880         1,900         1,900         2,000           FACILITIES         28,059         35,420         27,872         35,000           430830 COLLECTION/MAINTENANCE           110 SALARIES AND WAGES         263,632         228,830         228,830         314,064           120 OVERTIME         30,995         31,500				· ·	2,000
347 CELLULAR PHONE					2 200
1,500		,			
540 STATE FEE ASSESSMENTS         1,880         1,900         1,900         2,000           FACILITIES         28,059         35,420         27,872         35,000           430830 COLLECTION/MAINTENANCE           110 SALARIES AND WAGES         263,632         228,830         228,830         314,064           120 OVERTIME         30,995         31,500         31,500         31,500           141 UNEMPLOYMENT INSURANCE         1,633         1,465         1,465         1,940           142 WORKERS' COMPENSATION         22,923         22,206         22,206         26,615           143 HEALTH INSURANCE         47,278         48,900         74,746           144 F.I.C.A.         18,587         16,512         16,512         21,871           145 P.E.R.S.         25,380         23,357         23,357         30,937           148 CLOTHING ALLOWANCE         6,336         6,000         6,000         7,200           151 MEDICARE         4,347         3,862         3,862         5,115           227 CAPITAL OUTLAY LESS THAN         24,865         -         29,765         -           231 REP & MAINT SUPPLIES         4,479         50,000         45,000         50,000           2			,	·	· ·
FACILITIES         28,059         35,420         27,872         35,000           430830 COLLECTION/MAINTENANCE         110 SALARIES AND WAGES         263,632         228,830         228,830         314,064           120 OVERTIME         30,995         31,500         31,500         31,500           141 UNEMPLOYMENT INSURANCE         1,633         1,465         1,465         1,940           142 WORKER'S COMPENSATION         22,923         22,206         22,206         26,615           143 HEALTH INSURANCE         47,278         48,900         48,900         74,746           144 F.I.C.A.         18,587         16,512         16,512         21,871           145 P.E.R.S.         25,380         23,357         23,357         30,937           148 CLOTHING ALLOWANCE         6,336         6,000         6,000         7,200           151 MEDICARE         4,347         3,862         3,862         5,115           227 CAPITAL OUTLAY LESS THAN         24,865         -         29,765         -           231 REP & MAINT SUPPLIES         4,479         50,000         45,000         50,000           232 REP & MAINT-VEHICLES         31,607         10,000         10,000         10,000           350 FROFESSIONAL		*		· ·	
430830 COLLECTION/MAINTENANCE         110 SALARIES AND WAGES       263,632       228,830       228,830       314,064         120 OVERTIME       30,995       31,500       31,500       31,500         141 UNEMPLOYMENT INSURANCE       1,633       1,465       1,465       1,940         142 WORKERS' COMPENSATION       22,923       22,206       22,206       26,615         143 HEALTH INSURANCE       47,278       48,900       48,900       74,746         144 F.I.C.A.       18,587       16,512       16,512       21,871         145 P.E.R.S.       25,380       23,357       23,357       30,937         148 CLOTHING ALLOWANCE       6,336       6,000       6,000       7,200         151 MEDICARE       4,347       3,862       3,862       5,115         227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
110 SALARIES AND WAGES       263,632       228,830       228,830       314,064         120 OVERTIME       30,995       31,500       31,500       31,500         141 UNEMPLOYMENT INSURANCE       1,633       1,465       1,465       1,940         142 WORKERS' COMPENSATION       22,923       22,206       22,206       26,615         143 HEALTH INSURANCE       47,278       48,900       48,900       74,746         144 F.LC.A.       18,587       16,512       16,512       21,871         145 P.E.R.S.       25,380       23,357       23,357       30,937         148 CLOTHING ALLOWANCE       6,336       6,000       6,000       7,200         151 MEDICARE       4,347       3,862       3,862       5,115         227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES	FACILITIES	20,039	33,420	21,012	33,000
120 OVERTIME       30,995       31,500       31,500       31,500         141 UNEMPLOYMENT INSURANCE       1,633       1,465       1,465       1,940         142 WORKERS' COMPENSATION       22,923       22,206       22,206       26,615         143 HEALTH INSURANCE       47,278       48,900       48,900       74,746         144 F.I.C.A.       18,587       16,512       16,512       21,871         145 P.E.R.S.       25,380       23,357       23,357       30,937         148 CLOTHING ALLOWANCE       6,336       6,000       6,000       7,200         151 MEDICARE       4,347       3,862       3,862       5,115         227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
141 UNEMPLOYMENT INSURANCE       1,633       1,465       1,465       1,940         142 WORKERS' COMPENSATION       22,923       22,206       22,206       26,615         143 HEALTH INSURANCE       47,278       48,900       48,900       74,746         144 F.I.C.A.       18,587       16,512       16,512       21,871         145 P.E.R.S.       25,380       23,357       23,357       30,937         148 CLOTHING ALLOWANCE       6,336       6,000       6,000       7,200         151 MEDICARE       4,347       3,862       3,862       5,115         227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH		*	· ·		•
142 WORKERS' COMPENSATION       22,923       22,206       22,206       26,615         143 HEALTH INSURANCE       47,278       48,900       48,900       74,746         144 F.I.C.A.       18,587       16,512       16,512       21,871         145 P.E.R.S.       25,380       23,357       23,357       30,937         148 CLOTHING ALLOWANCE       6,336       6,000       6,000       7,200         151 MEDICARE       4,347       3,862       3,862       5,115         227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS		,	- /	,	•
143 HEALTH INSURANCE       47,278       48,900       48,900       74,746         144 F.I.C.A.       18,587       16,512       16,512       21,871         145 P.E.R.S.       25,380       23,357       23,357       30,937         148 CLOTHING ALLOWANCE       6,336       6,000       6,000       7,200         151 MEDICARE       4,347       3,862       3,862       5,115         227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       - <td></td> <td>*</td> <td>,</td> <td>· ·</td> <td>•</td>		*	,	· ·	•
144 F.I.C.A.       18,587       16,512       21,871         145 P.E.R.S.       25,380       23,357       23,357       30,937         148 CLOTHING ALLOWANCE       6,336       6,000       6,000       7,200         151 MEDICARE       4,347       3,862       3,862       5,115         227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -		*	· ·	·	
145 P.E.R.S.       25,380       23,357       23,357       30,937         148 CLOTHING ALLOWANCE       6,336       6,000       6,000       7,200         151 MEDICARE       4,347       3,862       3,862       5,115         227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -       -			· ·	·	•
148 CLOTHING ALLOWANCE       6,336       6,000       6,000       7,200         151 MEDICARE       4,347       3,862       3,862       5,115         227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -       -			· ·	· ·	
151 MEDICARE       4,347       3,862       3,862       5,115         227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -       -			· ·		•
227 CAPITAL OUTLAY LESS THAN       24,865       -       29,765       -         231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -       -			,		7,200
231 REP & MAINT SUPPLIES       4,479       50,000       45,000       50,000         232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -       -		4,347	3,862	3,862	5,115
232 REP & MAINT-VEHICLES       13,607       10,000       10,000       10,000         236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -       -	227 CAPITAL OUTLAY LESS THAN	24,865	-	29,765	-
236 FUEL/OIL/DIESEL       31,761       22,000       30,000       30,000         350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -       -	231 REP & MAINT SUPPLIES	4,479	50,000	45,000	
350 PROFESSIONAL SERVICES       148       1,000       1,000       -         361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -       -	232 REP & MAINT-VEHICLES	13,607	10,000	10,000	10,000
361 REP & MAINT-GENERAL       17,268       40,000       40,000       30,000         362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -       -	236 FUEL/OIL/DIESEL	31,761	22,000	30,000	30,000
362 REP & MAINT-VEHICLES       25,698       -       32,000       30,000         368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -	350 PROFESSIONAL SERVICES	148	1,000	1,000	-
368 R&M-COMPUTER/OFFICE MACH       3,103       2,185       2,400       5,211         370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -	361 REP & MAINT-GENERAL	17,268	40,000	40,000	30,000
370 TRAVEL/LODGING/MEALS       178       1,000       200       1,000         380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -	362 REP & MAINT-VEHICLES	25,698	-	32,000	30,000
380 TRAINING SERVICES       -       750       750       750         531 EQUIP RENTAL       -       5,000       -       -       -	368 R&M-COMPUTER/OFFICE MACH	3,103	2,185	2,400	5,211
531 EQUIP RENTAL 5,000	370 TRAVEL/LODGING/MEALS	178	1,000	200	1,000
	380 TRAINING SERVICES	-	750	750	750
	531 EQUIP RENTAL	<u></u>			=
	COLLECTION/MAINTENANCI	E 542,220	514,567	573,747	670,949

# **5410 Solid Waste**

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
		Expenditures			
804 SOLI	D WASTE DEPARTMENT				
0.0	430835 CAPITAL OUTLAY		250.000	250.000	40.000
	24 BUILDING IMPROV	-	250,000	250,000	40,000
92	40 CAPITAL OUTLAY	<del></del>	62,000	62,000	41,000 <b>81,000</b>
	CAPITAL OUTLAY	-	312,000	312,000	01,000
	430840 DISPOSAL				
38	88 RECYCLING FEES	25,374	50,000	50,000	50,000
39	96 DISPOSAL FEES	807,447	850,000	950,000	1,000,000
	DISPOSAL	832,821	900,000	1,000,000	1,050,000
	430870 CUSTOMER ACCTG/COLLECTIO	NT.			
1 1	10 SALARIES AND WAGES	74,074	72,488	83,504	37,449
	20 OVERTIME	3,002	2,500	2,500	2,500
	41 UNEMPLOYMENT INSURANCE	418	412	412	2,300
	42 WORKERS' COMPENSATION	1,159	1,029	1,029	533
	43 HEALTH INSURANCE	18,199	20,049	18,813	10,992
	44 F.I.C.A.	4,606	4,649	4,649	2,477
	45 P.E.R.S.	6,592	6,576	6,576	3,504
	48 CLOTHING ALLOWANCE	0,372	0,570	1,350	5,504
	51 MEDICARE	1,077	1,087	1,240	579
	10 OFFICE SUPPLIES	32	500	1,240	517
	13 BILLING SUPPLIES	4,145	3,600	3,600	3,600
	14 SCALE STATION SUPPLIES	18	500	500	500
	10 COMM/TRANS(POSTAGE)	6,083	5,600	5,600	5,600
	31 LEGAL NOTICES	893	250	24	250
	46 INTERNET SERVICE	864	1,800	1,530	2,520
	57 SOFTWARE SERVICES	4,449	3,000	3,207	2,916
	68 R&M-COMPUTER/OFFICE MACH	4,599	2,875	4,183	3,303
	70 TRAVEL/LODGING/MEALS	445	700	700	700
	80 TRAINING SERVICES	-	250	250	500
	30 PAYING AGENT FEES/SER CHG	693		3,000	3,000
-	CUSTOMER ACCTG/COLLECTION	131,347	127,865	142,667	81,143
	400 400 00000 0000000000000000000000000				
<i>C</i> :	490500 DEBT SERVICE PAYMENTS		40.692	40.692	51 172
	10 PRINCIPAL 20 INTEREST	4 472	49,683	49,683	51,173
02	DEBT SERVICE PAYMENTS	4,473 4,473	3,026 <b>52,709</b>	3,026 <b>52,709</b>	1,535 <b>52,708</b>
	DEDI SERVICE INTIVIENTS	4,473	32,709	32,709	32,700
	510331 OTHER UNALLOCATED COSTS				
	31 COMPENSATED ABSENCES	(27,431)	-	-	-
	32 OTHER POST EMPLOYMENT BENEFITS	(40,784)	-	-	-
	11 CLAIMS PAID/DEDUCTIBLE	847	-	-	-
83	30 DEPRECIATION	120,902			
	OTHER UNALLOCATED COSTS	53,533	-	-	-
	521000 INTERFUND OP TRANSFERS				
39	92 ADMINISTRATIVE COST ALLOC	199,478	203,733	203,733	173,582
	INTERFUND OP TRANSFERS	199,478	203,733	203,733	173,582
	TOTAL EXPENDITURES	1,849,894	2,201,314	2,344,797	2,249,671
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	406,465	129,885	11,372	89,213
			/		

# **5510 Ambulance Services**

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
Object	Description	Revenue	Duager	Trojected	Budget
	310000 TAXES/ASSESSMENTS				
31101	0 REAL PROPERTY TAXES	24,657	25,304	28,425	30,036
31102	21 MOBILE HOME TAXES	33	75	75	60
31102	22 PERSONAL PROPERTY TAXES	(30)	150	150	125
31200	00 PEN & INT ON DELINQ TAXES	57	50	50	50
	TAXES/ASSESSMENTS	24,718	25,579	28,700	30,271
	330000 INTERGOVERNMENTAL REVENU	ES			
33199	01 COVID-19/STIMULUS	_	_	58.111	_
33505	50 STATE SHARE PENSION	151.030	265.852	265,852	273,403
33523	30 STATE ENTITLEMENT FUNDS	9,631	9,947	9,947	10,262
	INTERGOVERNMENTAL REVENUES	160,661	275,799	333,910	283,665
	340000 CHARGES FOR SERVICES				
34205	55 BAD DEBT RECOVERY	7,106	7,500	7,500	7,500
34300	00 AMBULANCE SERVICES	1,045,366	1,075,000	1,086,000	1,140,000
34301	0 AMBULANCE COUNTY CONTRIB	241,127	245,037	700,000	704,392
	CHARGES FOR SERVICES	1,293,598	1,327,537	1,793,500	1,851,892
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	796	600	1,300	600
	INVESTMENT EARNINGS	796	600	1,300	600
	TOTAL REVENUE	1,479,773	1,629,515	2,157,410	2,166,428

# **5510 Ambulance Services**

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	-	Expenditures	-	-	
<b>442 AMBU</b>	ULANCE SERVICES				
	420402 RESERVE AMB/FIREFIGHTERS				
11	0 SALARIES AND WAGES	29,333	30,000	30,000	39,280
11	2 TRANSFER INCENTIVE PAYS	5,400	5,760	5,760	12,000
11	4 NON-EMERGENGY CALL BACK	613	600	600	600
	6 TRANSFER TIME	2,886	3,120	3,120	3,120
12	0 OVERTIME	3,498	-	-	-
	1 UNEMPLOYMENT INSURANCE	220	220	220	298
14	2 WORKERS' COMPENSATION	1,147	3,062	3,062	3,863
14	4 F.I.C.A.	2,587	2,479	2,479	3,362
	8 CLOTHING ALLOWANCE	966	1,000	1,000	500
	1 MEDICARE	602	580	580	786
	0 TRAVEL/LODGING/MEALS	-	750	750	750
38	0 TRAINING SERVICES	838	3,500	3,500	3,500
	RESERVE AMB/FIREFIGHTERS	48,090	51,071	51,071	68,059
	420710 AMBULANCE ADMINISTRATION				
35	7 SOFTWARE SERVICES	890	-	-	-
36	8 R&M-COMPUTER/OFFICE MACH	6,390	15,500	15,500	
	AMBULANCE ADMINISTRATION	7,280	15,500	15,500	
	420730 AMBULANCE OPERATING ACCT				
11	0 SALARIES AND WAGES	428,965	423,628	423,628	460,053
	2 TRANSFER INCENTIVE PAYS	155,138	120,000	120,000	160,000
11	3 EMERGENCY CALL-BACK	49,197	48,800	48,800	48,800
	4 NON-EMERGENGY CALL BACK	50,729	75,000	75,000	55,000
	5 HOLIDAY CALL-BACK	4,011	5,750	5,750	5,750
	6 TRANSFER TIME	113,374	95,000	115,000	95,000
	0 OVERTIME	11,760	20,000	11,000	13,500
	1 UNEMPLOYMENT INSURANCE	4,234	4,360	3,240	4,611
	2 WORKERS' COMPENSATION	27,985	60,705	60,705	59,736
	3 HEALTH INSURANCE	69,940	83,628	87,600	97,140
14	4 F.I.C.A.	576	· =	· -	-
14	7 FIRE PENSION	248,117	384,330	384,330	407,747
14	8 CLOTHING ALLOWANCE	4,350	4,500	4,500	300
	1 MEDICARE	9,240	10,965	10,965	11,538
21	0 OFFICE SUPPLIES	989	1,000	1,000	3,300
22	0 OPERATING SUPPLIES	14,082	11,500	11,500	11,500
23	1 REP & MAINT SUPPLIES	1,800	3,000	3,000	3,000
23	2 REP & MAINT-VEHICLES	12,293	8,000	12,000	10,000
23	5 PATIENT SUPPLIES	31,713	26,500	26,500	31,500
23	6 FUEL/OIL/DIESEL	24,137	18,000	18,000	18,000
31	0 COMM/TRANS(POSTAGE)	18	200	200	200
32	0 PRINTING/DUPLICATING	-	1,000	-	1,000
33	4 PUBLIC RELATION SUB/DUES	373	250	250	250
34	3 UTILITIES-PHONES	297	276	151	-
	7 CELLULAR PHONE	1,478	1,500	1,500	1,500
35	0 PROFESSIONAL SERVICES	65,716	36,000	70,000	74,400
	0 REP & MAINT SERVICES	6,173	4,600	4,600	4,600
	8 R&M-COMPUTER/OFFICE MACH	8,439	-	-	14,526
	0 TRAVEL/LODGING/MEALS	3,539	3,000	1,500	3,000
	0 TRAINING SERVICES	3,913	15,000	500	15,000
51	0 LIABILITY INSURANCE	-	-	-	46,414
51	3 INS ON VEHICLES & EQUIP	-	-	-	2,132
	1 BAD DEBT EXPENSE	(85,526)	-	-	-
97	6 VEHICLES	<u> </u>	7,000	198,163	190,000
	AMBULANCE OPERATING ACCT	1,267,049	1,473,492	1,699,382	1,849,497

# **5510** Ambulance Services

Object	Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
J	•	Expenditures (cont	.)	y	9
<b>442 AMBU</b>	ULANCE SERVICES				
	510331 OTHER UNALLOCATED COSTS				
13	1 COMPENSATED ABSENCES	7,449	-	-	-
13	2 OTHER POST EMPLOYMENT BENEFITS	10,082	-	-	-
83	0 DEPRECIATION	29,603	-	-	-
	OTHER UNALLOCATED COSTS	47,133	-		-
	521000 INTERFUND OP TRANSFERS				
39	2 ADMINISTRATIVE COST ALLOC	113,304	137,473	137,473	112,557
	INTERFUND OP TRANSFERS	113,304	137,473	137,473	112,557
	TOTAL EXPENDITURES	1,482,857	1,677,536	1,903,426	2,030,113
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(3,084)	(48,021)	253,984	136,315

# of Livings of

# PERMANENT FUNDS

Incorporated 1889

# **8010 Perpetual Cemetery**

Account Description	FY 2019 Actual	FY 2020 Budget	FY 2020 Projected	FY 2021 Budget
	Revenue			
340000 CHARGES FOR SERVICE	S			
343320 SALE OF CEMETERY PLOTS	1,488	3,500	3,500	2,500
CHARGES FOR SERVICES	1,488	3,500	3,500	2,500
370000 INVESTMENT EARNINGS	8			
371010 INTEREST & DIVIDEND	2,679	1,750	1,750	1,500
INVESTMENT EARNINGS	2,679	1,750	1,750	1,500
TOTAL REVENUE	4,167	5,250	5,250	4,000

# **8010 Perpetual Cemetery**

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

# of Livings to

Incorporated 1889



#### **2020 Certified Taxable Valuation Information**

(15-10-202, MCA) **Park County** 

	CITY OF LIVII	NGSTON		
Cer	rtified values are now available	online at property.mt.gov/c	ov	
1. 2020 Total Market Value	21		. \$	967,605,348
2. 2020 Total Taxable Value	. \$	15,471,008		
3. 2020 Taxable Value of N	ewly Taxable Property	•••••	. \$	295,111
4. 2020 Taxable Value less	Incremental Taxable Value <sup>3</sup>		. \$	14,635,317
5. 2020 Taxable Value of N	et and Gross Proceeds⁴			
(Class 1 and Clas	s 2)		. \$	I.E.
6. TIF Districts				
Tax Increment	Current Taxable	Base Taxable	1	Incremental
District Name	Value <sup>2</sup>	Value		Value
WEST END INDUSTRIAL	203,555	128		203,427
LIVINGSTON URBAN REN	2,236,537	1,604,273		632,264
		Total Incremental Value	\$	835,691
Preparer Maureen Ruggle	es	Date	7/31/2	020
<del>1</del>	lude class 1 and class 2 value	Date	7/31/2	020
<sup>1</sup> Market value does not incl			7/31/2	020
<sup>1</sup> Market value does not incl <sup>2</sup> Taxable value is calculated	lude class 1 and class 2 value l after abatements have been	applied		·
<sup>1</sup> Market value does not incl <sup>2</sup> Taxable value is calculated <sup>3</sup> This value is the taxable value	lude class 1 and class 2 value I after abatements have been alue less total incremental valu	applied ue of all tax increment fina		·
<sup>1</sup> Market value does not incl <sup>2</sup> Taxable value is calculated <sup>3</sup> This value is the taxable value	lude class 1 and class 2 value l after abatements have been	applied ue of all tax increment fina		·
<sup>1</sup> Market value does not incl <sup>2</sup> Taxable value is calculated <sup>3</sup> This value is the taxable value	lude class 1 and class 2 value I after abatements have been alue less total incremental valu	applied ue of all tax increment fina e taxable value totals		·
<sup>1</sup> Market value does not incl <sup>2</sup> Taxable value is calculated <sup>3</sup> This value is the taxable va <sup>4</sup> The taxable value of class	lude class 1 and class 2 value I after abatements have been alue less total incremental valu 1 and class 2 is included in the	applied ue of all tax increment fina e taxable value totals Purposes Only	incing d	istricts
<sup>1</sup> Market value does not incl <sup>2</sup> Taxable value is calculated <sup>3</sup> This value is the taxable value of class in <sup>4</sup> The taxable value of class in	lude class 1 and class 2 value I after abatements have been alue less total incremental value 1 and class 2 is included in the	applied ue of all tax increment fina e taxable value totals  Purposes Only a market value of \$1 milli	incing d	istricts
<sup>1</sup> Market value does not incl <sup>2</sup> Taxable value is calculated <sup>3</sup> This value is the taxable value of class in <sup>4</sup> The taxable value of class in	lude class 1 and class 2 value I after abatements have been alue less total incremental valu 1 and class 2 is included in the  For Information P rally assessed property having wnership in compliance with	applied ue of all tax increment fina e taxable value totals  Purposes Only a market value of \$1 milli	incing d	istricts



# **Determination of Tax Revenue and Mill Levy Limitations**

Section 15-10-420, MCA Aggregate of all Funds

#### **FYE June 30, 2021**

**Entity Name: CITY OF LIVINGSTON, MONTANA** 

Auto-Calculation

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 2,413,905	\$ 2,413,905
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 25,346
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)	\$ -	\$ -
<b>(4)</b> = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 2,439,251
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$ 15,471,008	\$ 15,471.008
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue Certified Taxable Valuation Information form, line # 6 (enter as negative)	\$ (835,691)	\$ (835.691)
<b>(7)</b> = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 14,635.317
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)	\$ (295,111)	\$ (295.111)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue Certified Taxable Valuation Information form, line # 5 (enter as negative)	\$ -	\$ -
(10) - (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 14,340.206
= (7) + (8) + (9)			<b>\$</b> 14,340.200
<b>(11)</b> =(4) / (10)	CURRENT YEAR calculated mill levy		170.10
<b>(12)</b> = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 2,489,467
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
<b>(14)</b> =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		170.10
<b>(15)</b> =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 2,489,467
( , ( ,	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		4 2,000,000
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	170.10	170.10
<b>(17)</b> =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 2,489,467
	RECAPITULATION OF ACTUAL:		
<b>(18)</b> '= (10) x (16)	Ad valorem tax revenue actually assessed		\$ 2,439,269
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 50,198
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
<b>(21)</b> =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 2,489,467
<b>(22)</b> =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)  B-2		0.00
	<b>Ď-</b> ∠		

# Determination of Permissive Levy for Group Benefits Section 15-10-420(9), MCA

FYE June 30, 2020

**Entity Name: CITY OF LIVINGSTON** 

Step A Input i	A: in Yellow Cells	Fiscal Year	<u>Line 1</u> : BASE Year = Total Actual Annual Employer Contribution for Group Benefits in BASE Year <u>Line #2</u> : Budgeting For = Total <u>Budgeted</u> Annual Employer Contribution For Group Benefits	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made Employer Contributions to Group Benefits on July 1st
(1)	BASE Year	2000	\$174,754.00	\$260.05	56
(2)	Budgeting For	2020	\$734,236.00	\$913.23	67
(3)			Increase from BASE Year (Decreases will be reported as zero)	<b>CCEO 40</b>	11

Step B:		Fiscal Year	2020	
		2019	Certified Taxable Valuation	
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$14.635.317.00		

Step C:		(6)
Calculation of: (5) BASE Contribution	(5) BASE Contribution	Increase in Employer Contribution from BASE Year
(6) Increase in Employer Contribution from BASE Year	\$209,080.68	\$525,155.32

Step [	D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transi	tion clause per L2009 SB 491, Section 4, has expired.	Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue	
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2020	35.88	\$14,635.32	\$525,155.32	