CITY OF LIVINGSTON

FINAL BUDGET

FISCAL YEAR 2021-2022



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CITY OF LIVINGSTON, MONTANA

CITY MANAGER'S BUDGET RECOMMENDATION Fiscal Year 2021 - 2022

Chairperson

Dorel Hoglund (12/21)

Vice Chairperson

Quentin Schwarz (12/21)

City Commissioners

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

KEY STAFF

City Manager
City Judge Holly Happe
Fire Chief
Finance Director
Administrative Services Director Lisa Lowy
Public Works Director
Planning & Building Director

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City Manager Michael Kardoes

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

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Chairperson Dorel Hoglund

Vice Chair
Quentin Schwarz

Commissioners Mel Friedman Warren Mabie Melissa Nootz

Budget Message

June 15, 2021

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, 2022 (FY 22). 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 22. All city funds are included in the foregoing budget. The table reflects a total beginning fund/working capital balance of \$9,970,628, estimated revenues of \$21,982,074, and budgeted expenditures of \$22,535,333 resulting in a projected ending balance of \$9,417,369 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, 2022											
Proprietary Permanent											
			Funds	Funds							
	General	Special	Debt	Capital	Enterprise		Total				
	General	Revenue	Service	Project	Litterprise		Total				
Projected beginning fund/											
working capital balance	\$ 2,095,454	\$ 2,486,746	\$ 517,687	\$ 143,923	\$ 4,479,440	\$ 247,378	\$ 9,970,628				
Estimated revenues	6,519,618	5,247,801	242,749	200	9,967,706	4,000	21,982,074				
Budgeted expenditures	6,669,100	5,227,436	529,101	135,531	9,972,665	1,500	22,535,333				
Projected ending fund/ working capital balance	\$ 1,945,972	\$ 2,507,111	\$ 231,335	\$ 8,592	\$ 4,474,481	\$ 249,878	\$ 9,417,369				

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 \$2,095,454 compared to a beginning budgeted fund balance of \$1,823,781 from the FY 2021 budget. Details for this significant change can be found in the following paragraphs.
 - Significant efforts were made to ensure the City adopted a balanced budget in FY 2022, however there were certain one-time costs that could not be averted resulting in deficit spend for the budget year of \$149,482. The City still expects to maintain an ending reserved in the General Fund of 36.0%. This is well above the target of 33.3% identified in the strategic plan.
 - o In the budget process, the City makes more conservatives estimates of revenue, many of which come in much higher than budgeted resulting in a larger ending fund balance.

- Salaries For FY 22, total personnel expenses increased approximately 4.27%. This was driven primarily by increasing overtime costs to be more reflective of historical actuals along with increase wages negotiated by each of the three unions. The City also added two additional staff for the fiscal year. Depending on the position being hired for, the total cost for each additional employee, including benefits is \$72,000. Salaries and benefits account for 68% of the General Funds operating costs.
- Accounting Changes There were no significant accounting changes for the budget year.
- City Manager The current Planning Director will begin the transition this year to assist the City with a complete rewrite of the municipal code. The salary and benefits for this temporary position were included in the City Manager's department. The City has agreed to continue supporting 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. It is expected that during FY 22 the Planning Director will transition to a temporary position assisting the City with a multi-year municipal code rewrite.
- Legal Services There have been no significant budgetary changes in this department.
- Administrative Services Administrative services includes both the City's recreation department as well as human resources. While the HR Director does assist with recreation programs as needed, there primary duty is HR support services for the entire City. To better reflect this, the wages for this position where added to their own account under HR. This change effectively increased personnel costs in HR while simultaneously reducing Administrative Services costs.
- Facilities Administration In FY 21 the City of Livingston purchased a new City Hall facility located on Park Street. As a result of this purchase, the City has budgeted for additional upgrades to the facility. With the purchase of this facility the City eliminated the cost of renting the finance building on B Street.
- Law Enforcement For FY 22, the accounting for the City's Animal Control Officer will be moved under Law Enforcement additionally, there is the addition of a patrol officer. Due to wear and tear on patrol vehicles, the City replaces police cruisers about every year and a half. For the budget year, law enforcement has budgeted to replace to vehicles.
- Fire The Fire Department has made changes to how the department is staffed. Beginning in FY 21, a volunteer fire fighter was scheduled to help cover calls 12 hours each day from Sunday through Thursday and 24 hours Friday and Saturday. In FY 22, this coverage has been increase to 24 hours each day. This change helps to reduce the number of hour's full-time employees are called back to work resulting in less overtime being paid. The Fire Department is currently in year 2 of a 5-year collective bargaining agreement. Wages paid to firefighters increased 1% for the year.

- Tax Increment District Downtown The URA bonded in FY 19 to complete phases III and IV of the Downtown CIP. Going forward, most revenue received by the URA will be used to service debt. Any excess will be marked for projects identified by the URA Board or City management within the boundaries of the district.
- CDBG Economic Development Revolving Loan Fund This fund is used to account for Revolving Loan Funds administered by the City by Park Local Development Corporation. This money is available to small businesses opening in the community that may not qualify for commercial bank loans. In FY 21 the City and County agreed to allow a portion of these funds to be used by local business to offset losses as a result of COVID-19.
- Street Maintenance The Street Maintenance fund is the primary operating account for repairs, maintenance and improvements to streets throughout the City. The assessment for the Street Maintenance District has a budgeted increase of 25% for the year. This increase, along with an InterCap Loan, will help fund the replacement of the road grader which has been in use since 1994. Additionally, one additional staff member has been budgeted for.

Capital Project Funds

• Capital Improvement – The City Commission set aside \$110,000 of CARES Act funds to use towards improvements of the City's lagoon. This is only a portion of the funding that will be necessary to complete this project.

• **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.

Enterprise Funds

• Water - The budget reflects an approximate 3.3% increase in water rates.

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

Water Fund capital budgeted costs are as follows:

- o \$8,000 Star Road storage facility remodel
- \$4,000 Snow plow attachment (cost to be shared with Streets and Sewer)
- \$40,000 Backup generator for booster station
- \$6,000 Sheep's foot roller
- o \$14,000 PRV fencing
- o \$85,000 Public Works cold storage facility
- o \$35,000 Backup generator for well
- \circ \$1,015,000 6th and 7th Street water upgrades
- Sewer The budget reflects an increase of 3% in sewer rates

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 22, this coverage ratio is budgeted to be 200%, well within the guidelines required.

Sewer Fund capital budgeted costs are as follows:

- \$8,000 Star Road storage facility remodel
- \$13,500 Sewer video software
- o \$55.000 Generator and panel
- o \$500,000 Centennial lift station
- o \$26,000 Water Reclamation Facility (WRF) roof
- o \$54,000 WRF drying beds
- \circ \$6,000 WRF paving
- o \$4,000 Snow plow attachment (cost to be shared with Streets and Water)
- \$6,000 Sheep's foot roller
- \$85,000 Public Works cold storage facility
- 50,000 I & I improvements
- Solid Waste There are no scheduled rate change to solid waste budgeted for FY 22 for residential customers. In FY 21 the City began to charge \$6 per month to residents wanting green waste pickup. At the start of the program in May 2021, there were 650 residents participating. As the City grows, the demand for garbage services has increased at a rate that will quickly place the City at maximum capacity. Looking forward, the City will need to find solutions to fill this demand.

Solid Waste Fund capital budgeted costs are as follows:

- \$40,000 Star Road storage facility remodel
- \$6,000 Cardboard compactor
- o \$25,000 Roll off containers
- \circ \$55,000 Automated gates
- **Ambulance** –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 will generate approximately \$400,000.

Personnel expenses, specifically overtime and callback, in the Ambulance fund are directly related to the number of calls for service. As calls increase revenue will also increase but not at the same rate as personnel costs since not all cost result in a bill for services.

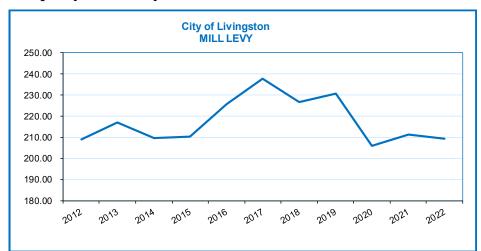
Staffing Changes

The final budget includes a net change in staff of 1.40. The chart below shows the staffing changes within the City for the year:

Staffing Changes (FTE)

DEPARTMENT/DIVISION	Net Increase (Decrease)
Administration	1.00
Law Enforcement	1.00
Recreation Department	(0.80)
Library	(0.80)
Street Maintenance District	1.50
Solid Waste	0.50
TOTAL CHANGE	1.40

Property Tax Levy

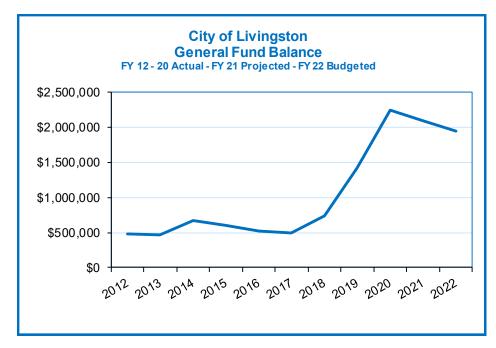


Taxable values are determined by the Department of Revenue and notices are sent to property owners in June or July. In early August the City receives notice of taxable values in our taxing jurisdiction and uses this information to determine the current year tax For FY 22, the maximum assessment. allowable mills are estimated at 171.18, up slightly from 170.10 in FY 21. The City estimates the tax revenue collected from the general levy will be \$2,596,629 compared to \$2,489,414 in FY21. 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 22 is estimated to be 34.11 or \$517,415. The mills voted on by tax payers is 6.00 or approximately \$91,014. Total tax revenue is expected to increase approximately 2.84%.

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.

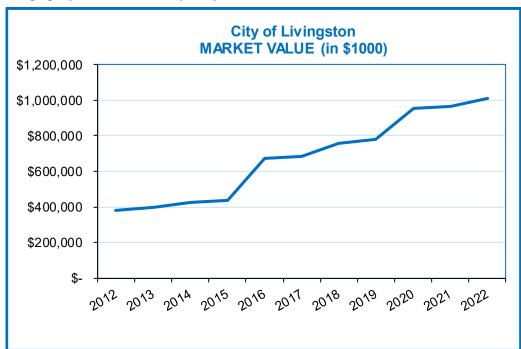


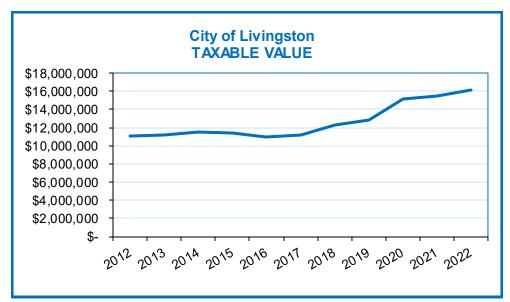
Fund balance measures the net financial resources available to finance expenditures of future periods. Rating agencies examine fund balance when considering the credit quality of the City. The general fund balance represents the best indicator of the city's overall financial health. Shown by the graph on the left is the city's actual general fund balance from FY 12 – FY 20. FY 21 balance is a projection of the current year. FY 22 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 22 budget reflects an ending fund balance of \$1,945,972 or 36.0%.

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 \$377.8 million in fiscal year 2012 to an estimated \$1.01 billion in fiscal year 2022, more than a 268% 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 2012. 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 \$11.03 million in FY 12. 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 \$16.1 million in FY 22, a 146% increase, much smaller than 268% growth in market value.

Respectfully Submitted,

Michael Kardoes, City Manager

Michael J Kardres

Paige Fetterhoff, Finance Director

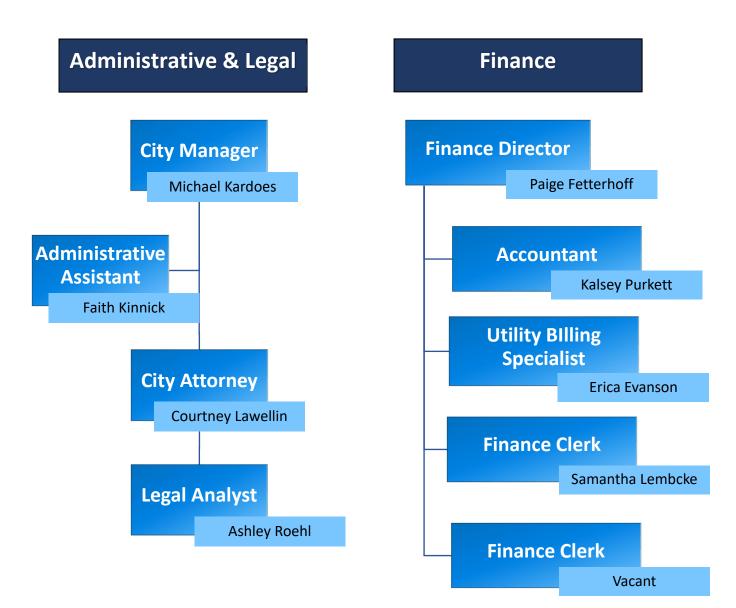
Paige M Fetterhoff, CPA

city of Livings,

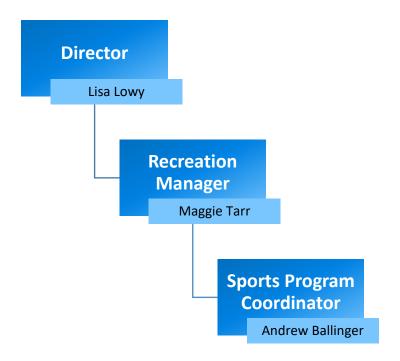
ORGANIZATION CHARTS

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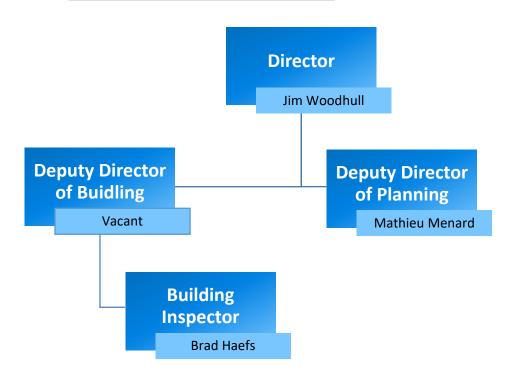




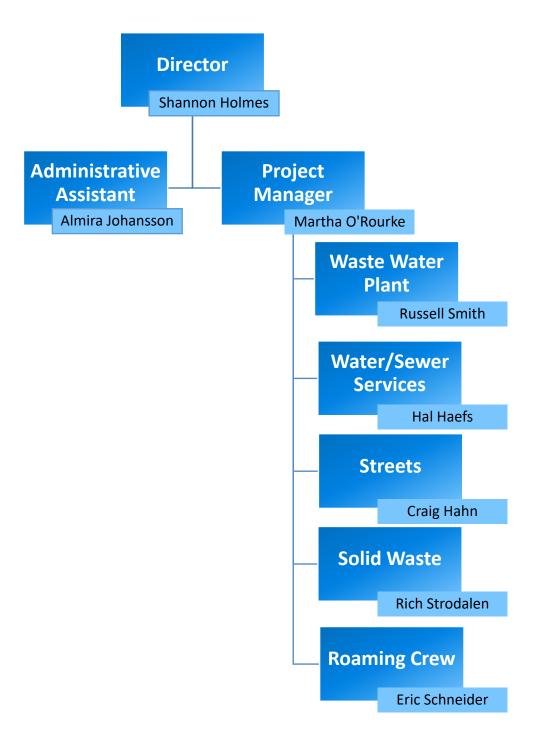
Administrative Services



Building and Planning



Public Works



Fire Chief Police Chief Ken MacInnes Dale Johnson **Training Chief Assistant Chief Dispatch** Peggy Glass **Kevin Harrington** Wayne Hard **Detective EMS Chief** Jason Gunderson Nathan Wulf **SRO A Shift Captain Tim Williams** Josh Pierce Code **Enforcement B Shift Captain** Steve Kunnath Darren Kelley **Seregants C Shift Captain Andrew Emanuel** Mike Labaty Jonathan Gilbert Kevin Engle **Patrol Officers D Shift Captain Torsten Prahl Animal Control**

Public Safety



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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 2013 TO 2022

						Fisca	l Yea	ır				
MILL VALUES		2013	2014	2015	2016	2017		2018	2019	2020	2021	2022
Mill Value Including TIF's Percentage Increase	\$	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%	\$ 15,471 2.00%	\$ 18,893 22.12%
Mill Value Excluding TIF's Percentage Increase	\$	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%	\$ 14,635 1.99%	\$ 17,656 20.65%
MILL LEVIES SUBJECT TO LIN	MIT:	114.21	141.24	141.12	153.01	157.24		145.20	166.87	151.22	163.10	144.32
COMP. LIAB INSURANCE		14.62	4.00	2.00	3.50	1.00		2.00	14.50	10.00	-	144.32
PERS		4.67	4.50	4.50	5.50	6.15		5.55	-	-	_	_
POLICE PENSION		8.29	7.25	7.25	6.75	8.55		7.90	_	-	-	-
FIRE PENSION		6.47	7.00	7.00	5.00	7.10		7.90	-	-	-	-
LIBRARY		7.00	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	-	-	-	-		-	-	-	-	-
AMBULANCE		1.36	0.36	1.00	-	-		-	-	-	-	-
AGGREGATE HEALTH INS		15.80	11.00	11.00	10.00	9.00		9.95	=	-	=	-
TOTAL MILLS SUBJECT TO LIMIT		177.19	182.81	181.87	191.76	197.04		185.50	188.37	168.22	170.10	151.32
GOBSEST TO LIMIT		177.13	102.01	101.07	131.70	137.04		100.00	100.57	100.22	170.10	101.02
MILL LEVIES NOT SUBJECT TO MILL LEVY LIMIT						2.75%		-5.86%	1.55%	-10.70%	1.12%	-11.04%
PERMISSIVE												
HEALTH INSURANCE		23.51	21.54	23.58	29.29	31.02		31.76	30.84	31.56	35.88	30.57
VOTED MILL LEVIES:												
2000 FIRE TRUCK		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	4.00
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	-	-	-	=		=	-	-	=	-
TOTAL VOTED LEVY		16.43	5.18	5.00	4.75	9.75		9.60	11.50	6.15	5.50	6.00
TOTAL MILLS LEVIED		217.13	209.53	210.45	225.80	237.81		226.86	230.71	205.93	211.48	187.89
Percental Change in Mills		3.86%	-3.50%	0.44%	7.29%	5.32%		-4.60%	1.70%	-10.74%	2.70%	-11.15%
DOLLAR VALUE OF LEVIED MILLS	\$	2,325,897	\$ 2,311,096	\$ 2,310,320	\$ 2,384,947	\$ 2,586,790	\$	2,636,639	\$ 2,857,459	\$ 2,955,096	\$ 3,095,010	\$ 3,317,477

CHANGES IN FUND BALANCE/WORKING CAPITAL										
Fund #	Fund Name	Projected Beginning Fund Balance June 30, 2021	Budgeted Revenues	Budgeted Expenditures	Projected Ending Fund Balance June 30, 2022					
GENERAL 1000	General Fund	2,095,454	6,519,618	6,669,100	1,945,972					
1000	General Fund	2,030,404	0,519,010	0,009,100	1,940,972					
	REVENUE FUNDS									
2190	Comprehensive Liability	19,178	-	-	19,178					
2220	Library	452,713	723,599	654,978	521,334					
2300	Communications/Dispatch Services	46,614	861,449	858,845	49,218					
2310	Tax Increment District - Downtown	312,407	460,900	460,875	312,432					
2372	Permissive Health Levy	37,757	531,350	539,100	30,007					
2397	CDBG Economic Dev Revolving	622,282	20,000	14,000	628,282					
2399	Impact Fees - Fire	85,806	107,592	11,000	182,398					
	Impact Fees - Transportation	273,718	176,706	350,000	100,424					
	Impact Fees - Police Impact Fees - Parks	19,551 114,572	11,790 145,980	35,000 68,500	(3,659) 192,052					
	Unassigned	1,500	1,500	00,500	3,000					
2400	Light Maintenance	66,927	150,150	151,000	66,077					
2500	Street Maintenance	328,542	1,630,365	1,630,545	328,362					
2600	Sidewalks	(102,308)	66,895	1,030,043	(35,413)					
2650	Business Improvement District	18,541	42,670	60,000	1,211					
2700	Park Improvement SRF	70,695	42,070	70,500	195					
2750	Law Enforcement Joint Equipment	6,564	30	6,593	195					
2820	Gas Tax	111,687	316,825	316,500	112,012					
2020	TOTAL SPECIAL REVENUE FUNDS	2,486,746	5,247,801	5,227,436	2,507,111					
		,,	, , , , , , , , , , , , , , , , , , , ,		, ,					
	RVICE FUNDS									
3002	2016 Fire Truck GOB	14,740	60,575	54,944	20,371					
3003	2000 Fire Truck GOB	5,107	-	-	5,107					
3200	West End Tax Increment District	449,404	144,189	440,807	152,786					
3400	SID Revolving	24,384	100	-	24,484					
3550	SID 179 - West End	25,748	34,506	33,350	26,904					
3955	SID 180 - Carol Lane	(1,696)	3,379	-	1,683					
	TOTAL DEBT SERVICE FUNDS	517,687	242,749	529,101	231,335					
CAPITAL	PROJECT FUNDS									
4010	Capital Improvement	118,531	50	110,000	8,581					
4020	Library Capital Improvement	25,381	150	25,531	-					
4099	Railroad Crossing Levy	11	-		11					
	TOTAL CAPITAL PROJECT FUNDS	143,923	200	135,531	8,592					
	ISE FUNDS									
5210	Water	1,745,861	1,902,227	2,466,631	1,181,457					
5310	Sewer	1,074,647	3,075,812	3,516,156	634,303					
5410	Solid Waste	234,092	2,604,206	2,402,496	435,802					
5510	Ambulance Services	1,004,254	2,385,461	1,987,598	1,402,117					
	TOTAL ENTERPRISE FUNDS	4,058,854	9,967,706	10,372,881	3,653,679					
PERMANE	ENT FUNDS									
8010	Perpetual Cemetery	247,378	4,000	1,500	249,878					
0010	i dipetual dellietely	241,010	4 ,000	1,500	Z 4 3,010					
	TOTAL ALL FUNDS	9,550,042	21,982,074	22,935,549	8,596,567					

	CHAN	GES IN UNRESTRIC	TED CASH		
Fund #	Fund Name	Projected Beginning Available Cash July 1, 2021	Projected Revenues	Projected Expenditures	Projected Ending Available Cash June 30, 2022
1000	General Fund	1,632,498	6,519,618	6,669,100	1,483,016
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SPECIAL I	REVENUE FUNDS				
2190	Comprehensive Liability	4,106	-	-	4,106
2220	Library	296,745	723,599	654,978	365,366
2300	Communications/Dispatch Services	(120,122)	861,449	858,845	(117,518)
2310	Tax Increment District - Downtown	113,835	460,900	460,875	113,860
2372	Permissive Health Levy	(9,780)	531,350	539,100	(17,530)
2397	CDBG Economic Dev Revolving	619,581	20,000	14,000	625,581
2399	Impact Fees - Fire	74,761	107,592	11,000	171,353
	Impact Fees - Transportation	393,658	176,706	350,000	220,364
	Impact Fees - Police	30,686	11,790	35,000	7,476
	Impact Fees - Parks	126,732	145,980	68,500	204,212
	Unassigned	1,500	1,500	-	3,000
2400	Light Maintenance	47,097	150,150	151,000	46,247
2500	Street Maintenance	190,726	1,630,365	1,630,545	190,546
2600	Sidewalks	28,633	66,895	-	95,528
2650	Business Improvement District	13,809	42,670	60,000	(3,521)
2700	Park Improvement SRF	70,694	-	70,500	194
2750	Law Enforcement Joint Equipment	6,564	30	6,593	1
2820	Gas Tax	162,052	316,825	316,500	162,377
	TOTAL SPECIAL REVENUE FUNDS	2,051,277	5,247,801	5,227,436	2,071,642
	RVICE FUNDS				
3002	2016 Fire Truck GOB	10,986	60,575	54,944	16,617
3003	2000 Fire Truck GOB	2,602	-	-	2,602
3200	West End Tax Increment District	310,140	144,189	440,807	13,522
3400	SID Revolving	18,834	100	-	18,934
3550	SID 179 - West End	25,748	34,506	33,350	26,904
3955	SID 180 - Carol Lane	3,533	3,379	-	6,912
	TOTAL DEBT SERVICE FUNDS	371,843	242,749	529,101	85,491
	PROJECT FUNDS				2 - 22
4010	Capital Improvement	118,530	50	110,000	8,580
4020	Library Capital Improvement	25,381	150	25,531	-
4099	Railroad Crossing Levy	-	-	-	-
	TOTAL CAPITAL PROJECT FUNDS	143,911	200	135,531	8,580
ENTERRO	ICE ELINDO				
	ISE FUNDS	4 745 000	4 000 007	0.400.004	4 404 450
5210	Water	1,745,862	1,902,227	2,466,631	1,181,458
5310	Sewer	1,074,647	3,075,812	3,516,156	634,303
5410	Solid Waste	234,093	2,604,206	2,402,496	435,803
5510	Ambulance Services	1,004,253	2,385,461	1,987,598	1,402,116
	TOTAL ENTERPRISE FUNDS	4,058,855	9,967,706	10,372,881	3,653,680
DEDMANE	NT FUNDS				
8010		230,320	4,000	1,500	222 020
0010	Perpetual Cemetery	230,320	4,000	1,500	232,820
	TOTAL ALL FUNDS	8,488,704	21,982,074	22,935,549	7,535,229
	TOTAL ALL TONDO	0,400,704	21,302,014	22,300,343	1,555,225

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	\$ 2,783,446	\$ 330,000	\$ 1,750,006	\$ 77,000	\$ 88,000	\$ 122,620	\$ 2,500	\$ 358,546	\$ 1,007,500	\$ 6,519,618
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	-	-
2220 - Library	106,300	-	542,393	3,000	-	2,000	200	69,706	-	723,599
2300 - Communications/Dispatch Services	-	-	503	395,600	-	-	100	465,246	-	861,449
2310 - Tax Increment District - Downtown	416,586	-	40,967	-	-	2,347	1,000	-	-	460,900
2372 - Permissive Health Levy	531,200	-	-	-	-	-	150	-	-	531,350
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	-	20,000	-	-	20,000
2399 - Impact Fees	-	-	-	442,068	-	-	1,500	-	-	443,568
2400 - Light Maintenance	-	-	-	-	-	149,900	250	-	-	150,150
2500 - Street Maintenance	-	6,000	-	75	-	1,283,388	200	340,702	-	1,630,365
2600 - Sidewalks	-	-	-	-	-	67,195	(300)	-	-	66,895
2650 - Business Improvement District	-	-	-	-	-	42,650	20	-	-	42,670
2700 - Park Improvement	-	-	-	-	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	30	-	-	30
2820 - Gas Tax	-	-	316,175	150	-	-	500	-	-	316,825
3002 - 2016 Fire Truck GOB	60,550	-	-	-	-	-	25	-	-	60,575
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	130,000	-	13,189	-	-	-	1,000	-	-	144,189
3400 - SID Revolving	-	-	-	-	-	-	100	-	-	100
3550 - SID 179 - West End	-	-	-	-	-	34,406	100	-	-	34,506
3955 - SID 180 - Carol Lane	-	-	-	-	-	3,379	-	-	-	3,379
4010 - Capital Improvement	-	-	-	-	-	-	50	-	-	50
4020 - Library Capital Improvement	-	-	-	-	-	-	150	-	-	150
4099 - Railroad Crossing Levy	-	-	-	-	-	-	-	-	-	-
5210 - Water Department	-	-	-	1,898,227	-	-	4,000	-	-	1,902,227
5310 - Sewer Department	-	-	-	3,069,312	-	-	6,500	-	-	3,075,812
5410 - Solid Waste Department	-	-	-	2,603,006	-	1,200	-	-	-	2,604,206
5510 - Ambulance Services	30,543	-	277,318	2,076,400	-	-	1,200	-	-	2,385,461
8010 - Perpetual Cemetery	-	-	-	2,500	-	-	1,500	-	-	4,000
TOTAL	\$ 4,058,625	\$ 336,000	\$ 2,940,551	\$10,567,338	\$ 88,000	\$ 1,709,085	\$ 40,775	\$ 1,234,200	\$1,007,500	\$ 21,982,074
% of Total	18.46%	1.53%	13.38%	48.07%	0.40%	7.77%	0.19%	5.61%	4.58%	100.00%

Summary of Fund Expenditures by Type

					Other	
	Personnel &				Financing	
Fund	Benefits	Operations	Capital	Debt Service	Uses	Total
1000 - General	\$ 4,569,802	\$ 1,305,603	\$ 337,675	\$ 9,166	\$ 446,854	\$ 6,669,100
2190 - Comprehensive Liability	-	-	-	-	-	-
2220 - Library	486,692	168,286	-	-	-	654,978
2300 - Communications/Dispatch Services	705,490	153,355	-	-	-	858,845
2310 - Tax Increment District - Downtown	-	15,500	287,000	158,375	-	460,875
2372 - Permissive Health Levy	-	-	-	-	539,100	539,100
2397 - CDBG Economic Dev Revolving	-	14,000	-	-	-	14,000
2399 - Impact Fees	-	-	464,500	-	-	464,500
2400 - Light Maintenance	-	86,000	65,000	-	-	151,000
2500 - Street Maintenance	530,572	344,609	627,000	128,364	-	1,630,545
2600 - Sidewalks	-	-	-	-	-	-
2650 - Business Improvement District	-	60,000	-	-	-	60,000
2700 - Park Improvement	-	-	-	-	70,500	70,500
2750 - Law Enforcement Joint Equipment	-	6,593	-	-	_	6,593
2820 - Gas Tax	-	236,500	80,000	-	-	316,500
3002 - 2016 Fire Truck GOB	-	-	-	54,944	-	54,944
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-
3200 - West End Tax Increment District	-	365,000	-	75,807	-	440,807
3400 - SID Revolving	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	33,350	-	33,350
3955 - SID 180 - Carol Lane	-	-	-	-	-	-
4010 - Capital Improvement	-	-	110,000	-	-	110,000
4020 - Library Capital Improvement	-	-	25,531	-	-	25,531
4099 - Railroad Crossing Levy	-	-	-	-	-	-
5210 - Water Department	565,400	679,231	1,222,000	-	-	2,466,631
5310 - Sewer Department	668,017	1,239,637	827,500	781,002	-	3,516,156
5410 - Solid Waste Department	674,758	1,637,738	90,000	-	-	2,402,496
5510 - Ambulance Services	1,538,761	394,437	54,400	-	-	1,987,598
8010 - Perpetual Cemetery	-	-	-	-	1,500	1,500
TOTAL	\$ 9,739,492	\$ 6,706,489	\$ 4,190,606	\$ 1,241,008	•	\$ 22,935,549
% of Total	42.46%	29.24%	18.27%	5.41%	4.61%	100.00%

Summary of Fund Expenditures by Function

	Company	D. J. P.	D. L.C.	D. Hills	Cultura 0	Housing &	Dala		Other	
Fund	General Government	Public Safety	Public Works	Public Health	Culture & Recreation	Community Development	Debt Service	Miscellaneous	Financing Uses	Total
1000 - General	\$ 1,775,615	\$ 3,388,997		\$126,222	\$ 562,896	<u> </u>	\$ 9,166	\$ 9,600	\$ 394,254	\$ 6,669,100
2190 - Comprehensive Liability	-	- ·	-	-	-	-	- 3,200	-	-	-
2220 - Library	_	_	_	-	616,423	-	_	_	38,555	654,978
2300 - Communications/Dispatch Services	-	788,673	-	_	-	-	-	-	70,172	858,845
2310 - Tax Increment District - Downtown	-	-	-	-	-	302,500	158,375	-	-	460,875
2372 - Permissive Health Levy	-	-	-	-	-	-	-	-	539,100	539,100
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	14,000	-	-	-	14,000
2399 - Impact Fees	-	46,000	350,000	-	68,500	-	-	-	-	464,500
2400 - Light Maintenance	-	151,000	-	-	-	-	-	-	-	151,000
2500 - Street Maintenance	-	-	1,361,220	-	-	-	128,364	1,500	139,461	1,630,545
2600 - Sidewalks	-	-	-	-	-	-	-	-	-	-
2650 - Business Improvement District	-	-	-	-	-	60,000	-	-	-	60,000
2700 - Park Improvement	-	-	-	-	70,500	-	-	-	-	70,500
2750 - Law Enforcement Joint Equipment	-	6,593	-	-	-	-	-	-	-	6,593
2820 - Gas Tax	-	-	316,500	-	-	-	-	-	-	316,500
3002 - 2016 Fire Truck GOB	-	-	-	-	-	-	54,944	-	-	54,944
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	-	-	365,000	-	-	-	75,807	-	-	440,807
3400 - SID Revolving	-	-	-	-	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	-	-	-	33,350	-	-	33,350
3955 - SID 180 - Carol Lane	-	-	-	-	-	-	-	-	-	-
4010 - Capital Improvement	110,000	-	-	-	-	-	-	-	-	110,000
4020 - Library Capital Improvement	-	-	-	-	25,531	-	-	-	-	25,531
4099 - Railroad Crossing Levy	-	-	-	-	-	-	-	-	-	-
5210 - Water Department	-	-	2,289,701	-	-	-	-	1,500	175,430	2,466,631
5310 - Sewer Department	-	-	2,101,032	-	-	-	781,002	-	233,906	3,115,940
5410 - Solid Waste Department	-	-	2,186,863	-	-	-	-	-	209,633	2,396,496
5510 - Ambulance Services	-	1,847,254	-	-	-	-	-	-	140,344	1,987,598
8010 - Perpetual Cemetery	-	-	-	-	-	-	-	-	1,500	1,500
TOTAL	\$ 1,885,615	\$6,228,517	\$9,372,666	\$126,222	\$ 1,343,850	\$ 376,500	\$1,241,008	\$ 12,600	\$1,942,355	\$ 22,529,333
% of Total	8.37%	27.65%	41.60%	0.56%	5.96%	1.67%	5.51%	0.06%	8.62%	100.00%

City of Livings of

GENERAL FUND

Incorporated 1889

1000 - General Fund Summary

	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
1000 - General Fund				
Revenues				
Taxes & Assessments	2,443,664	2,702,532	2,646,995	2,783,446
Licenses & Permits	349,841	293,000	335,000	330,000
Intergovernmental Revenue	2,215,651	1,898,146	3,184,588	1,750,006
Charge for Services	101,805	127,500	81,589	77,000
Fines & Forfeitures	121,384	116,500	68,000	88,000
Miscellaneous Revenue	84,032	68,420	106,264	122,620
Investment Earnings	7,266	4,000	3,000	2,500
Other Financing Sources	302,177	348,619	348,619	358,546
Transfers	824,511	825,532	920,609	1,007,500
Total Revenue	6,450,331	6,384,249	7,694,664	6,519,618
Expenditures				
Personnel & Benefits	3,991,201	4,349,925	4,293,976	4,569,802
Operations	1,101,781	1,180,943	1,259,524	1,305,603
Capital	120,815	342,180	1,829,570	337,675
Debt Service	10,096	9,163	9,163	9,166
Other Financing Uses	402,170	515,158	446,024	446,854
Total Expenditures	5,626,063	6,397,369	7,838,257	6,669,100
Expenditures by Function				
General Government	1,370,624	1,500,901	2,877,780	1,775,615
Public Safety	2,813,326	3,231,063	3,351,454	3,388,997
Public Works	395,892	414,219	403,381	402,350
Public Health	150,626	153,406	153,107	126,222
Culture & Recreation	539,881	621,904	724,795	562,896
Debt Service	10,096	9,163	9,163	9,166
Miscellaneous	10,318	4,155	7,153	9,600
Other Financing Uses	335,300	462,558	311,424	394,254
Total Expenditures	5,626,063	6,397,369	7,838,257	6,669,100
	1			
Fund Balance				
Beginning Fund Balance	1,414,779	2,239,047	2,239,047	2,095,454
Revenue	6,450,331	6,384,249	7,694,664	6,519,618
Expenditures	5,626,063	6,397,369	7,838,257	6,669,100
Ending Fund Balance	2,239,047	2,225,927	2,095,454	1,945,972

City of Livings to

SPECIAL REVENUE FUNDS

Incorporated 1889

Special Revenue Funds				T1100
	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
2190 - Comprehensive Liability				
Revenues				
Taxes & Assessments	143,737	-	-	-
Investment Earnings	(1,138)	-	-	-
Other Financing Sources	175,092	-	-	-
Total Revenue	317,691	-	-	-
Expenditures				
Operations	322,726	-	-	-
Total Expenditures	322,726	-	-	-
Expenditures by Function				
Miscellaneous	322,726	-	-	-
Other Financing Uses	-	-	-	-
Total Expenditures	322,726	-	-	-
Fund Balance				
Beginning Fund Balance	24,213	19,178	19,178	19,178
Revenue	317,691	-	-	-
Expenditures	322,726	-	-	
Ending Fund Balance	19,178	19,178	19,178	19,178

Special Revenue Funds	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
2220 - Library				
Revenues				
Taxes & Assessments	100,282	105,276	102,934	106,300
Intergovernmental Revenue	527,147	530,325	530,315	542,393
Charge for Services	3,212	6,000	3,000	3,000
Fines & Forfeitures	771	-	150	-
Miscellaneous Revenue	2,143	2,000	2,000	2,000
Investment Earnings	1,375	200	600	200
Other Financing Sources	50,317	71,016	71,016	69,706
Total Revenue	685,247	714,817	710,015	723,599
Expenditures				
Personnel & Benefits	409,118	485,476	485,476	486,692
Operations	146,218	166,555	167,878	168,286
Capital	-	15,000	15,000	-
Total Expenditures	555,336	667,031	668,354	654,978
Expenditures by Function				
Culture & Recreation	517,584	629,512	630,835	616,423
Other Financing Uses	37,752	37,519	37,519	38,555
Total Expenditures	555,336	667,031	668,354	654,978
Fund Balance				
Beginning Fund Balance	281,141	411,052	411,052	452,713
Revenue	685,247	714,817	710,015	723,599
Expenditures	555,336	667,031	668,354	654,978
Ending Fund Balance	411,052	458,838	452,713	521,334

Special Revenue Funds				
	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
2300 - Dispatch				
Revenues				
Intergovernmental Revenue	106,941	481	196,215	503
Charge for Services	332,300	459,682	308,548	395,600
Investment Earnings	(319)	(300)	100	100
Other Financing Sources	382,204	529,286	378,152	465,246
Total Revenue	821,126	989,149	883,015	861,449
Expenditures				
Personnel & Benefits	572,882	691,490	716,490	705,490
Operations	95,525	136,478	136,298	153,355
Capital	-	159,000	159,000	-
Total Expenditures	668,407	986,968	1,011,788	858,845
Expenditures by Function				
Public Safety	599,671	930,689	948,153	788,673
Other Financing Uses	68,736	56,279	63,635	70,172
Total Expenditures	668,407	986,968	1,011,788	858,845
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Fund Balance				
Beginning Fund Balance	22,668	175,387	175,387	46,614
Revenue	821,126	989,149	883,015	861,449
Expenditures	668,407	986,968	1,011,788	858,845
Ending Fund Balance	175,387	177,568	46,614	49,218

Special Revenue Funds	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
2310 - Urban Renwal District	rtecaar	Dauget	Trojecteu	Dauget
Revenues		I		
Taxes & Assessments	379,256	388,475	408,516	416,586
Intergovernmental Revenue	40,967	40,967	40,967	40,967
Miscellaneous Revenue	5,680	2,370	2,370	2,347
Investment Earnings	3,504	1,000	1,000	1,000
Total Revenue	429,407	432,812	452,853	460,900
Expenditures	123,107	.02,022	.5_,555	100,000
Operations	11,805	7,500	7,500	15,500
Capital	869,788	300,000	300,000	287,000
Debt Service	158,925	161,225	161,225	158,375
Total Expenditures	1,040,518	468,725	468,725	460,875
	_,0 :0,0 _0	100,120	100,120	100,010
Expenditures by Function				
Housing & Community Devel.	881,593	307,500	307,500	302,500
Debt Service	158,925	161,225	161,225	158,375
Total Expenditures	1,040,518	468,725	468,725	460,875
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Fund Balance				
Beginning Fund Balance	939,390	328,279	328,279	312,407
Revenue	429,407	432,812	452,853	460,900
Expenditures	1,040,518	468,725	468,725	460,875
Ending Fund Balance	328,279	292,366	312,407	312,432
	_	_		
2372 - Permissive Health Insurance	е			
Revenues				
Taxes & Assessments	452,014	534,858	524,428	531,200
Investment Earnings	1,343	300	150	150
Total Revenue	453,357	535,158	524,578	531,350
Expenditures				
Other Financing Uses	437,775	534,358	534,358	539,100
Total Expenditures	437,775	534,358	534,358	539,100
Expenditures by Function				
Other Financing Uses	437,775	534,358	534,358	539,100
Total Expenditures	437,775	534,358	534,358	539,100
<u> </u>				
Fund Balance				
Beginning Fund Balance	31,955	47,537	47,537	37,757
Revenue	453,357	535,158	524,578	531,350
Expenditures	437,775	534,358	534,358	539,100
Ending Fund Balance	47,537	48,337	37,757	30,007

	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
2397 - CDBG Revolving Loan				
Revenues				
Intergovernmental Revenue	-	25,000	-	-
Investment Earnings	11,899	6,010	20,000	20,000
Total Revenue	11,899	31,010	20,000	20,000
Expenditures				
Operations	9,192	647,590	16,000	14,000
Total Expenditures	9,192	647,590	16,000	14,000
Expenditures by Function				
Housing & Community Devel.	9,192	647,590	16,000	14,000
Total Expenditures	9,192	647,590	16,000	14,000
Fund Balance				
Beginning Fund Balance	615,575	618,282	618,282	622,282
Revenue	11,899	31,010	20,000	20,000
Expenditures	9,192	647,590	16,000	14,000
Ending Fund Balance	618,282	1,702	622,282	628,282
2399 - Impact Fees			Ī	
Revenues				
Charge for Services	190,838	99,643	357,500	442,068
Investment Earnings	2,301	1,000	1,500	1,500
Total Revenue	193,139	100,643	359,000	443,568
Expenditures				
Operations	3,919	-	-	-
Capital	57,029	330,453	81,000	464,500
Total Expenditures	60,948	330,453	81,000	464,500
Expenditures by Function				
Public Safety	48,087	44,000	44,000	46,000
Public Works	8,978	259,453	10,000	350,000
Culture & Recreation	3,883	27,000	27,000	68,500
Total Expenditures	60,948	330,453	81,000	464,500
le deduce	ı	T	T	
Fund Balance	247.446	240 00=	242 22-	627.227
Beginning Fund Balance	217,146	349,337	349,337	627,337
Revenue	193,139	100,643	359,000	443,568
Expenditures	60,948	330,453	81,000	464,500
Ending Fund Balance	349,337	119,527	627,337	606,405

Special Revenue Funds	E)/20	EV 24	EVOA	EVOO
	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
2400 - Light Maintenance				
Revenues				
Miscellaneous Revenue	145,980	149,900	149,900	149,900
Investment Earnings	388	250	250	250
Total Revenue	146,368	150,150	150,150	150,150
Expenditures				
Operations	69,187	76,500	76,500	86,000
Capital	52,345	122,300	122,300	65,000
Total Expenditures	121,532	198,800	198,800	151,000
Expenditures by Function				
Public Safety	121,532	198,800	198,800	151,000
Total Expenditures	121,532	198,800	198,800	151,000
Fund Balance				
Beginning Fund Balance	90,741	115,577	115,577	66,927
Revenue	146,368	150,150	150,150	150,150
Expenditures	121,532	198,800	198,800	151,000
Ending Fund Balance	115,577	66,927	66,927	66,077

Special Revenue Funds	FY20	FY 21	FY21	FY22
FUND				
FUND	Actual	Budget	Projected	Budget
2500 - Street Maintenance	1			
Revenues	46.600	10.000		
Licenses & Permits	16,600	13,000	6,000	6,000
Intergovernmental Revenue	296	-	-	-
Charge for Services	-	-	-	75
Miscellaneous Revenue	1,008,393	1,033,107	1,029,400	1,283,388
Investment Earnings	256	500	200	200
Other Financing Sources	52,944	44,619	44,619	340,702
Total Revenue	1,078,489	1,091,226	1,080,219	1,630,365
Expenditures				
Personnel & Benefits	425,490	508,072	508,072	530,572
Operations	256,064	287,121	323,567	344,609
Capital	104,781	167,000	167,000	627,000
Debt Service	97,249	93,073	93,073	128,364
Total Expenditures	883,584	1,055,266	1,091,712	1,630,545
Expenditures by Function				
Public Works	651,339	843,889	857,768	1,361,220
Debt Service	97,249	93,073	93,073	128,364
Miscellaneous	-	1,000	1,500	1,500
Other Financing Uses	134,996	117,304	139,371	139,461
Total Expenditures	883,584	1,055,266	1,091,712	1,630,545
Fund Balance				
Beginning Fund Balance	145,130	340,035	340,035	328,542
Revenue	1,078,489	1,091,226	1,080,219	1,630,365
Expenditures	883,584	1,055,266	1,091,712	1,630,545
Ending Fund Balance	340,035	375,995	328,542	328,362

Special Revenue Funds	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
2600 - Sidewalks				
Revenues				
Miscellaneous Revenue	119,265	54,280	124,850	67,195
Investment Earnings	(684)	(300)	(300)	(300)
Total Revenue	118,581	53,980	124,550	66,895
Expenditures				
Capital	184,764	73,300	95,983	-
Total Expenditures	184,764	73,300	95,983	-
Expenditures by Function				
Public Works	184,764	73,300	95,983	-
Total Expenditures	184,764	73,300	95,983	-
Fund Balance				
Beginning Fund Balance	(64,692)	(130,875)	(130,875)	(102,308)
Revenue	118,581	53,980	124,550	66,895
Expenditures	184,764	73,300	95,983	-
Ending Fund Balance	(130,875)	(150,195)	(102,308)	(35,413)
2650 - Business Improvement Dist	rict		Ţ	
Revenues				
Miscellaneous Revenue	42,336	42,650	42,650	42,650
Investment Earnings	63	50	15	20
Total Revenue	42,399	42,700	42,665	42,670
Expenditures				
Operations	41,504	42,700	43,900	60,000
Total Expenditures	41,504	42,700	43,900	60,000
Franchistance by Franchism	<u> </u>			
Expenditures by Function Housing & Community Devel.	41,504	42,700	43,900	60,000
Total Expenditures	41,504	42,700	43,900	60,000
Total Experiultures	41,304	42,700	43,900	00,000
Fund Balance	Γ	Τ	<u> </u>	
Beginning Fund Balance	18,881	19,776	19,776	18,541
Revenue	42,399	42,700	42,665	42,670
Expenditures	41,504	42,700	43,900	60,000
Ending Fund Balance	19,776	19,776	18,541	1,211
ag i ana balance	15,770	13,770	10,541	-,

Special Revenue Funds

	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
2700 - Park Improvement				
Revenues				
Investment Earnings	513	-	150	-
Total Revenue	513	-	150	-
Expenditures				
Other Financing Uses	-	-	-	70,500
Total Expenditures	-	-	-	70,500
Expenditures by Function		T		
Culture & Recreation	-	-	-	70,500
Total Expenditures	-	-	-	70,500
Fund Balance				
Beginning Fund Balance	70,032	70,545	70,545	70,695
Revenue	513	-	150	-
Expenditures	-	-	-	70,500
Ending Fund Balance	70,545	70,545	70,695	195
2750 - Law Enforcement Joint E	quipment			
Revenues	47	20	20	20
Investment Earnings	47	30	30	30
Total Revenue	47	30	30	30
Expenditures		C 54C		6 503
Operations Total Expenditures	-	6,546		6,593
Total Expenditures	-	6,546	-	6,593
Expenditures by Function		Ī		
Public Safety	_	6,546	_	6,593
Total Expenditures	-	6,546	-	6,593
		_	_	
Fund Balance				
Beginning Fund Balance	6,487	6,534	6,534	6,564
Revenue	47	30	30	30
Expenditures	-	6,546		6,593
Ending Fund Balance	6,534	18	6,564	1

Special Revenue Funds				
	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
2820 - Gas Tax				
Revenues				
Intergovernmental Revenue	149,401	496,147	493,955	316,175
Charge for Services	350	150	150	150
Investment Earnings	944	500	500	500
Total Revenue	150,695	496,797	494,605	316,825
Expenditures				
Operations	139,804	169,000	169,000	236,500
Capital	-	328,300	328,300	80,000
Total Expenditures	139,804	497,300	497,300	316,500
Expenditures by Function				
Public Works	139,804	497,300	497,300	316,500
Total Expenditures	139,804	497,300	497,300	316,500
Fund Balance		T		
Beginning Fund Balance	103,491	114,382	114,382	111,687
Revenue	150,695	496,797	494,605	316,825
Expenditures	139,804	497,300	497,300	316,500
Ending Fund Balance	114,382	113,879	111,687	112,012

of Livings of City

DEBT SERVICE FUNDS

Incorporated 1889

Debt Service Funds

Debt Service Funds	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
3002 - 2016 Fire Truck General C				
Revenues				
Taxes & Assessments	36,247	55,776	51,195	60,550
Investment Earnings	241	100	50	25
Total Revenue	36,488	55,876	51,245	60,575
Expenditures				
Debt Service	51,244	55,644	55,644	54,944
Total Expenditures	51,244	55,644	55,644	54,944
Expenditures by Function				
Debt Service	51,244	55,644	55,644	54,944
Total Expenditures	51,244	55,644	55,644	54,944
Fund Balance				
Beginning Fund Balance	33,895	19,139	19,139	14,740
Revenue	36,488	55,876	51,245	60,575
Expenditures	51,244	55,644	55,644	54,944
Ending Fund Balance	19,139	19,371	14,740	20,371
3003 - 2000 Fire Truck General C	bligation Bond			
Revenues				
Taxes & Assessments	23,810	-	159	-
Investment Earnings	166	-	10	-
Total Revenue	23,976	-	169	-
Expenditures				
Debt Service	36,050	-	-	-
Total Expenditures	36,050	-	-	-
- · · ·	T			
Expenditures by Function				
Debt Service	36,050	-	-	-
Total Expenditures	36,050	-	-	-
Found Bolomon	 	ı		
Fund Balance	47.043	4.000	4.000	E 407
Beginning Fund Balance	17,012	4,938	4,938	5,107
Revenue	23,976	-	169	-
Expenditures	36,050	- 4.000		
Ending Fund Balance	4,938	4,938	5,107	5,107

Debt Service Funds

	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
3200 - West End Tax Increment D	District			
Revenues				
Taxes & Assessments	127,572	125,000	131,527	130,000
Intergovernmental Revenue	13,189	13,189	13,189	13,189
Investment Earnings	2,332	1,500	1,500	1,000
Total Revenue	143,093	139,689	146,216	144,189
Expenditures				
Operations	-	225,000	-	365,000
Debt Service	74,438	74,169	74,169	75,807
Total Expenditures	74,438	299,169	74,169	440,807
Expenditures by Function	1			
Public Works		225 000		365,000
Debt Service	74.429	225,000	74 160	365,000
	74,438	74,169	74,169	75,807
Total Expenditures	74,438	299,169	74,169	440,807
Fund Balance				
Beginning Fund Balance	308,702	377,357	377,357	449,404
Revenue	143,093	139,689	146,216	144,189
Expenditures	74,438	299,169	74,169	440,807
Ending Fund Balance	377,357	217,877	449,404	152,786
3400 - SID Revolving				
Revenues				
Investment Earnings	177	120	80	100
Other Financing Sources	-	-	-	-
Total Revenue	177	120	80	100
Expenditures				
Other Financing Uses	-	-	-	-
Total Expenditures	-	-	-	-
	T			
Expenditures by Function				
Other Financing Uses	-	-	-	-
Total Expenditures	-	-	-	-
Fund Balance				
Beginning Fund Balance	24,127	24,304	24,304	24,384
Revenue	177	120	80	100
Expenditures		120	-	100
Ending Fund Balance	24,304	24,424	24,384	24,484

Debt Service Funds

Debt Service Fullus	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
3550 - SID 179 - West End				, and the second
Revenues				
Miscellaneous Revenue	34,563	34,513	34,513	34,406
Investment Earnings	190	120	80	100
Total Revenue	34,753	34,633	34,593	34,506
Expenditures				
Debt Service	32,356	32,381	32,381	33,350
Total Expenditures	32,356	32,381	32,381	33,350
Expenditures by Function				
Debt Service	32,356	32,381	32,381	33,350
Total Expenditures	32,356	32,381	32,381	33,350
E . I B. I				
Fund Balance	24 420	22.526	22.526	25 740
Beginning Fund Balance	21,139	23,536	23,536	25,748
Revenue	34,753	34,633	34,593	34,506
Expenditures	32,356	32,381	32,381	33,350
Ending Fund Balance	23,536	25,788	25,748	26,904
3955 - SID 180 - Carol Lane				
Revenues				
Miscellaneous Revenue	3,756	3,563	3,563	3,379
Investment Earnings	(57)	(50)	(30)	-
Total Revenue	3,699	3,513	3,533	3,379
Expenditures				-
Debt Service	-	-	-	-
Total Expenditures	-	•	-	-
Expenditures by Function				
Debt Service	-	-	-	-
Total Expenditures	-	-	-	-
Fund Balance	1			
Beginning Fund Balance	(8,928)	(5,229)	(5,229)	(1,696)
Revenue	3,699	3,513	3,533	3,379
Expenditures	3,033	3,313	3,335	3,373
Ending Fund Balance	(5,229)	(1,716)	(1,696)	1,683
Linumg Fund Dalance	(3,229)	(1,/10)	(1,090)	1,065

City of Livings to

CAPITAL PROJECT FUNDS

Incorporated 1889

Capital Project Funds

	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
4010 - Capital Improvement		-		
Revenues				
Investment Earnings	55	40	40	50
Other Financing Sources	-	-	110,000	-
Total Revenue	55	40	110,040	50
Expenditures				
Capital	-	8,515	-	110,000
Total Expenditures	-	8,515	-]	110,000
Expenditures by Function	Т		Т	
General Government	_	8,515	_	110,000
Total Expenditures	_ +	8,515	_	110,000
Total Expenditures		8,313	<u>- 1</u>	110,000
Fund Balance				
Beginning Fund Balance	8,436	8,491	8,491	118,531
Revenue	55	40	110,040	50
Expenditures	-	8,515	-	110,000
Ending Fund Balance	8,491	16	118,531	8,581
4020 - Library Capital Improvem	ent			
Revenues				
Investment Earnings	184	-	100	150
Total Revenue	184	-	100	150
Expenditures				
Capital	-	-	-	25,531
Total Expenditures	-	-	-	25,531
F				
Expenditures by Function				25 524
Culture & Recreation	-	-	-	25,531
Total Expenditures	- 1	-	- 1	25,531
Fund Balance				
Beginning Fund Balance	25,097	25,281	25,281	25,381
Revenue	184	-	100	150
Expenditures	-	-	-	25,531
Ending Fund Balance	25,281	25,281	25,381	-

Capital Project Funds

	FY20	FY 21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
4099 - Railroad Crossing Levy				
Revenues				
Taxes & Assessments	11	-	-	-
Investment Earnings	189	-	30	-
Other Financing Sources	8,000	4,876	4,907	-
Transfers	-	-	-	-
Total Revenue	8,200	4,876	4,937	-
Expenditures				
Debt Service	32,172	30,961	30,961	-
Total Expenditures	32,172	30,961	30,961	-
Expenditures by Function				
Debt Service	32,172	30,961	30,961	-
Total Expenditures	32,172	30,961	30,961	-
Fund Balance				
Beginning Fund Balance	50,007	26,035	26,035	11
Revenue	8,200	4,876	4,937	-
Expenditures	32,172	30,961	30,961	-
Ending Fund Balance	26,035	(50)	11	11

of Livings of

ENTERPRISE FUNDS

Incorporated 1889

Enterprise Funds	FY20	FY21	FY21	FY22
FUND	Actual			
5210 - Water	Actual	Budget	Projected	Budget
Revenues	0.224			
Intergovernmental Revenue	8,224	4 600 054	4 055 670	4 000 227
Charge for Services	1,646,239	1,600,054	1,855,670	1,898,227
Miscellaneous Revenue	5	300	-	-
Investment Earnings	9,917	6,500	5,000	4,000
Total Revenue	1,664,385	1,606,854	1,860,670	1,902,227
Expenses				
Personnel & Benefits	488,160	568,212	568,212	565,400
Operations	545,399	569,029	605,807	679,231
Capital	-	299,490	299,490	1,222,000
Debt Service	2,171	-	-	-
Other Financing Uses	327,590	-	-	-
Total Expenditures	1,363,320	1,436,731	1,473,509	2,466,631
Expenses by Function				
Public Works	878,780	1,294,535	1,294,535	2,289,701
Debt Service	2,171	-	-	-
Miscellaneous	302,556	1,500	1,500	1,500
Other Financing Uses	179,813	140,696	177,474	175,430
Total Expenditures	1,363,320	1,436,731	1,473,509	2,466,631
Working Capital				
Beginning Working Capital	1,377,645	1,358,700	1,358,700	1,745,861
Revenue	1,664,385	1,606,854	1,860,670	1,902,227
Expenditures	1,363,320	1,436,731	1,473,509	2,466,631
Ending Working Capital	1,678,710	1,528,823	1,745,861	1,181,457

	FY20	FY21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
5310 - Sewer				
Revenues				
Intergovernmental Revenue	243,646	-	-	-
Charge for Services	2,519,581	2,574,491	2,769,500	3,069,312
Miscellaneous Revenue	46,393	-	-	-
Investment Earnings	17,517	10,000	10,000	6,500
Total Revenue	2,827,137	2,584,491	2,779,500	3,075,812
Expenditures				
Personnel & Benefits	687,713	683,061	652,008	668,017
Operations	328,893	1,228,989	1,228,989	1,239,637
Capital	-	458,460	426,460	827,500
Debt Service	328,893	780,705	780,705	781,002
Other Financing Uses	1,011,280	-	-	-
Total Expenditures	2,356,779	3,151,215	3,088,162	3,516,156
Expenditures by Function				
Public Works	1,121,750	1,715,303	1,647,739	2,101,032
Debt Service	328,893	780,705	780,705	781,002
Miscellaneous	1,002,499	2,500	2,500	-
Other Financing Uses	237,101	187,595	236,633	233,906
Total Expenditures	2,690,243	2,686,103	2,667,577	3,115,940
Working Capital				
Beginning Working Capital	1,371,731	1,383,309	1,383,309	1,495,232
Revenue	2,827,137	2,584,491	2,779,500	3,075,812
Expenditures	2,356,779	3,151,215	3,088,162	3,516,156
Ending Working Capital	1,842,089	816,585	1,074,647	1,054,888

Enterprise Funds				
	FY20	FY21	FY21	FY22
FUND	Actual	Budget	Projected	Budget
5410 - Solid Waste				
Revenues				
Intergovernmental Revenue	9,733	-	-	-
Charge for Services	2,473,555	2,338,134	2,435,026	2,603,006
Miscellaneous Revenue	13	1,500	-	1,200
Investment Earnings	(278)	(750)	300	-
Total Revenue	2,483,023	2,338,884	2,435,326	2,604,206
Expenditures				
Personnel & Benefits	595,840	632,096	635,096	674,758
Operations	1,505,425	1,483,867	1,523,940	1,637,738
Capital	-	81,000	110,000	90,000
Debt Service	3,026	52,708	52,708	-
Other Financing Uses	129,141	-	-	-
Total Expenditures	2,233,432	2,249,671	2,321,744	2,402,496
Expenditures by Function				
Public Works	1,899,609	2,023,381	2,058,666	2,186,863
Debt Service	3,026	52,708	52,708	-
Miscellaneous	127,065	-	-	-
Other Financing Uses	203,732	173,582	210,370	209,633
Total Expenditures	2,233,432	2,249,671	2,321,744	2,396,496
Working Capital				
Beginning Working Capital	60,291	120,510	120,510	234,092
Revenue	2,483,023	2,338,884	2,435,326	2,604,206
Expenditures	2,233,432	2,249,671	2,321,744	2,402,496
Ending Working Capital	309,882	209,723	234,092	435,802

Enterprise Funds	FY20	FY21	FY21	FY22
FUND	Actual			
5510 - Ambulance Services	Actual	Budget	Projected	Budget
	T	T	I	
Revenues	20.620	20.274	20.205	20 5 42
Taxes & Assessments	28,628	30,271	29,285	30,543
Intergovernmental Revenue	234,861	283,665	283,665	277,318
Charge for Services	1,890,558	1,851,892	1,854,392	2,076,400
Miscellaneous Revenue	1,000	-	-	-
Investment Earnings	1,714	600	1,200	1,200
Other Financing Sources	2,113	-	-	-
Total Revenue	2,158,874	2,166,428	2,168,542	2,385,461
Expenditures				
Personnel & Benefits	1,315,968	1,482,984	1,482,984	1,538,761
Operations	314,595	357,129	386,552	394,437
Capital	-	190,000	116,188	54,400
Other Financing Uses	68,647	-	-	-
Total Expenditures	1,699,210	2,030,113	1,985,724	1,987,598
	•	_	_	
Expenditures by Function				
Public Safety	1,482,946	1,917,556	1,843,744	1,847,254
Miscellaneous	78,792	-	-	-
Other Financing Uses	137,472	112,557	141,980	140,344
Total Expenditures	1,699,210	2,030,113	1,985,724	1,987,598
	•	_		
Working Capital				
Beginning Working Capital	477,670	821,436	821,436	1,004,254
Revenue	2,158,874	2,166,428	2,168,542	2,385,461
Expenditures	1,699,210	2,030,113	1,985,724	1,987,598
Ending Working Capital	937,334	957,751	1,004,254	1,402,117

of Livings of

PERMANENT FUNDS

Incorporated 1889

Permanent Funds

ermanent Funds					
	FY20	FY21	FY21	FY22	
FUND	Actual	Budget	Projected	Budget	
8010 - Perptual Cemetery					
Revenues					
Charge for Services	2,975	2,500	2,500	2,500	
Investment Earnings	2,566	1,500	1,500	1,500	
Total Revenue	5,541	4,000	4,000	4,000	
Expenditures					
Other Financing Uses	2,566	1,500	1,500	1,500	
Total Expenditures	2,566	1,500	1,500	1,500	
Expenditures by Function					
Other Financing Uses	2,566	1,500	1,500	1,500	
Total Expenditures	2,566	1,500	1,500	1,500	
Fund Balance					
Beginning Fund Balance	241,903	244,878	244,878	247,378	
Revenue	5,541	4,000	4,000	4,000	
Expenditures	2,566	1,500	1,500	1,500	
Ending Fund Balance	244,878	247,378	247,378	249,878	

city of Livings,

CAPITAL IMPROVEMENT PROJECTS

Incorporated 1889

Project Name	Lagoon Floating Islands	Scheduled Start	2022
Department/Division	Public Works	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	I
Account Number	1000-155-430950-940	Departmental Ranking	I

Project Description and Location:

The lagoon at Sacajawea Park is a prime location for City residents as well as visitors to recreate and enjoy the beauty of the City and surrounding area. Presently, the lagoon is beautiful from the surface, but the water is cloudy and "dirty" – full of particulates and goose guano. The floating islands provide a stewardship plan to filter out these suspended solids from inflow water, provide resting locations for the goose population, shelter for fish population, and an educational element for the nearby schools. Over time, the lagoon will become a clean body of water great for fishing, swimming, and many other forms of water recreation.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategy Plan – 5.5.2. Maintain Parks, Trail Systems, & Trees

Improves the quality of the Lagoon for recreation.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Lagoon Floating Islands	\$110,000					\$110,000
Total:	\$110,000					\$110,000
Funding Sources (plea	se list)					
Parks Operating	\$110,000					\$110,000
Parks Impact Fees						
Grants						
Debt Service						
URA Funds						
Total:	\$110,000					\$110,000

Operating Budget Impact:

Annual 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
Priority IV: Desirable (other year)	

Project Name	Green Acres Park Drinking	Scheduled Start	2023
	Fountain		
Department/Division	Parks	Scheduled Completion	2023
Requestor	Public Works Department	Departmental Priority	II
Account Number	1000-155-430950-940	Departmental Ranking	II

Project Description and Location:

The City of Livingston recently acquired operational and maintenance responsibility over Green Acres Park as part of the annexation of the Green Acres subdivision. Improving the park with the addition of a drinking fountain would provide a potable water source for residents and compliment other improvements to the park.

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 Green Acres Park for recreation.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Green Acres Park Drinking Fountain		\$7,000				\$7,000
Total:		\$7,000				\$7,000
Funding Sources (please	e list)					
Parks Operating		\$7,000				\$7,000
Total:		\$7,000				\$7,000

Operating Budget Impact:

Annual maintenance costs, water 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	
Priority IV: Desirable (other year)		

Project Name	Green Acres Park Gazebo	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 City of Livingston recently acquired operational and maintenance responsibility over Green Acres Park as part of the annexation of the Green Acres subdivision. Improving the park with the addition of a gazebo would provide shelter from the elements, as well as a great outdoor location for picnics and outdoor events.

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 Green Acres Park for recreation.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Green Acres Park Gazebo	\$25,000					\$25,000
Total:	\$25,000					\$25,000
Funding Sources (pleas	e list)					
Parks Operating	\$12,500					\$12,500
Parks Impact Fees	\$12,500					\$12,500
Total:	\$25,000					\$25,000

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	
Priority IV: Desirable (other year)		

Project Name	Lawn Mower	Scheduled Start	2022
Department/Division	Parks	Scheduled Completion	2024
Requestor	Public Works Department	Departmental Priority	I
Account Number	1000-155-430950-940	Departmental Ranking	I

Project Description and Location:

The Parks Department uses mowers regularly from April to October to maintain the Parks and Cemetery in Livingston. Mower replacement allows this to occur efficiently while reducing the cost of breakdowns and repairs. The mower proposed for FY22 is a John Deere Diesel Z994R commercial Ztrack mower.

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	2022	2023	2024	2025	2026	Total
Lawn Mower	\$16,000		\$10,000			\$26,000
Total:	\$16,000		\$10,000			\$26,000
Funding Sources (pleas						
Parks Operating	\$16,000		\$10,000			\$26,000
Total:	\$16,000		\$10,000			\$26,000

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
Priority IV: Desirable (other year)	

Project Name	Mayor's Landing	Scheduled Start	2022
	Improvements		
Department/Division	Parks	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	II
Account Number	2399-453-460430-940	Departmental Ranking	II

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 recommended improvements by the Park and Trails Committee. This would include a gravel trail, benches, signage and lighting.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees Allows for the expansion of Mayor's Landing.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Mayor's Landing Improvements	\$8,000					\$8,000
Total:	\$8,000					\$8,000
Funding Sources (please	se list)					
Parks Impact Fees	\$8,000					\$8,000
Total:	\$8,000					\$8,000

Operating Budget Impact:

Ongoing 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
Priority IV: Desirable (other year)	

Project Name	Miles Park Fence	Scheduled Start	2022
Department/Division	Parks	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	II
Account Number	1000-155-430950-940	Departmental Ranking	II
i	•	-	

Project Description and Location:

Miles Park Baseball Complex needs replacement chain link fencing.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees Improves the quality and safety of Miles Park Baseball Complex.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Miles Park Fence	\$10,000		\$10,000		\$10,000	\$30,000
	010.000		#10.000		0.1.0.000	#2 0.000
Total:	\$10,000		\$10,000		\$10,000	\$30,000
Funding Sources (please	se list)					
Parks Operating	\$10,000		\$10,000		\$10,000	\$30,000
Total:	\$10,000		\$10,000		\$10,000	\$30,000

Operating Budget Impact:

No operating costs are anticipated.

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	Parks Master Plan	Scheduled Start	2022
	Improvements		
Department/Division	Parks	Scheduled Completion	-
Requestor	Public Works	Departmental Priority	I
Account Number	2399-453-460430-940	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 and recommendations by the Parks and Trails Committee that meet the requirements of use of Parks Impact Fees.

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	2022	2023	2024	2025	2026	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
Funding Sources (please	e list)					
Parks Impact Fees	\$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 operating costs associated with these projects.

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	Reservoir Dog Park	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2023
Requestor	Public Works Department	Departmental Priority	II
Account Number	2399-453-460430-940	Departmental Ranking	II

Project Description and Location:

The Reservoir Dog Park has been identified as a priority project by the Parks and Trails Committee. This capital request is for the creation of the park as well as adding amenities, such as water features and agility course equipment.

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 Reservoir Dog Park for recreation.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Reservoir Dog Park	\$55,000	\$5,000				\$60,000
Total:		\$5,000				\$60,000
Funding Sources (please	e list)					
Parks Impact Fees		\$5,000				\$5,000
General Fund	\$55,000					\$55,000
Total:	\$55,000	\$5,000				\$60,000

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
Priority IV: Desirable (other year)	

Project Name	Reservoir Park Playground Equipment	Scheduled Start	2024
Department/Division	Parks	Scheduled Completion	2024
Requestor	Public Works Department	Departmental Priority	II
Account Number	2399-453-460430-940	Departmental Ranking	II

Project Description and Location:

The Reservoir Island Park has been identified as a priority project by the Parks and Trails Committee. This capital request is for adding a small playground equipment feature. Improving this park coincides with the recent development of the HRDC homes across the street.

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 Reservoir Island Park for recreation.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Reservoir Park						
Playground			\$20,000			\$20,000
Equipment						
Total:			\$20,000			\$20,000
Funding Sources (please	e list)					
Parks Impact Fees			\$20,000			\$20,000
Total:			\$20,000			\$20,000

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
Priority IV: Desirable (other year)	

Project Name	River Drive Retaining Wall	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2023
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 from the Band shell to 9th Street through Sacagawea Park is elevated above the street 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	2022	2023	2024	2025	2026	Total
River Drive Retaining Wall		\$40,000				\$40,000
Ţ.						
Total:		\$40,000				\$40,000
Total.		\$40,000				\$40,000
Funding Sources (pleas	e list)					
Parks Operating		\$40,000				\$40,000
Total:		\$40,000				\$40,000

Operating Budget Impact:

No operating costs are anticipated.

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	Sacajawea Park and	Scheduled Start	2024
	Cemetery Storage Building		
Department/Division	Parks	Scheduled Completion	2024
Requestor	Public Works Department	Departmental Priority	I
Account Number	2399-453-460430-940	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 Sacajawea Park and the Cemetery would allow staff to spend more time maintaining Sacagawea Park and the Cemetery 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	2022	2023	2024	2025	2026	Total
Sacajawea Park Storage Building			\$35,000			\$35,000
Total:			\$35,000			\$35,000
	11.0					
Funding Sources (please	e list)					
Parks Impact Fees			\$35,000			\$35,000
		ı				

Operating Budget Impact:

Minimal 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	
Priority IV: Desirable (other year)		

Project Name	Sacajawea Park Swing Set	Scheduled Start	2022
Department/Division	Parks	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	Ι
Account Number	1000-155-430950-940	Departmental Ranking	I

Project Description and Location:

The City would like to replace the very old swing sets with new, colorful swing sets with adequate fall protection. The proposal for FY22 includes the 4 section swing set and FY23 includes the 2 section swing set.

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 Sacajawea Park for recreation.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Sacajawea Park Swing Set	\$10,000	\$6,500				\$16,500
Total:	\$10,000	\$6,500				\$16,500
Funding Sources (pleas	se list)					
Parks Operating	\$10,000	\$6,500				\$16,500
Total:	\$10,000	\$6,500				\$16,500

Operating Budget Impact:

There are no ongoing maintenance costs 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	Skate Park Crack Sealing	Scheduled Start	2022
Department/Division	Parks	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	I
Account Number	1000-155-430950-940	Departmental Ranking	I

Project Description and Location: The new skate park at Sacajawea Park is due for general maintenance and crack sealing. In order to protect the City's investment, the concrete requires crack sealing and repainting.

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	2022	2023	2024	2025	2026	Total
Skate Park Sealing	\$5,500					\$5,500
Total:	\$5,500					\$5,500
E P C (1	1. ()					
Funding Sources (pleas	se list)					
	\$5,500					\$5,500
						\$5,500
						\$5,500
Parks Operating						\$5,500

Operating Budget Impact:

There are ongoing maintenance costs associated with the 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	Skate Park Landscaping	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2023
Requestor	Public Works	Departmental Priority	II
Account Number	2399-453-460430-940	Departmental Ranking	II

Project Description and Location: The McNair skate park is not landscaped. In order to preserve the integrity of the concrete surface and provide a nice area for users and visitors to observe, the City is proposing to install a sprinkler system and seed the area. This would also include a concrete path to access the skatepark structure.

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	2022	2023	2024	2025	2026	Total
McNair Skatepark		¢11,000				¢11 000
Landscaping		\$11,000				\$11,000
Total:		\$11,000				\$11,000
Funding Sources (please	e list)					
Parks Impact Fees		\$5,500				\$5,500
URA Funds		\$5,500				\$5,500
Total:		\$11,000				\$11,000

Operating Budget Impact:

There are ongoing maintenance costs associated with the 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	Tennis Court Resurfacing	Scheduled Start	2022
Department/Division	Parks	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	I
Account Number	1000-155-430950-940	Departmental Ranking	I

Project Description and Location: New tennis courts were installed in Sacajawea Park in 2014 and 2015. To keep the courts in good playing condition the courts need to be resurfaced every 6-7 years. This will also extend the life of the asphalt under the surfacing which is more expensive to replace. This is for the 4 court battery at Sacajawea Park and the estimate is \$32,000. The resurfacing of the courts is included in the City/County Compact. The allocation is as follows: City of Livingston 45%, LPTA 20%, Park County 10%, and Livingston School District 25%.

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	2022	2023	2024	2025	2026	Total
Resurface Tennis Courts	\$14,500					\$14,500
Total:	\$14,500					\$14,500
Funding Sources (please	e list)					
Parks Operating	\$14,500					\$14,500
Total:	\$14,500					\$14,500

Operating Budget Impact:

There are ongoing maintenance costs associated with the 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	Vehicle	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2025
Requestor	Public Works Department	Departmental Priority	Ι
Account Number	1000-155-430950-960	Departmental Ranking	Ι

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 2023 and the 2007 Ford F150 in 2025 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	2022	2023	2024	2025	2026	Total
Vehicles		\$50,000		\$25,000		\$75,000
Total:		\$50,000		\$25,000		\$75,000
Funding Sources (please	e list)					
Parks Operating		\$25,000		\$25,000		\$50,000
Parks Impact Fees		\$25,000				\$25,000
Total:		\$50,000		\$25,000		\$75,000

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
Priority IV: Desirable (other year)	

Project Name	WRF Drying Beds	Scheduled Start	July 2021
Department/Division	Sewer/WRF	Scheduled Completion	August 2021
Requestor	Russell Smith	Departmental Priority	Priority III
Account Number	430640	Departmental Ranking	2

Project Description and Location:

Prior to construction of the new SBR's at the WRF, the city operated 12 drying beds for the purpose of drying sludge. At this juncture only one remains, which is shared with the sewer department. By dedicating two or more drying beds for just the WRF, we could significantly reduce the amount of sludge weight transferred to the landfill, by 50% or more.

Project Justification and Relationship to City Goals and Master Plans:

Our dewatered sludge that is handled in solid waste can be reduced with drying. This would effectively lower tipping fees that need to be compensated for.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Drying beds	\$54,000					\$54,000
Total:	\$54,000					\$54,000
Sewer Fund	\$54,000					\$54,000
Funding Sources (please Sewer Fund						\$54,000
Total:	\$54,000					\$54,000

Operating Budget Impact:

Following initial investment of the drying beds, the amount of tipping fees could be reduced by 50% per year.

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	Russell Smith		Schedule	Scheduled Start Scheduled Completion		Fall 2022 Fall 2022	
Department/Division			Schedule				
Requestor			Departm	ental Priority	IV		
Account Number			Departm	ental Ranking	3		
Project Description and Following construction of purchasing of the asphalt Project Justification and Windblown and man-traction covers are continually dated	of the new WRF at cement. The Structure of the new WRF at cement. The Structure of the structure of the new WRF at cement. The Structure of the new WRF at cement of the new WRF at cement. The Structure of the new WRF at cement.	o City Goals arest in the WRF rest of snow remove	nd Master Plane eactor control buyal. Road condit	rade and compact s: uilding can be red	the asphalt.	and utility	
This upgrade would furth	er protect existin	g infrastructure	investments.				
Project Costs/Year	2022	2023	2024	2025	2026	Total	
WRF Paving	\$6,000					\$6,000	
J							
Total:	\$6,000					\$6,000	
Funding Sources (please	e list)						
Sewer Fund	\$6,000					\$6,000	
	†						
	†						
Total:	\$6,000					\$6,000	
Operating Budget Impa	nct:						
Departmental Priority				ental Ranking			
Priority I: Imperative			1. Critic				
Priority II: Essential ((2. Important			
D ' ' TIT T							
Priority III: Importan Priority IV: Desirable			3. Impo	ortant but could w	ait		

•	questor Russell Smith		Schedule	Scheduled Start		Sept 2022	
Department/Division			Schedule	ed Completion	Sept 2022		
Requestor				Departmental Priority		II	
Account Number				ental Ranking	2		
110004110114111001				.vvg	_ _		
Project Description and The roofs of the Solids H flat roofs are prone to least roofs.	Iandling Building kage. In the case	of the SHB, cri	itical infrastruct	ure in housed.	need of replace	cement. These	
Project Costs/Year	2022	2023	2024	2025	2026	Total	
WRF Roof	\$26,000					\$26,000	
Total:	\$26,000					\$26,000	
	e list)			1		1	
						$\mathbf{e}_{\mathbf{A}}$	
	\$26,000					\$26,000	
						\$26,000	
						\$26,000	
						\$26,000	
Sewer Fund	\$26,000						
Funding Sources (pleas Sewer Fund	\$26,000						
	\$26,000 \$26,000					,	
Fotal: Operating Budget Impa No ongoing operating co	\$26,000 \$26,000		Danautm	antal Panking		\$26,000	
Fotal: Operating Budget Impa No ongoing operating co Departmental Priority	\$26,000 \$26,000 act:			ental Ranking			
Fotal: Operating Budget Impa No ongoing operating co Departmental Priority Priority I: Imperative	\$26,000 \$26,000 \$ct: sts		1. Criti	cal			
Total: Operating Budget Impa No ongoing operating co Departmental Priority	\$26,000 \$26,000 act: sts		1. Criti 2. Impo	cal	vait		

Project Name	Centennial Lift Station	Scheduled Start	2022
Department/Division	Sewer Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	Ι
Account Number	5310-503-430630-960	Departmental Ranking	Ι

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	2022	2023	2024	2025	2026	Total
Centennial Lift Station	\$500,000					\$500,000
Total:	\$500,000					\$500,000
Funding Sources (pleas	e list)					
Sewer Impact Fees	\$200,000					\$200,000
Sewer Fund	\$300,000					\$300,000
Total:	\$474,000					\$474,000

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	Clinic Lift Station - Electric	Scheduled Start	
	Panel and Generator		2022
Department/Division	Sewer Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	1
Account Number	5310-803-430630-960	Departmental Ranking	1

Project Description and Location:

The current electrical panel at the Clinic lift station is old, outdated, and requires extra maintenance. There is also no hookup for a backup power generator for a power outage event. In emergency situations, the lift station must be pumped with a VAC truck. Adding a generator will enable the lift station to remain up and running in the event of a power outage. This reduces the risk of sewer backups, minimizing the amount of claims filed against the City, and removes the need for emergency VAC truck pumping.

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	2022	2023	2024	2025	2026	Total
Generator & Panel	\$55,000					\$55,000
Total:	\$55,000					\$55,000
Funding Sources (pleas	e list)					
Sewer Operating	\$55,000					\$55,000
		·				
Total:	\$55,000	·				\$55,000

Operating Budget Impact:

Additional utility costs for generator operation

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	Sewer Video Software	Scheduled Start	2022
Department/Division	Water & Sewer	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	1
Account Number	5310-803-430630-940	Departmental Ranking	1

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	2022	2023	2024	2025	2026	Total
Sewer Video Software	\$13,500					\$13,500
Total:	\$13,500					\$13,500
Funding Sources (please	e list)					
Sewer Operating	\$13,500					\$13,500
Total:	\$13,500					\$13,500

Operating Budget Impact:

No new operating costs associated.

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	Telemetry for 9 th Street and	Scheduled Start	
	Crawford Lift Stations		2023
Department/Division	Sewer Department	Scheduled Completion	2024
Requestor	Public Works	Departmental Priority	1
Account Number	5310-803-430630-940	Departmental Ranking	1

Project Description and Location:

The Crawford and 9th Street sewer lift stations are not presently connected to the City's telemetry system. The City relies on daily inspections and local residents around the lift stations to inform of any alarms or issues occurring at each location. Adding our telemetry to these two remaining lift stations will provide City staff with real-time monitoring at each station and the ability to quickly assess and address any issues. One lift station would be updated with telemetry in 2023 and the other in 2024.

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 unknown issues at the lift stations.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Telemetry		\$22,000	\$22,000			\$44,000
7D 4 1		Ф22 000	ф 22 000			Φ44.000
Total:		\$22,000	\$22,000			\$44,000
Funding Sources (pleas	e list)					
Sewer Operating		\$22,000	\$22,000			\$44,000
Total:		\$22,000	\$22,000			\$44,000

Operating Budget Impact:

Annual fees

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	2022
Department/Division	Solid Waste	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	I
Account Number	5410-804-430835-940	Departmental Ranking	Ι

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 the hours should be expanded for ease of citizens who work from 9-5. The hours have not been expanded historically due to the added cost of an employee returning to work to close the gates after hours. An automated gate allows the recycling area to have extended hours without increasing costs. In addition, this would 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 Master Plans:

Organizational Value #2 – Provide dependable, quality service through flexible and customer focused efforts with extreme competence.

An automated 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	2022	2023	2024	2025	2026	Total
Automated Gate	\$45,000					\$45,000
Total:	\$45,000					\$45,000
Funding Sources (please	e list)					
Solid Waste Operating	\$45,000					\$45,000
Total:	\$45,000	ļ.	1			\$45,000

Operating Budget Impact:

Annual 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
Priority IV: Desirable (other year)	

Project Name	Cardboard Compactor	Scheduled Start	2022
Department/Division	Solid Waste	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	I
Account Number	5410-804-430835-940	Departmental Ranking	I

Project Description and Location:

The cardboard compactor in the recycling area of the Transfer Station is heavily utilized by City and County residents. It is often broken down and in need of repair. A full maintenance and repair of the compactor should resolve these constant needs for repair, and keep the compactor up and running. This type of maintenance should be performed every 3 years on the compactor to maintain its level of service.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Value #2 – Provide dependable, quality service through flexible and customer focused efforts with extreme competence.

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

Project Costs/Year	2022	2023	2024	2025	2026	Total
Cardboard Compactor	\$6,000				\$7,000	\$13,000
•						
Total:	\$6,000				\$7,000	\$13,000
Funding Sources (please	e list)					
Solid Waste Operating	\$6,000				\$7,000	\$13,000
Total:	\$6,000				\$7,000	\$13,000

Operating Budget Impact:

Annual 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	
Priority IV: Desirable (other year)		

Project Name	Composting Facility	Scheduled Start	2022
Department/Division	Solid Waste & Sewer	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	I
Account Number	5410-804-430835-940	Departmental Ranking	I

Project Description and Location:

The transfer station receives hundreds of tons of green waste every year. The volume that is able to be processed into compost is minimal with the capacity of the WRF composting operation. In addition, excess material must be burned or is deposited at the Swingley property. The WRF is not able to utilize all of its biosolid waste into compost at this time and pays to have it removed to the landfill. A composting facility would utilize more of the biosolids waste from the WRF, as well as the large quantity of green waste, in an effective manner so that carbon and nitrogen may be balanced properly, to create a sellable compost product.

Project Justification and Relationship to City Goals and Master Plans:

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 rather than burned or stockpiled, reduces the costs of transporting green waste and biosolids to the landfill, promotes recycling, provides a quality compost material for residents.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Composting Facility	\$527,000					\$527,000
Total:	\$527,000					\$527,000
Funding Sources (pleas	o list)					
Funding Sources (pleas			1	1		Φ50,000
Solid Waste Operating	\$50,000					\$50,000
InterCAP Loan	477,000					477,000
Total:	\$527,000					\$527,000

Operating Budget Impact:

Annual repairs and maintenance costs, annual DEQ license fee.

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	Perimeter Fencing	Scheduled Start	2022
Department/Division	Solid Waste	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	II
Account Number	5410-804-430835-940	Departmental Ranking	II

Project Description and Location:

The transfer station is a busy area with City Equipment moving constantly. Additionally, expensive equipment is stored on site that is not secured at night. Additional perimeter fencing will decrease the ability of individuals to access the site unauthorized. It will also keep blow able garbage from entering private residences to the north.

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	2022	2023	2024	2025	2026	Total
Automated Gate	10,000					\$10,000
Total:	10,000					\$10,000
Funding Sources (please	e list)					
Solid Waste Operating	\$10,000					\$10,000
		·				
Total:	\$10,000	·				\$10,000

Operating Budget Impact:

Annual 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
Priority IV: Desirable (other year)	

Project Name	Garbage Truck	Scheduled Start	2023
Department/Division	Solid Waste	Scheduled Completion	2025
Requestor	Public Works	Departmental Priority	Ι
Account Number	5410-804-430835-901	Departmental Ranking	Ι

Project Description and Location:

Garbage trucks must be replaced on a consistent schedule to ensure availability of operational trucks and to keep maintenance costs down. Garbage trucks are one of the most heavily used pieces of equipment in the City, picking up both garbage and green waste, and as such have shorter useful lifespans.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2022	2023	2024	2025	2026	Total
Garbage Truck		\$230,000		\$235,000		\$465,000
TD 4.1		#220 000		ф 225 000		# 46 7 000
Total:		\$230,000		\$235,000		\$465,000
Funding Sources (please	e list)					
Solid Waste Operating		\$230,000		\$230,000		\$465,000
Total:		\$230,000		\$230,000		\$465,000

Operating Budget Impact:

Annual 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	
Priority IV: Desirable (other year)		

Project Name	Roll Off Containers	Scheduled Start	2022
Department/Division	Solid Waste Department	Scheduled Completion	2024
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. 20 cyd. 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, commercial and future businesses.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Roll Off Containers	\$16,000	\$16,000	\$17,000			\$49,000
Total:	\$16,000	\$16,000	\$17,000			\$49,000
Funding Sources (please	e list)					
Solid Waste Operating	\$16,000	\$16,000	\$17,000			\$49,000
T-4-1.	¢17,000	¢1.6.000	¢17.000			¢40,000
Total:	\$16,000	\$16,000	\$17,000			\$49,000

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	Pickup	Scheduled Start	2022
Department/Division	Street Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	II
Account Number	2500.151.430240.940	Departmental Ranking	II

Project Description and Location:

Replacement pickup for street department. This vehicle will be a ¾ ton four-wheel drive that will replace a 1998 Dodge Truck. The budget includes the truck, radio and safety lights.

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	2022	2023	2024	2025	2026	Total
Pickup	\$32,000					\$32,000
Total:	\$32,000					\$32,000
Funding Sources (pleas	se list)					
Streets Operating	\$32,000					\$32,000
Total:	\$32,000					\$32,000

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	
Priority IV: Desirable (other year)		

Project Name	Snow Plow Attachment	Scheduled Start	2022
Department/Division	Water/Sewer, Street, &	Scheduled Completion	2022
	Solid Waste	_	
Requestor	Public Works	Departmental Priority	2
Account Number	5210-802-430520-940	Departmental Ranking	2
	5310-803-430630-940	_	
	2500-451-430240-940	_	

Project Description and Location:

A snow plow attachment for the backhoe will provide the City with additional snow plowing equipment to help speed up plowing in town. The backhoe plow is smaller and may be used to plow smaller locations. In addition, it could be used to plow the transfer station and other areas around the City shops.

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 costs – Additional snow plow equipment will maintain and increase the current level of service for snow plowing in town.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Snow Plow Attachment	\$12,000					\$12,000
Total:	\$12,000					\$12,000
Funding Sources (please	list)					
Water Operating	\$4,000					\$4,000
Sewer Operating	\$4,000					\$4,000
Streets Operating	\$4,000					\$4,000
Total:	\$12,000					\$12,000

Operating Budget Impact:

Annual repair and maintenance, hydraulic hoses and cutting edges.

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	Used Pneumatic Roller	Scheduled Start	2022
Department/Division	Street Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	Ι
Account Number	2500.151.430240.940	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	2022	2023	2024	2025	2026	Total
Used Pneumatic Roller	\$50,000					\$50,000
Total:	\$50,000					\$50,000
Funding Sources (pleas	e list)					
Streets Operating	\$50,000					\$50,000
		·			-	
						·
Total:	\$50,000	_				\$50,000

Operating Budget Impact:

\$50,000

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	Booster Station Generator	Scheduled Start	2022
Department/Division	Water & Sewer	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	1
Account Number	5210-502-430520-940	Departmental Ranking	1

Project Description and Location:

This project will install a backup power generator and soft-start for the 2-million gallon water reservoir booster station. This booster station feeds the 2-million gallon reservoir and bypass line which links the 1-million gallon reservoir to the 2-million gallon reservoir. More than half of the City's water supply is fed from the 2-million gallon reservoir. Backup power to the booster station will ensure water may still be pumped from the 1-million gallon reservoir to the 2-million gallon reservoir to maintain water supply in the case of an extended power outage.

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 costs – Backup power will maintain the current level of service during an extended power outage. A soft-start on the booster pumps will provide benefits by lowering operation costs.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Generator	\$40,000					\$40,000
Total:	\$40,000					\$40,000
Funding Sources (please	so list)					
				1	1	#40.000
Water Operating	\$40,000					\$40,000
		_				
	\$40,000				i	\$40,000

Operating Budget Impact:

Annual repair and maintenance, utility fees.

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

Project Name	6 th 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	Ι

Project Description and Location:

The 4-inch water main in 6th street is very old and has breaks extremely frequently. This project would increase the size of main to 8-inch. 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	2022	2023	2024	2025	202	Total
6 th Street Water Upgrades	\$515,000					\$515,000
Total:	\$515,000					\$515,000
Funding Sources (please	e list)					
American Rescue funds	\$515,000					\$515,000
Total:	\$515,000					\$515,000

Operating Budget Impact:

No impact anticipated

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 th Street Water Upgrades	Scheduled Start	2022
Department/Division	Water Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	I
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	2022	2023	2024	2025	2026	Total
7 th Street Water Upgrades	\$500,000					\$500,000
Total:	\$500,000					\$500,000
Funding Sources (plea	se list)					
Water Impact Fees	\$500,000					\$500,000
Total:	\$500,000					\$500,000

Operating Budget Impact:

No impact anticipated

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	Backup Generator for Well	Scheduled Start	2022
Department/Division	Water Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	I
Account Number	5210-502-430520-940	Departmental Ranking	I

Project Description and Location:

Wells are critical for providing water to the City's 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. 4 of the 6 City wells do not have a backup generator at this time. FY 22 –D Street; FY23 Billman, FY24 -Clinic

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	2022	2023	2024	2025	2026	Total
Backup generator for well	\$35,000	\$36,000	\$37,000			\$108,000
Total:	\$35,000	\$36,000	\$37,000			\$108,000
Funding Sources (please	e list)					
Water Operating	\$35,000	\$36,000	\$37,000			\$108,000
Total:	\$35,000	\$36,000	\$37,000			\$108,000

Operating Budget Impact:

Annual repair and maintenance, utility fees.

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	Cold Storage	Scheduled Start	2022
Department/Division	Street, Water & Sewer	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	1
Account Number	5210-802-430520-924	Departmental Ranking	1
	5310-803-430630-940	_	
	2500-451-430220-924	_	

Project Description and Location:

150'x150' pole barn to be installed in the parking lot at the water shop to park dump trucks, vac-equipment, sewer jet, street sweepers, loaders, pothole patcher etc. The City has invested in this equipment and relies on it to perform its operations. Protecting this equipment from the elements will lower annual maintenance costs and help to reduce repairs.

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 costs – Protecting the City's equipment from the elements will maintain the current level of service by lowering maintenance costs.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Cold Storage	\$255,000					\$255,000
Total:	\$255,000					\$255,000
E 1 C (-1	1: . 4)					
Funding Sources (plea			1	T		1
Water Operating	\$85,000					\$85,000
Sewer Operating	\$85,000					\$85,000
Streets Operating	\$85,000					\$85,000

Operating Budget Impact:

Utility 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	
Priority IV: Desirable (other year)		

Project Name	PRV & 1-Mil Tank Fencing	Scheduled Start	2022
Department/Division	Water	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	Ι
Account Number	5210-802-430520-940	Departmental Ranking	Ι

Project Description and Location:

The 1-million gallon water reservoir and PRV vault are located in the Highground subdivision. The PRV vault is an imperative, sensitive, and dangerous feature of the water system that allows water to safely flow from the 2-million gallon reservoir back into the 1-million gallon reservoir when needed while controlling the drastic change is water pressures between the two reservoirs. In addition, the 1-million gallon reservoir's access is located in the same vicinity. The existing fence around the reservoir needs to be repaired. A new dog park is proposed near the site, which would attract additional attention to the use of the open space around the reservoir and PRV vault. Adding a perimeter fence to the property will decrease the ability of individuals accessing the site unauthorized.

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	2022	2023	2024	2025	2026	Total
Fencing	14,000					\$14,000
Total:	14,000					\$14,000
Funding Sources (pleas	se list)					
Water Operating	\$14,000					\$14,000
Total:	\$14,000					\$14,000

Operating Budget Impact:

Annual 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	
Priority IV: Desirable (other year)		

Project Name	Sheep's Foot Roller	Scheduled Start	2022
Department/Division	Water & Sewer	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	2
Account Number	5210-802-430520-940	Departmental Ranking	2
	5310-803-430630-940		

Project Description and Location:

A sheep's foot roller is used to compact backfill in an excavation during water and sewer repairs. The crew will be able to use native material for back fill on these projects instead of washed rock. This will save money as we purchase the washed rock from Fisher Sand and Gravel.

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 costs – This compaction equipment will maintain the current level of service by lowering operation costs.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Sheep's Foot Roller	\$12,000					\$12,000
Total:	\$12,000					\$12,000
Funding Sources (pleas	e list)					
Water Operating	\$6,000					\$6,000
Sewer Operating	\$6,000					\$6,000
Total:	\$12,000					\$12,000

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
Priority IV: Desirable (other year)	

Project Name	2023 Downtown CIP	Scheduled Start	2023
Department/Division	Public Works	Scheduled Completion	2023
Requestor	Public Works	Departmental Priority	II
Account Number	2500-451-430240-960	Departmental Ranking	II
	5210-802-430520-960	_	
	5310-803-430630-960	_	

Project Description and Location:

Public Works has engaged in a multi-year upgrade to the Downtown infrastructure. This project would replace infrastructure in the three alleys between 2nd Street and Main Street from Callender Street to Geyser Street, as well as a small section of Clark Street between the alley and 2nd 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	2022	2023	2024	2025	2026	Total
2 nd /Main Alleys CIP		\$1,200,000				\$1,200,000
CM 2 nd /Main Alleys CIP		\$120,000				\$120,000
Total:		\$1,320,000				\$1,320,000
Funding Sources (please li	ist)					
Water Operating		\$519,200				\$519,200
Sewer Operating		\$519,200				\$519,200
Streets Operating		\$228,600				\$228,600
URA		\$26,500				\$26,500
Property Owners		\$26,500				\$26,500
Total:		\$1,320,000	_			\$1,320,000

Operating Budget Impact:

No ongoing operation costs anticipated

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	2024 Downtown CIP	Scheduled Start	2024
Department/Division	Public Works	Scheduled Completion	2024
Requestor	Public Works	Departmental Priority	II
Account Number	2500-451-430240-960	Departmental Ranking	II
	5210-802-430520-960	_	
	5310-803-430630-960	_	

Project Description and Location:

Public Works has engaged in a multi-year upgrade to the Downtown infrastructure. This project would replace infrastructure in 2nd Street between Lewis Street and Clark Street, in Lewis Street between 2nd Street and 3rd/2nd alley, and in Clark Street between 3rd/2nd alley and 2nd/Main alley.

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	2022	2023	2024	2025	2026	Total
2 nd /Main Alleys CIP			\$1,050,000			\$1,050,000
CM 2 nd /Main Alleys CIP			\$105,000			\$105,000
Total:			\$1,155,000			\$1,155,000
Funding Sources (please l	ist)					
Sewer Operating			\$293,900			\$293,900
Streets Operating			\$433,900			\$433,900
Light Maintenance			\$66,800			\$66,800
URA			\$180,200			\$180,200
Property Owners			\$180,200			\$180,200
Total:			\$1,155,000			\$1,155,000

Operating Budget Impact:

No ongoing operation costs anticipated

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	ADA Sidewalk	Scheduled Start	2021
	Improvements	_	
Department/Division	Street Department	Scheduled Completion	ongoing
Requestor	Public Works	Departmental Priority	II
Account Number	2500.151.430240.940	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	2022	2023	2024	2025	2026	Total
ADA Sidewalk Improvements	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Funding Sources (pleas	e list)					
Transportation Impact Fees	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Total:	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

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)		

						1	
Project Name	Office Remo	odel	Schedule		Fall 2021		
Department/Division	Police			ed Completion	Spring 2022		
Requestor	D. Johnson			ental Priority	II		
Account Number	1000-431-42	20100-900	Departm	ental Ranking	2		
Project Description and	Location:						
Remodel current police o	ffices to create a	dditional work s	space for the ad	ded positions to t	he LPD		
Project Justification and	d Relationship (to City Goals ar	nd Master Plan	ns:			
With the City administrat							
the LPD administration a							
areas for Code Enforcement							
The current space does no	ot allow for patro	ol officers and co	ode enforcemen	nt/ ACO to work s	simultaneously		
This will consolidate the public as well.	individuals work	king under the L	PD to one centr	al location and al	low easier acce	ess from the	
Project Costs/Year	2022	2023	2024	2025	2026	Total	
	\$30,000	\$15,000				\$45,000	
	\$20,000	ψ1 0 ,000				ψ . υ ,σσσ	
Total:							
1 otal.							
Funding Sources (please	e list)						
General fund	\$30,000	\$15,000				\$45,000	
Ochiciai fullu	\$50,000	\$15,000				Ψ-2,000	
75.4.1							
Total:							
0 1 0 1 1							
Operating Budget Impa	ict:						
Departmental Priority			Danartn	ental Ranking			
Priority I: Imperative	(must do)						
,			1. Critical				
Priority II: Essential (should do)			-	2. Important			
Priority III: Importan			3. Impo	ortant but could w	vait		
Priority IV: Desirable	(otner vear)		I				

					7.1.2021	
Project Name		st Replacement		ed Start	July 2021	
Department/Division	Police			ed Completion	June 2022	
Requestor	D. Johnson	0100 227		nental Priority	1	
Account Number	1000.431.42	20100.227	Departn	nental Ranking		
Project Description and	Location:					
Replace old ballistic vest	and purchase no	ew ones for new of	fficers			
Project Justification and	l Relationship	to City Goals and	Master Plai	ns:		
Ballistic vests (bulletproo						
expectancy and needs to b			ipate needing	g to purchase and 1	replacing sever	n (7) ballistic
vests in FY22. Each vest	is approximatel	ly \$1,000 each				
Project Costs/Year	2022	2023	2024	2025	2026	Total
rroject Costs/ Fear	\$7,000	\$4,000	2024	2025	2020	Total
	\$7,000	\$4,000				
Total:						
Total.						
Funding Sources (please	list)					
General Fund	\$7,000	\$4,000				
General I and	Ψ1,000	ψ 1,000				
Total:						
2 0 0 0 0						
Operating Budget Impa	ct:					
operating banger impa						
Departmental Priority			Departmental Ranking			
Priority I: Imperative	` /		1. Critical			
Priority II: Essential (s			2. Important			
Priority III: Important			3. Imp	ortant but could w	va1t	
Priority IV: Desirable	(other year)					

Γ					Fall 2021			
Project Name	Vehicle		_	Scheduled Start				
Department/Division	Police		_	Scheduled Completion Winter 202				
Requestor	D. Johnson			ental Priority	_1			
Account Number	1000-431-42	20100-976	_ Departm	ental Ranking	_1			
Project Description and	Location:							
Replace two (2) marked p	police vehicle.							
One (1) is to replace a patrol vehicle used for daily patrol duties – cost \$50,000 One (1) is to replace the current K9 vehicle – cost \$65,000								
Project Justification and Relationship to City Goals and Master Plans: The replacement patrol vehicle follows the LPD vehicle replacement schedule. This helps the LPD to keep and maintain a reliable fleet of vehicles for patrol officers to use during their daily patrol activities. Typically, this involves replacing one (1) patrol vehicle per year and removing the oldest from our fleet. The K9 vehicle currently has 86,434 miles and 12,842 "idle hours." This vehicle runs at all time to maintain the interior climate to ensure safety for the K9 year round.								
Project Costs/Year	2022	2023	2024	2025	2026	Total		
Patrol vehicle	\$50,000	\$50,000	\$50,000	\$50,000				
K-9 vehicle	\$65,000							
Total:								
Funding Sources (please	e list)							
General Fund	\$115,000	\$50,000	\$50,000	\$50,000				
	ŕ	,	ĺ	Í				
Total:								

Operating Budget Impact:

Ongoing costs associated with vehicle repairs and maintenance.

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	TASER		Schedul	ed Start	Sept. 2018	
Department/Division	Police		Scheduled Completion		Sept. 2023	
Requestor	D. Johnson		_ Departn	Departmental Priority		
Account Number	1000.431.42	0100.227	_ Departn	nental Ranking	1	
Project Description and	Location:					
Purchase new TASER El				•	en use of force	is required.
Project Justification and	u Keiationsnip i	to City Goals at	iu Master Plai	18:		
We entered into a five (5) Control Devises. This is The use of Electronic Couse of force incidents.	year 4 of 5 of th	e contract.				
Project Costs/Year	2022	2023	2024	2025	2026	Total
•	\$6,900	\$6,900				
	, ,	,				
Total:						
Funding Sources (please	e list)					
General Fund	\$6,900	\$6,900				
	. ,	,				
Total:						
Operating Budget Impa	ct:					
Departmental Priority			Departn	nental Ranking		
Priority I: Imperative	(must do)		1. Crit			
Priority II: Essential (` /		2. Imp			
Priority III: Important				ortant but could w	vait	
Priority IV: Desirable					-	
Friority IV: Desirable						ı

Project Name Department/Division	Office Remodel Police			ed Completion	Fall 2021 Spring 2022			
Requestor	D. Johnson			Departmental Priority	II			
Account Number	1000-431-42	20100-900	Departn	nental Ranking	2			
Project Description and	Location:							
Remodel current police o	ffices to create a	additional work s	pace for the ad	ded positions to t	he LPD			
Project Justification and With the City administrate the LPD administration at areas for Code Enforcement The current space does no	ion and Legal D nd detective. Thent and the ACC	epartment moving will allow the positions as both	g to the new lo current office h have recently	ocation, the vacar area to be remode y been moved und	eled to create soler the supervis	eparate work sor of the LPD.		
This will consolidate the public as well.	individuals worl	king under the LF	D to one centr	ral location and al	low easier acc	ess from the		
Project Costs/Year	2022	2023	2024	2025	2026	Total		
	\$30,000	\$15,000				\$45,000		
Totale								
Total:								
Funding Sources (please	list)							
General fund	\$30,000	\$15,000				\$45,000		
	,							
Total:								
Operating Budget Impa	ct:							
Departmental Priority			Departn	nental Ranking				
Priority I: Imperative	(must do)		1. Crit					
Priority II: Essential (should do)		2. Imp	2. Important				
Priority III: Important			3. Imp	ortant but could v	vait			
Priority IV: Desirable	(other year)							

Project Name	TASER		Schedul	ed Start	Sept. 2018	
Department/Division	Police		Scheduled Completion		Sept. 2023	
Requestor	D. Johnson		_ Departn	Departmental Priority		
Account Number	1000.431.42	0100.227	_ Departn	nental Ranking	1	
Project Description and	Location:					
Purchase new TASER El				•	en use of force	is required.
Project Justification and	u Keiationsnip i	to City Goals at	iu Master Plai	18:		
We entered into a five (5) Control Devises. This is The use of Electronic Couse of force incidents.	year 4 of 5 of th	e contract.				
Project Costs/Year	2022	2023	2024	2025	2026	Total
•	\$6,900	\$6,900				
	, ,	,				
Total:						
Funding Sources (please	e list)					
General Fund	\$6,900	\$6,900				
	. ,	,				
Total:						
Operating Budget Impa	ct:					
Departmental Priority			Departn	nental Ranking		
Priority I: Imperative	(must do)		1. Crit			
Priority II: Essential (` /		2. Imp			
Priority III: Important				ortant but could w	vait	
Priority IV: Desirable					-	
Friority IV: Desirable						ı

Project Name	Ballistic Vest Replacement Police		Schedule	ed Start	July 2021	
Department/Division			Schedule	ed Completion	June 2022	
Requestor	D. Johnson		Departmental Priority		1	
Account Number	1000.431.42	20100.227	Departm	ental Ranking	1	
Project Description and			00			
Replace old ballistic vest	and purchase ne	ew ones for new o	fficers			
Project Justification and Ballistic vests (bulletprodexpectancy and needs to leavests in FY22. Each vest	of vest) are a nec	essary piece of ecordingly. We anti-	quipment for la	aw enforcement.		
Project Costs/Year	2022	2023	2024	2025	2026	Total
Troject Costs/Tear	\$7,000	\$4,000	2021	2023	2020	1000
	Ψ7,000	ψ .,σσσ				
Total:						
Funding Sources (please						
General Fund	\$7,000	\$4,000				
Totale						
Total:						
Operating Budget Impa	ct:					
Departmental Priority			Donautus	nental Ranking		
Priority I: Imperative	(must do)		1. Criti			
Priority II: Essential (` /		2. Impo			
Priority III: Important				ortant but could w	vait.	
Priority IV: Desirable			5. Impo	ortanic out could w	<u> </u>	
TITOTING IT & DOUBLEOUT	(Julia Jeur)					

Project Name	Vehicle		Schedule		Fall 2021	
Department/Division	Police		Scheduled Completion		Winter 2022	
Requestor	D. Johnson			ental Priority	_1	
Account Number	1000-431-42	20100-976	_ Departm	ental Ranking	1	
Project Description and	Location:					
Replace two (2) marked p	police vehicle.					
One (1) is to replace a pa One (1) is to replace the o				0,000		
Project Justification and The replacement patrol vibration and reliable fleet of replacing one (1) patrol vibration of the K9 vehicle currently interior climate to ensure	ehicle follows the of vehicles for parehicle per year a has 86,434 mile	te LPD vehicle rate of the LPD vehicle rate of the the LPD vehicle rate of the	replacement scho use during their of e oldest from ou	edule. This helps daily patrol activi r fleet.	ities. Typically	, this involves
Project Costs/Year	2022	2023	2024	2025	2026	Total
Patrol vehicle	\$50,000	\$50,000	\$50,000	\$50,000		
K-9 vehicle	\$65,000					
Total:						
Funding Sources (please	e list)					
General Fund	\$115,000	\$50,000	\$50,000	\$50,000		
Total:						

Operating Budget Impact:

Ongoing costs associated with vehicle repairs and maintenance.

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	TASER		Schedul	ed Start	Sept. 2018	
Department/Division	Police		Scheduled Completion		Sept. 2023	
Requestor	D. Johnson		_ Departn	Departmental Priority		
Account Number	1000.431.42	0100.227	_ Departn	nental Ranking	1	
Project Description and	Location:					
Purchase new TASER El				•	en use of force	is required.
Project Justification and	u Keiationsnip i	to City Goals at	iu Master Plai	18:		
We entered into a five (5) Control Devises. This is The use of Electronic Couse of force incidents.	year 4 of 5 of th	e contract.				
Project Costs/Year	2022	2023	2024	2025	2026	Total
•	\$6,900	\$6,900				
	, ,	,				
Total:						
Funding Sources (please	e list)					
General Fund	\$6,900	\$6,900				
	. ,	,				
Total:						
Operating Budget Impa	ct:					
Departmental Priority			Departn	nental Ranking		
Priority I: Imperative	(must do)		1. Crit			
Priority II: Essential (` /		2. Imp			
Priority III: Important				ortant but could w	vait	
Priority IV: Desirable					-	
Friority IV: Desirable						ı

						1
Project Name	Office Remo	odel	Schedule		Fall 2021	
Department/Division	Police		_ Scheduled Completion		Spring 2022	
Requestor	D. Johnson			ental Priority	II	
Account Number	1000-431-42	20100-900	Departm	ental Ranking	2	
Project Description and	Location:					
Remodel current police o	ffices to create a	dditional work s	space for the ad	ded positions to t	he LPD	
Project Justification and	d Relationship (to City Goals ar	nd Master Plan	ns:		
With the City administrat						
the LPD administration a						
areas for Code Enforcement						
The current space does no	ot allow for patro	ol officers and co	ode enforcemen	nt/ ACO to work s	simultaneously	
This will consolidate the public as well.	individuals work	king under the L	PD to one centr	al location and al	low easier acce	ess from the
Project Costs/Year	2022	2023	2024	2025	2026	Total
	\$30,000	\$15,000				\$45,000
	\$20,000	ψ1 0 ,000				ψ . υ ,σσσ
Total:						
1 otal.						
Funding Sources (please	e list)					
General fund	\$30,000	\$15,000				\$45,000
Ochiciai fullu	\$50,000	\$15,000				Ψ-2,000
75.4.1						
Total:						
0 1 0 1 1						
Operating Budget Impa	ict:					
Departmental Priority			Danartn	ental Ranking		
Priority I: Imperative	(must do)		1. Criti			
,						
Priority II: Essential (2. Impo		:4	
Priority III: Importan			3. Impo	ortant but could w	vait	
Priority IV: Desirable	(otner vear)		I			

Project Name	Vehicle		_ Schedule		Fall 2021		
Department/Division	Police		_ Scheduled Completion		Winter 2022		
Requestor	D. Johnson			ental Priority	1		
Account Number	1000-431-42	20100-976	_ Departm	ental Ranking	1		
Project Description and	Location:						
Replace two (2) marked p	police vehicle.						
One (1) is to replace a part One (1) is to replace the control of		- I		50,000			
Project Justification and Relationship to City Goals and Master Plans: The replacement patrol vehicle follows the LPD vehicle replacement schedule. This helps the LPD to keep and maintain a reliable fleet of vehicles for patrol officers to use during their daily patrol activities. Typically, this involves replacing one (1) patrol vehicle per year and removing the oldest from our fleet. The K9 vehicle currently has 86,434 miles and 12,842 "idle hours." This vehicle runs at all time to maintain the interior climate to ensure safety for the K9 year round.							
Project Costs/Year	2022	2023	2024	2025	2026	Total	
Patrol vehicle	\$50,000	\$50,000	\$50,000	\$50,000			
K-9 vehicle	\$65,000						
Total:							
Funding Sources (please	e list)						
General Fund	\$115,000	\$50,000	\$50,000	\$50,000			
Total:							
						•	

Operating Budget Impact:

Ongoing costs associated with vehicle repairs and maintenance.

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	Firefighting Nozzle replacement	Scheduled Start	07-01-2021
Department/Division	Fire	Scheduled Completion	06-30-2022
Requestor	Ken MacInnes Fire Chief	Departmental Priority	III
Account Number	1000-441-420400-981	Departmental Ranking	III

Project Description and Location:

Replacement of firefighting nozzle that attach to the end of the firehose attack lines. The nozzles will replace current nozzles on Engine 1, Engine 2 and Truck 1. Each unit has up to six nozzles on each rig but I only plan to replace three on each rig over three years.

Project Justification and Relationship to City Goals and Master Plans:

Some of the nozzles are approaching 20 years old. Although they still function, when they need service, replacement parts are hard to find. I plan to replace the oldest nozzles first so that the fire trucks have fully reliable equipment when needed at emergency scenes. With the proper equipment, the firefighters will be safer and be able to suppress fires more effectively in order to protect the property of the citizens and business owners.

Project Costs/Year	2022	2023	2024	2025	2026	Total
3 nozzles	\$2,100					\$2,100
3 nozzles		\$2,100				\$2,100
3 nozzles			\$2,100			\$2,100
Total: 9 nozzles	\$2,100	\$2,100	\$2,100			\$6,300

Funding Sources (please list)						
Total:						

Operating Budget Impact:

To accomplish this task I will need an increase in Line Item 441-420400-981 of \$2100.00 each year for FY 2022, 2023, 2024.

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	SCBA replacement	Scheduled Start	01-07-2021
Department/Division	Fire	Scheduled Completion	06-30-2022
Requestor	Ken MacInnes Fire Chief	Departmental Priority	III
Account Number	1000-441-420400-981	Departmental Ranking	III

Project Description and Location:

Replacement of three (3) self-contained breathing apparatus (SCBA) to be used for structural firefighting protection. These units will be placed on Truck 1 as part of an overall SCBA replacement plan.

Project Justification and Relationship to City Goals and Master Plans:

The department will replace 12 SCBA units this year using funds that do not impact the General Fund. This request will allow the Department to have a full complement of SCBA units to outfit most responders with a reliable SCBA to be used during firefighting operations. The current SCBA units the department relies on are over 10 years old and replacement parts are becoming scarce. According to the National Fire Protection Agency, SCBA units should be replaced in ten year intervals unless the units can annually pass a rigorous inspection. Each year, we have had units fail the annual test and as the units continue to age, more will fail inspection leaving the department short of protective breathing apparatus.

Project Costs/Year	2022	2023	2024	2025	2026	Total
SCBA Units	\$21,000	\$14,000	\$14,000			\$49,000
Total:	\$21,000	\$14,000	\$14,000			\$49,000
Funding Sources (please	e list)					
General Fund	\$21,000	\$14,000	\$14,000			\$49,000
Total:	\$21,000	\$14,000	\$14,000			\$49,000

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	Portable Ultrasound Units	Scheduled Start	01-07-2021
Department/Division	Fire/EMS	Scheduled Completion	07/30/2021
Requestor	Ken MacInnes Fire Chief	Departmental Priority	I
Account Number	5510-442-420730-940	Departmental Ranking	I

Project Description and Location:

Acquire 4 portable ultrasound units to be placed on all ambulances.

Project Justification and Relationship to City Goals and Master Plans:

The Medical Director for LFR has requested that we try to obtain portable ultrasound to be used as a diagnostic tool in the field. The intent is to get a better picture of the injuries to the patient so that proper medical preparations can be made by the receiving facility. The acquisition of these units will allow for all ambulances to be better able to assess and diagnose patient trauma in the field. This request aligns with Strategy 5.1 of the Strategic Plan: Enhance 1st Responder Capabilities

Project Costs/Year	2022	2023	2024	2025	2026	Total
2 portable ultrasound units	\$26,400					\$26,400
Total:	\$26,400					\$26,400
Funding Sources (please	list)					
EMS Enterprise Fund	\$26,400					\$26,400
Total:	\$26,400					\$26,400

Operating Budget Impact:

None

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	Replacement of old equipment	Scheduled Start	01-07-2021
Department/Division	Fire	Scheduled Completion	06-30-2024
Requestor	Ken MacInnes, Fire Chief	Departmental Priority	II
Account Number	1000-441-420400-981	Departmental Ranking	2

Project Description and Location:

Replacement of Motorola SL 300 portable radios that are used as pager to alert members of emergency calls. Pagers are assigned to each full time and part time employee.

Project Justification and Relationship to City Goals and Master Plans:

Current Motorola SL 300 radios are beginning to break down from constant use. Each assigned radio is on up to 24 hours a day every day. I am starting to see radios fail or become unreliable and not having reliable radios can negatively impact the operations of the department in emergent situations and when transfers need to be staffed.

Project Costs/Year	2022	2023	2024	2025	2026	Total
15 radios	\$6,075					\$6,075
10 radios		\$4,050				\$4,050
10 radios			\$4,050			\$4,050
Total: 35 radios	\$6,075	\$4,050	\$4,050			\$14,175
Funding Sources (pleas	e list)					
General fund	\$6,075	\$4,050	\$4,050			\$14,175
				·		
Total:	\$6,075	\$4,050	\$4,050			\$14,175

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	Replacement of old	Scheduled Start	01-07-2021
	equipment		
Department/Division	Fire	Scheduled Completion	06-30-2024
Requestor	Ken MacInnes, Fire Chief	Departmental Priority	II
Account Number	1000-441-420400-981	Departmental Ranking	2

Project Description and Location:

Replacement of Motorola SL 300 portable radios that are used as pager to alert members of emergency calls. Pagers are assigned to each full time and part time employee.

Project Justification and Relationship to City Goals and Master Plans:

Current Motorola SL 300 radios are beginning to break down from constant use. Each assigned radio is on up to 24 hours a day every day. I am starting to see radios fail or become unreliable and not having reliable radios can negatively impact the operations of the department in emergent situations and when transfers need to be staffed.

Project Costs/Year	2022	2023	2024	2025	2026	Total
15 radios	\$6,075					\$6,075
10 radios		\$4,050				\$4,050
10 radios			\$4,050			\$4,050
Total: 35 radios	\$6,075	\$4,050	\$4,050			\$14,175
Funding Sources (pleas	se list)					
General fund	\$6,075	\$4,050	\$4,050			\$14,175
				·	_	
Total:	\$6,075	\$4,050	\$4,050	·		\$14,175

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	SCBA replacement	Scheduled Start	01-07-2021
Department/Division	Fire	Scheduled Completion	06-30-2022
Requestor	Ken MacInnes Fire Chief	Departmental Priority	III
Account Number	1000-441-420400-981	Departmental Ranking	III

Project Description and Location:

Replacement of three (3) self-contained breathing apparatus (SCBA) to be used for structural firefighting protection. These units will be placed on Truck 1 as part of an overall SCBA replacement plan.

Project Justification and Relationship to City Goals and Master Plans:

The department will replace 12 SCBA units this year using funds that do not impact the General Fund. This request will allow the Department to have a full complement of SCBA units to outfit most responders with a reliable SCBA to be used during firefighting operations. The current SCBA units the department relies on are over 10 years old and replacement parts are becoming scarce. According to the National Fire Protection Agency, SCBA units should be replaced in ten year intervals unless the units can annually pass a rigorous inspection. Each year, we have had units fail the annual test and as the units continue to age, more will fail inspection leaving the department short of protective breathing apparatus.

Project Costs/Year	2022	2023	2024	2025	2026	Total
SCBA Units	\$21,000	\$14,000	\$14,000			\$49,000
Total:	\$21,000	\$14,000	\$14,000			\$49,000
Funding Sources (please	e list)					
General Fund	\$21,000	\$14,000	\$14,000			\$49,000
Total:	\$21,000	\$14,000	\$14,000			\$49,000

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	Portable Ultrasound Units	Scheduled Start	01-07-2021
Department/Division	Fire/EMS	Scheduled Completion	07/30/2021
Requestor	Ken MacInnes Fire Chief	Departmental Priority	I
Account Number	5510-442-420730-940	Departmental Ranking	I

Project Description and Location:

Acquire 4 portable ultrasound units to be placed on all ambulances.

Project Justification and Relationship to City Goals and Master Plans:

The Medical Director for LFR has requested that we try to obtain portable ultrasound to be used as a diagnostic tool in the field. The intent is to get a better picture of the injuries to the patient so that proper medical preparations can be made by the receiving facility. The acquisition of these units will allow for all ambulances to be better able to assess and diagnose patient trauma in the field. This request aligns with Strategy 5.1 of the Strategic Plan: Enhance 1st Responder Capabilities

Project Costs/Year	2022	2023	2024	2025	2026	Total
2 portable ultrasound units	\$26,400					\$26,400
Total:	\$26,400					\$26,400
Funding Sources (please	list)					
EMS Enterprise Fund	\$26,400					\$26,400
Total:	\$26,400					\$26,400

Operating Budget Impact:

None

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	Video Laryngoscope	Scheduled Start	01-07-2021
Department/Division	Fire/EMS	Scheduled Completion	07/30/2021
Requestor	Ken MacInnes Fire Chief	Departmental Priority	I
Account Number	5510-442-420730-940	Departmental Ranking	I

Acquire 3 Philips Tempus Pro video laryngoscopes to be placed on the ambulances and partnered with the new Philips Tempus Pro monitors.

Project Justification and Relationship to City Goals and Master Plans:

The purchase of these pieces will ensure that all four ambulances are equipped the same and able to provide the same treatment in the field. The use of video laryngoscopy significantly improves the probability of proper tube placement when a patient needs to be intubated. This ensures that patients needing the procedure are treated with the best possible care. This request aligns with Strategy 5.1 of the Strategic Plan: Enhance 1st Responder Capabilities.

Project Costs/Year	2022	2023	2024	2025	2026	Total
3 laryngoscopes	\$24,000					\$24,000
Total:	\$24,000					\$24,000
Funding Sources (please	e list)					
EMS Enterprise Fund	\$24,000					\$24,000
	+					
		i				

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	Replace Medic 3 and Medic 4	Scheduled Start	01-07-2023
Department/Division	Fire/EMS	Scheduled Completion	10-31-2025
Requestor	Ken MacInnes Fire Chief	Departmental Priority	I
Account Number	5510-442-420730-976	Departmental Ranking	I

Replace two ambulances that have reached their life expectancy and have extremely high mileage.

Project Justification and Relationship to City Goals and Master Plans:

Replacement of Medic 3 will need to be accomplished no later than the end of 2023. By this time it will have over 200,000 miles on it and will beyond its life expectancy. Medic 4, which currently has lower miles on it, will also need to be replaced during FY 2025 as it will have reached its life expectancy as well.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Replace Medic 3		\$220,000				\$220,000
Replace Medic 4				\$220,000		\$220,000
Total:		\$220,000		\$220,000		\$440,000
Funding Sources (please	e list)					1
EMS Enterprise Fund		\$220,000		\$220,000		\$440,000
Total:		\$220,000		\$220,000		\$440,000

Operating Budget Impact:

Repair and maintenance costs of equipment.

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	Replace Medic 3 and	Scheduled Start	01-07-2023
	Medic 4		
Department/Division	Fire/EMS	Scheduled Completion	10-31-2025
Requestor	Ken MacInnes Fire Chief	Departmental Priority	Ι
Account Number	5510-442-420730-976	Departmental Ranking	I

Replace two ambulances that have reached their life expectancy and have extremely high mileage.

Project Justification and Relationship to City Goals and Master Plans:

Replacement of Medic 3 will need to be accomplished no later than the end of 2023. By this time it will have over 200,000 miles on it and will beyond its life expectancy. Medic 4, which currently has lower miles on it, will also need to be replaced during FY 2025 as it will have reached its life expectancy as well.

Project Costs/Year	2022	2023	2024	2025	2026	Total
Replace Medic 3		\$220,000				\$220,000
Replace Medic 4				\$220,000		\$220,000
Total:		\$220,000		\$220,000		\$440,000
Funding Sources (please	e list)					
EMS Enterprise Fund		\$220,000		\$220,000		\$440,000
Total:		\$220,000	·	\$220,000	·	\$440,000

Operating Budget Impact:

Repair and maintenance costs of equipment.

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	Video Laryngoscope	Scheduled Start	01-07-2021
Department/Division	Fire/EMS	Scheduled Completion	07/30/2021
Requestor	Ken MacInnes Fire Chief	Departmental Priority	I
Account Number	5510-442-420730-940	Departmental Ranking	I

Acquire 3 Philips Tempus Pro video laryngoscopes to be placed on the ambulances and partnered with the new Philips Tempus Pro monitors.

Project Justification and Relationship to City Goals and Master Plans:

The purchase of these pieces will ensure that all four ambulances are equipped the same and able to provide the same treatment in the field. The use of video laryngoscopy significantly improves the probability of proper tube placement when a patient needs to be intubated. This ensures that patients needing the procedure are treated with the best possible care. This request aligns with Strategy 5.1 of the Strategic Plan: Enhance 1st Responder Capabilities.

Project Costs/Year	2022	2023	2024	2025	2026	Total
3 laryngoscopes	\$24,000					\$24,000
Total:	\$24,000					\$24,000
Funding Sources (please	e list)					
EMS Enterprise Fund	\$24,000					\$24,000
	+					
		i				

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	2 Position Vi	per Phone	Schedule	ed Start	07/01/22	
	System					
Department/Division	911	1 . 1		ed Completion		
Requestor	911 Technica	ıl Adv	Departmental Priority		I	
Account Number	2300		Departm	nental Ranking	1	
Project Description and 2 Position Phone system by		eh.				
Project Justification and	Relationship to	o City Goals an	d Master Plan	ns:		
.		,				
D • • • • • • • • • • • • • • • • • • •	2022	2022	2024	2027	2026	
Project Costs/Year	2022	2023	2024	2025	2026	Total
	\$159,000					\$159,000
Total:						
Total.						
Funding Sources (please	e list)					
Dispatch Funds	\$159,000					\$159,000
•						
Total:						
Operating Budget Impa						
5 year maintenance agree	ment with Lumei	n funded with Si	tate 911 funds			
Departmental Priority			Departm	nental Ranking		
Priority I: Imperative	(must do)		1. Criti			
Priority II: Essential (2. Impo	ortant		
Priority III: Important				ortant but could w	ait	
Priority IV: Desirable	(other year)					

Project Name		torola Radios	Schedule		07/01/24		
Department/Division	911			d Completion	II		
Requestor	911 Technica	al Adv		ental Priority			
Account Number	2300		Departm	ental Ranking	2		
Project Description and I Upgrade 4 position radio s Project Justification and	ystem from Mo		Master Plan	s:			
Project Costs/Year	2022	2023	2024	2025	2026	Total	
Radio System			\$50,000			\$50,000	
Total:							
E II C (1	·						
Funding Sources (please	list)		Φζ0.000			Φ50,000	
Dispatch			\$50,000			\$50,000	
						+	
Total:							
10411							
Operating Budget Impac	t:						
Departmental Priority			Denartm	ental Ranking			
Priority I: Imperative (1	must do)		1. Critic				
Priority II: Essential (sl			2. Impo				
Priority III: Important				rtant but could w	ait		
	(mpo				

	Base Radio – North Side Hill		Scheduled Start		07/01/24		
Danautmant/Division	911		_ Sahadulaa	d Completion	-		
Department/Division Requestor	911 Technic	ol Advisor		d Completion ental Priority	III		
Account Number	2300	ai Auvisui		ental Ranking	3		
Account Number	2300		_ Departine	entai Kanking			
Project Description and Fire and Law Enforcemen		or North Side Hi	ll Tower.				
Project Justification and	l Relationship (to City Goals an	nd Master Plans	s:			
Project Costs/Year	2022	2023	2024	2025	2026	Total	
			\$36,000			\$36,000	
North Side Tower			+)			420,000	
Fotal:	a list)		,				
Total: Funding Sources (please	e list)						
Total: Funding Sources (please	e list)		\$36,000			\$36,000	
Total: Funding Sources (please	e list)						
Total: Funding Sources (please	e list)						
Total: Funding Sources (please	e list)						
Total: Funding Sources (please Dispatch	e list)						
Total: Funding Sources (please							
Funding Sources (please Dispatch Operating Budget Impa Departmental Priority	ct:		\$36,000 Department	ental Ranking			
Funding Sources (please Dispatch Operating Budget Impa Departmental Priority Priority I: Imperative	ct:		\$36,000 Department	al			
Funding Sources (please Dispatch Operating Budget Impa Departmental Priority	(must do) should do)		\$36,000 Department	al			

Project Name	2 Position Vi	per Phone	Schedule	ed Start	07/01/22	
-	System	_				
Department/Division	911		Schedule	ed Completion		
Requestor	911 Technica	al Adv		ental Priority	I	
Account Number	2300	11 114 1	_	Departmental Ranking		
Account Number	2300		Departii	iciitai Kalikilig	_1	
Project Description and 2 Position Phone system		tch.				
Project Justification and	d Ralgtionshin t	o City Cools on	d Mastar Dlav			
rroject Justification and	a Keiationship to	o City Goals all	u Master Flai	15.		
Project Costs/Year	2022	2023	2024	2025	2026	Total
3	\$159,000					\$159,000
	\$123,000					ψ125,000
Totale	-					
Total:						
F 1' 6 (1	1. ()					
Funding Sources (please				Г		#1.70.000
Dispatch Funds	\$159,000					\$159,000
Total:						
Operating Budget Impa 5 year maintenance agree		n funded with S	tate 911 funds			
Donartmontal Driarita			Donauto	ontal Dankina		
Departmental Priority Priority Is Imparative	(must de)			nental Ranking		
Priority I: Imperative			1. Criti			
Priority II: Essential (2. Impo		•.	
Priority III: Important			3. Imp	ortant but could w	ait	
Priority IV. Desirable	(other year)					

Project Name	Replace UPS Batteries		Schedule	Scheduled Start		070122	
Department/Division	911		Schedule	d Completion			
Requestor	911 Technica	al Adv		ental Priority	II		
Account Number	2300		Departm	ental Ranking	1		
Project Description and Replace Batteries in 911	UPS which is ho						
Project Costs/Year	2022	2023	2024	2025	2026	Total	
	\$19,000					\$19,000	
Total:							
Total.							
Funding Sources (please	e list)						
Disptach	\$19,000					\$19,000	
1	+ -)					, , , , , , , , , , , , , , , , , , ,	
Total:							
Operating Budget Impa	ct:						
Departmental Priority			Departm	ental Ranking			
Priority I: Imperative	(must do)		1. Critic				
Priority II: Essential (. /		2. Impo				
Priority III: Important				rtant but could w	ait		
Priority IV: Desirable	(other year)	·		·			

Project Name		otorola Radios	Schedule		07/01/24	
Department/Division	911			d Completion		
Requestor	911 Technic	al Adv		ental Priority	II	
Account Number	2300		Departm	ental Ranking	2	
Project Description and Upgrade 4 position radio s	system from Mo		Master Plans	s:		
Project Costs/Year	2022	2023	2024	2025	2026	Total
Radio System			\$50,000			\$50,000
T-4-1.						+
Total:						
Funding Courses (places	list)					
Funding Sources (please Dispatch	iist)		\$50,000			\$50,000
Dispatch			\$30,000			\$30,000
						+
						+
Total:						
Operating Budget Impac	et:					
Departmental Priority			Donautm	ental Ranking		
Priority I: Imperative (must do)		1. Critic			
Priority II: Essential (s			2. Impo			
Priority III: Important				rtant but could w	vait	
Priority IV: Desirable			5. mpo	i mili oui could W	uit	

		– North Side	Scheduled Start		07/01/24		
Department/Division	Hill 911		_ Schodulo	d Completion			
Requestor	911 Technic	al Advisor		ental Priority	III		
Account Number	2300			ental Ranking	3		
Account Number	2300		_ Departin	tiitai Kalikilig			
Project Description and Fire and Law Enforceme		or North Side Hi	ll Tower.				
Project Justification and	d Relationship	to City Goals a	nd Master Plans	S:			
Project Costs/Year	2022	2023	2024	2025	2026	Total	
North Side Tower			\$36,000			\$36,000	
Fotal:							
Total:							
	e list)						
Funding Sources (pleas	e list)		\$36,000			\$36,000	
Funding Sources (pleas	e list)		\$36,000			\$36,000	
Funding Sources (pleas	e list)		\$36,000			\$36,000	
Funding Sources (pleas	e list)		\$36,000			\$36,000	
Funding Sources (pleas	e list)		\$36,000			\$36,000	
Funding Sources (pleas	e list)		\$36,000			\$36,000	
Funding Sources (please Dispatch			\$36,000			\$36,000	
Funding Sources (please Dispatch			\$36,000			\$36,000	
Funding Sources (please Dispatch			\$36,000			\$36,000	
Funding Sources (please Dispatch			\$36,000			\$36,000	
Funding Sources (please Dispatch			\$36,000			\$36,000	
Funding Sources (please Dispatch			\$36,000			\$36,000	
Funding Sources (please Dispatch Dispatch Dispatch Departmental Priority	net:		Departme	ental Ranking		\$36,000	
Dispatch Dispatch Departmental Priority Priority I: Imperative	net:		Departme 1. Critic	al		\$36,000	
Funding Sources (please Dispatch Operating Budget Impa Departmental Priority Priority I: Imperative Priority II: Essential (Priority III: Importan	(must do) (should do)		Departme 1. Critic 2. Impo	al		\$36,000	

Project Name	Fire Base Radio – North Scheduled Start		led Start	07/01/25		
D (//D: : :	Side Hill					
Department/Division	911	-1 A J		led Completion		
Requestor			nental Priority	III		
Account Number	2300		Departr	nental Ranking	3	
Project Description and Law Enforcement Base		Side Hill Tower				
Project Justification and	d Relationship t	to City Goals an	d Master Pla	ns:		
Project Costs/Year	2022	2023	2024	2025	2026	Total
North Side Tower				\$18,000		\$18,000
Total:						
Funding Sources (please	e list)	T T		410.000		T #10.000
Dispatch	-			\$18,000		\$18,000
	+					
	+					
	+					
	1	i I				
Operating Budget Impa	uct:					
	nct:		Departi	nental Ranking		
Departmental Priority Priority I: Imperative	(must do)		Departr 1. Crit			
Departmental Priority	(must do)			tical		
Departmental Priority Priority I: Imperative	(must do) (should do) t (could do)		1. Crit 2. Imp	tical	vait	

Project Name	Replace UPS Batteries		Schedule	Scheduled Start		070122	
Department/Division	911		Schedule	d Completion			
Requestor	911 Technica	al Adv		ental Priority	II		
Account Number	2300		Departm	ental Ranking	1		
Project Description and Replace Batteries in 911	UPS which is ho						
Project Costs/Year	2022	2023	2024	2025	2026	Total	
	\$19,000					\$19,000	
Total:							
Total.							
Funding Sources (please	e list)						
Disptach	\$19,000					\$19,000	
1	+ -)					, , , , , , , , , , , , , , , , , , ,	
Total:							
Operating Budget Impa	ct:						
Departmental Priority			Departm	ental Ranking			
Priority I: Imperative	(must do)		1. Critic				
Priority II: Essential (. /		2. Impo				
Priority III: Important				rtant but could w	ait		
Priority IV: Desirable	(other year)	·		·			

of Livings to

Incorporated 1889

City of Livingston Outstanding Debt As of June 30, 2021

Fund	Purchase/Reason	Origination Date	Maturity Date	Or	Original Amount		utstanding Principal
Genera	l Obligation Debt - Subject to debt o	capacity limit (MC	A 7-7-4201)				
1000 2500 2500 2500 3002 1000	Airport Loan Funding 2013 SMD Intercap - Infrastructure Street Sweeper Snow Blower 2016 Fire Truck Dispatch Remodel	12/16/14 01/25/13 01/11/19 08/30/19 09/29/16 04/13/17	02/28/24 02/15/23 02/15/24 02/15/24 07/01/36 02/15/27	\$	9,625.00 400,000.00 219,269.35 20,000.00 750,000.00	\$	3,850.00 83,712.96 134,950.65 13,638.60 585,000.00 46,893.71
				\$	1,473,894.35	\$	868,045.92
		Amount outstar	nding as a per	cent	of total capacity		3.59%
			Tax a	sses	sed market value 2.5% of total		967,605,348 24,190,133.70
				A	vailable Capacity	2	3,322,087.78
Other E	Debt - Not subject to debt capacity li	mit (MCA 7-7-420	01)				
2310 3200 3200 3550 3550 5310 5310 5310	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	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	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	\$	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 21,292,734.00	\$ 1	1,705,000.00 184,000.00 94,000.00 43,000.00 80,000.00 166,000.00 4,111,000.00 5,968,000.00 4,671,724.89 7,022,724.89
				\$	22,766,628.35	\$ 1	7,890,770.81

of Livings to

Incorporated 1889

MUNICIPAL FISCAL YEAR 2021-2022

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

July 1st - 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 7th - On or before the 7th 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 12th - Upon request of the City, the Department of Revenue shall provide an estimate of the total taxable value within the city by the 2nd Monday in July. (Mont. Code Ann. § 15-10-202).

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

August 2nd - 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 7th - 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 9th - 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).)

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

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

October 1st - No later than October 1st 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 5th - 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 5th – 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 11th - 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 2021										
Sun	Mon	Tue	Wed	Thu	Fri	Sat				
	1	2	3	4	5	6				
7	8	9	10	11	12	13				
14	15	16	17	18	19	20				
21	22	23	24	25	26	27				
28	29	30								

November 2nd – 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 30th - First $\frac{1}{2}$ of taxes are due. (Mont. Code Ann. § 15-16-101 and 102.)

December 31st - Annual Financial Reports are due to the Department of Administration.

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

	January 2022									
Sun	Mon	Tue	Wed	Thu	Fri	Sat				
						1				
2	3	4	5	6	7	8				
9	10	11	12	13	14	15				
16	17	18	19	20	21	22				
23	24	25	26	27	28	29				
30	31									

January 1st – 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 1st – 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 3rd - 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 2022										
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 18th - Ballot issues must be filed with the Secretary of State by 5:00 p.m. on the third Friday of the fourth month prior to the election at which they are voted on. (Mont. Code Ann. § 13-27-104.)

	March 2022									
Sun	Mon	Tue	Wed	Thu	Fri	Sat				
		1	2	3	4	5				
6	7	8	9	10	11	12				
13	14	15	16	17	18	19				
20	21	22	23	24	25	26				
27	28	29	30	31						

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

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

	May 2022										
Sun	Mon	Tue	Wed	Thu	Fri	Sat					
1	2	3	4	5	6	7					
8	9	10	11	12	13	14					
15	16	17	18	19	20	21					
22	23	24	25	26	27	28					
29	30	31									

May 2nd - 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 3^{rd} – 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 $\frac{1}{2}$ of taxes are due. (Mont. Code Ann. §§ 15-16-101 and 102.)

	June 2022										
Sun	Mon	Tue	Wed	Thu	Fri	Sat					
			1	2	3	4					
5	6	7	8	9	10	11					
12	13	14	15	16	17	18					
19	20	21	22	23	24	25					
26	27	28	29	30							

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

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Incorporated 1889

MASTER LIST ALL EMPLOYEES Budgeted Personnel Costs Fiscal Year 2021-2022

							China and in	in		Benefits							
Title	FTE	Budgeted Base Pay 2021-22	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		6,000	_				_		6,000	372	87	_	_	39	-	498	6,498
Commissioner		5,400	_				_		5,400	335	78	_	_	36	-	449	5,849
Vice Chairman		5,400	_				_		5,400	335	78	_	_	36	_	449	5,849
Commissioner		5,400	_				_		5,400	335	78	479	_	36	_	928	6,328
Commissioner		5,400	_				_		5,400	335	78		_	36	_	449	5,849
Commissioner	-	27,600	-	-	-	-	-	-	27,600	1,711	400	479	-	182	-	2,772	30,372
Ch. I. dan.																	
City Judge:	4.00	27.000	4 4 2 0						20.700	2.405	F.C.2	2 4 4 4	242	422	40.002	47 720	FC F2C
City Court Clerk	1.00	37,668	1,130						38,798	2,405	563	3,441	213	123	10,992	17,738	56,536
City Judge	1.00	52,211	-						52,211	3,237	757	4,631		344	10,992	19,961	72,172
Community Service Workers									-					1,000		1,000	1,000
	2.00	89,879	1,130	-	-	-	-	-	91,009	5,643	1,320	8,072	213	1,467	21,984	38,699	129,708
Administration:																	
City Manager	1.00	137,360	3,434				10,992	3,600	155,386	9,634	2,253	17,512	855	1,022.74	-	31,276	186,662
Administrative Assistant	1.00	41,600	624					-	42,224	2,618	612	4,759	232	278	10,992	19,491	61,715
Special Projects	1.00	70,000	10,150						80,150	4,969	1,162	7,109	441	528	10,992	25,201	105,351
Administration Overtime		2,500							2,500	155	36	222	14	16		443	2,943
	3.00	251,460	14,208	-	-	-	10,992	3,600	280,260	17,376	4,064	29,602	1,541	1,845	21,984	76,412	356,672
Finance:																	
Finance Officer	1.00	74,000	1,850						75,850	4,703	1,100	6,728	417	499	10,992	24,439	100,289
	1.00	74,000	1,850	-	-	-	-	-	75,850	4,703	1,100	6,728	417	499	10,992	24,439	100,289
Accounting:																	
Assistant Finance Officer/Payroll	1.00	48,532	1,213						49,745	3,084	721	4,412	274	158	10,992	19,642	69,387
Accounting Overtime		1,000	,						1,000	62	15	89	6	3	-,	174	1,174
	1.00	49,532	1,213	-	-	-	-	-	50,745	3,146	736	4,501	279	162	10,992	19,816	70,561
Building/Planning:																	
Planning Director	1.00	63,500	318					_	63,818	3,957	925	7,192	351	420	10,992	23,837	87,655
Building Director	1.00	62,000	-						62,000	3,844	899	5,499	341	408	10,992	21,983	83,983
Ass't Code Enforce. Officer	1.00	50,000	6,500						56,500	3,503	819	5,012	311	808	10,992	21,445	77,945
Building Overtime	1.00	375	0,300						375	23	5	33	2	5	10,332	69	444
_		375							375	23	5	33	2	5		69	444
Planning Overtime	3.00	176,250	6,818	-	-	-	-	-	183,068	11,350	2,654	17,770	1,007	1,647	32,976	67,404	250,472
Logali																	
Legal:	1.00	02.020	020						02.640	F 100	1 242	7.420	460	554	10.003	25.024	100 470
City Attorney	1.00	82,820	828						83,648	5,186	1,213	7,420	460	551	10,992	25,821	109,470
Paralegal	1.00	40,800	204						41,004	2,542	595	3,637	226	270	10,992	18,261	59,265
	2.00	123,620	1,032	-	-	-	-	-	124,652	7,728	1,807	11,057	686	820	21,984	44,083	168,735

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2021-2022

									_				Benefits				
Title	FTE	Budgeted Base Pay 2021-22	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	80,800	9,292		-	-		1,000	91,092		1,321	13,126	501	3,139	10,992	29,080	120,172
Assistant Chief	1.00	68,472	5,135		-	-		1,000	74,607		1,082	10,751	410	2,571	10,992	25,806	100,414
Sergeant	1.00	59,793	3,588		5,880	-		1,000	70,261		1,019	10,125	386	2,421	10,992	24,943	95,204
Sergeant	1.00	59,793	1,794		1,560	-		1,000	64,147		930	9,244	353	2,211	10,992	23,729	87,876
Sergeant	1.00	59,793	2,093		240	-		1,000	63,126		915	9,096	347	2,176	10,992	23,526	86,652
Police Officer III/SRO	1.00	50,732	3,044		1,500	2,341		1,000	58,618		850	8,447	322	2,020	10,992	22,631	81,249
Police Officer II/Detective	1.00	49,276	1,232		6,460	2,274		1,000	60,242		874	8,681	331	2,076	10,992	22,954	83,196
Police Officer II	1.00	49,276	1,478		1,120	2,274		1,000	55,149		800	7,947	303	1,901	10,992	21,943	77,091
Police Officer I	1.00	47,717	2,624		1,800	2,202		1,000	55,344		802	7,975	304	1,907	10,992	21,981	77,325
Police Officer I	1.00	47,717	1,193		-	2,202		1,000	52,113		756	7,509	287	1,796	10,992	21,340	73,452
Police Officer I	1.00	47,717	3,500		600	2,202		1,000	55,020		798	7,928	303	1,896	10,992	21,917	76,936
Police Officer I	1.00	47,717	716		900	2,202		1,000	52,535		762	7,570	289	1,811	10,992	21,424	73,959
Police Officer I	1.00	47,717	477		-	2,202		1,000	51,397		745	7,406	283	1,771	10,992	21,198	72,594
Police Officer I	1.00	47,717	477		-	2,202		1,000	51,396		745	7,406	283	1,771	10,992	21,197	72,594
Probationary Patrol Officer	1.00	46,788	-		-	2,159		1,000	49,947		724	7,197	275	1,721	10,992	20,910	70,857
Probationary Patrol Officer	1.00	46,788	-		-	2,159		1,000	49,947		724	7,197	275	1,721	10,992	20,910	70,857
Police Overtime		55,000							55,000		798		303	1,895		2,995	57,995
Police Command Differential		5,000							5,000		73		28	172		272	5,272
Police Mid-Shift Differential		8,500							8,500		123		47	293		463	8,963
Police FTO Pay		400							400		6		2	14		22	422
State Retirement Contribution									-			300,702				300,702	300,702
	16.00	926,715	36,643	-	20,060	24,423	-	16,000	1,023,841	-	14,846	438,309	5,631	35,285	175,872	669,943	1,693,784
Animal Control:																	
Animal Control Officer	1.00	35,360	-			1,632		1,000	37,992	2,356	551	3,370	209	544	10,992	18,021	56,013
Animal Control Overtime		1,000							1,000	62	15	89	6	14		185	1,185
	1.00	36,360	-	-	-	1,632	-	1,000	38,992	2,418	565	3,459	214	558	10,992	18,206	57,198

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2021-2022

													Benefits				
Title	FTE	Budgeted Base Pay 2021-22	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/Ambulance:																	
Fire Chief	1.00	85,000	2,550		-	-		600	88,150		1,278	14,237	485	6,012	10,992	33,004	121,154
Operations Chief	1.00	68,472	12,325	1,366	360	4,058			86,580		-	14,313	476	5,905	13,092	33,786	120,367
EMS Chief	1.00	68,472	6,162	1,256	-	3,732			79,622		1,155	13,314	438	5,431	13,092	33,429	113,051
Captain	1.00	57,540	2,014	1,008	360	2,996			63,917		927	11,059	352	4,359	13,092	29,788	93,706
Captain	1.00	57,540	1,726	1,003	360	2,981			63,611		922	11,014	350	4,338	13,092	29,717	93,328
Captain	1.00	57,540	3,740	1,031	-	3,064			65,375		948	11,268	360	4,459	13,092	30,126	95,501
Captain	1.00	57,540	3,452	1,032	360	3,068			65,452		949	11,279	360	4,464	13,092	30,144	95,596
Engineer	-	-							-		-	-	-	-	-	-	-
Engineer	1.00	48,626	1,216	843	240	2,504			53,429		775	9,552	294	3,644	13,092	27,357	80,786
Engineer	1.00	49,026	1,716	860	360	2,555			54,517		791	9,709	300	3,718	13,092	27,609	82,127
Engineer	1.00	49,026	981	841	-	2,500			53,349		774	9,541	293	3,639	13,092	27,338	80,687
Firefighter II	1.00	47,708	954	823	240	2,445			52,171		756	9,372	287	3,558	13,092	27,065	79,236
Firefighter II	1.00	47,708	239	807	-	2,397			51,151		742	9,225	281	3,489	13,092	26,829	77,980
Firefighter II	1.00	47,708	716	815	_	2,421			51,660		749	9,298	284	3,523	13,092	26,947	78,607
Firefighter II	1.00	47,708	716	819	240	2,433			51,916		753	9,335	286	3,541	13,092	27,006	78,922
Firefighter I	1.00	41,955		712	360	2,116			45,142		655	8.362	248	3,079	13,092	25,436	70,578
Ambulance Transfer Incentive Pay		160,000				,			160,000		2,320	22,976	880	10,913	-,	37,089	197,089
Emergency Call-Back		61,000							61,000		885	8,760	336	4,160		14,140	75,140
Non-Emergency Call Back		110,000							110,000		1,595	15,796	605	7,502		25,498	135,498
Holiday Call-Back		11,500							11,500		167	1,651	63	784		2,666	14,166
Ambulance Transfer Pay		95,000							95,000		1,378	13,642	523	6,479		22,021	117,021
Overtime hours > 121		27,000							27,000		392	3,877	149	1,841		6,259	33,259
Fire State Retirement Contribution		27,000							-		332	171,822	143	1,041		171,822	171,822
EMS State Retirement Contribution									_			266.913				266,913	266,913
LWS State Nethernerit Contribution	15.00	1,296,070	38,506	13,216	2,880	39,270	-	600	1,390,542	-	18,907	666,315	7,648	94,840	194,280	981,991	2,372,533
Fire Reserves																	
Fire Reserves		49,350						750	50,100	3,106	726	_	276	3,417		7,525	57,625
Non-Emergency Call Back		1,000						,50	1,000	62	15	_	6	68		150	1,150
Non Emergency can back		50,350						750	51,100	3,168	741		281	3,485		7,675	58,775
Public Works Admin		30,330						750	31,100	3,100	,41		201	3,403		7,073	30,773
PW Director	1.00	83,000	3,735		-			-	86,735	5,378	1,258	7,693	477	571	10,992	26,369	113,104
PW Asst. Director	1.00	53,040	265		-			_	53,305	3,305	773	4,728	293	351	10,992	20,442	73,747
Public Works Admin Asst.	1.00	40,000	1,000						41,000	2,542	595	3,637	226	131	10,992	18,121	59,121
Public Works Summer Intern	0.25	8,400	-						8,400	521	122	-	46	27	,	716	9,116
Water Admin Overtime		500							500	31	7	44	3	2		87	587
Sewer Admin Overtime		500							500	31	7	44	3	2		87	587
Street Maint Admin Overtime		500							500	31	7	44	3	2		87	587
Solid Waste Admin Overtime		500							500	31	7	44	3	2		87	587
Solid Traste Admini Overtime	3.25	186,440	5,000	-	-	-	-	-	191,440	11,869	2,776	16,236	1,053	1,085	32,976	65,995	257,435

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2021-2022

									_				Benefits				
Title	FTE	Budgeted Base Pay 2021-22	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
Roaming Crew									·								
Foreman	1.00	53,983	3,239		3,600			1,200	62,022	3,845	899	5,501	341	887	10,992	22,467	84,489
Leadman	1.00	46,219	462		1,800			1,200	49,681	3,080	720	4,407	273	711	10,992	20,183	69,865
Maintenance II	1.00	44,329	1,552		2,100			1,200	49,181	3,049	713	4,362	270	704	10,992	20,091	69,271
Maintenance II	1.00	42,651	-		-			1,200	43,851	2,719	636	3,890	241	627	10,992	19,105	62,956
Roaming Crew Seasonal	0.46	13,440			-				13,440	833	195		74	192		1,294	14,734
Roaming Crew Seasonal	0.46	13,440			-				13,440	833	195		74	192		1,294	14,734
Roaming Crew Seasonal	0.46	13,440			-				13,440	833	195		74	192		1,294	14,734
Roaming Crew Seasonal	0.46	14,160			-				14,160	878	205		78	203		1,364	15,524
Roaming Crew Overtime		8,000							8,000	496	116	710	44	114		1,480	9,480
Roaming Crew Differential		500							500	31	7	44	3	7		93	593
Roaming Crew Standby		2,300							2,300	143	33	204	13	33		426	2,726
	5.84	252,463	5,253	-	7,500	-	-	4,800	270,016	16,741	3,915	19,118	1,485	3,863	43,968	89,091	359,106
Pool																	
Pool Manager	0.25	7,280	-						7,280	451	106	646	40	104	2,748	4,095	11,375
Lifeguards	1.26	47,069							47,069	2,918	683		259	673	· -	4,533	51,602
Pool Overtime		750							750	47	11		4	11		72	822
	1.51	55,099	-	-	-	-	-	-	55,099	3,416	799	646	303	788	2,748	8,700	63,799
Administrative Services Team	FTE																
Administrative Services Director	1.00	76,000	2,660						78,660	4,877	1,141	6,977	433	518	10,992	24,937	103,597
Recreation Manager	1.00	47,000	1.880						48,880	3,031	709	4,336	269	322	10,992	19,658	68,538
Sports Program Coordinator	1.00	38,000	190						38,190	2,368	554	3,387	210	546	10,992	18,057	56,247
Recreation Assistant	0.75	21,840	-						21,840	1,354	317	1,937	120	312	8,244	12,285	34,125
Early Childhood Coordinator	-	-	_						-		-	-	-	-	-	-	
Recreation Seasonals	0.50	4,500	_						4,500	279	65	_	25	64	_	433	4,933
Recreation Overtime	0.50	3,500							3,500	217	51	310	19	50		648	4.148
Recreation overtime	4.25	190,840	4,730	-	-	-	-	-	195,570	12,125	2,836	16,948	1,076	1,813	41,220	76,017	271,587
Library:									_								
Library Director	1.00	54,065	1,892						55,957	3,469	811	4,963	308	252	10,992	20,796	76,753
Outreach Services Librarian	1.00	42,848	214						43,062	2,670	624	3,820	237	194	10,992	18,537	61,599
Library Collection Specialist	1.00	37,367	374						37,741	2,340	547	3,348	208	170	10,992	17,604	55,345
Youth Services Librarian	0.80	31,468	315						31,782	1,970	461	2,819	175	143	8,794	14,362	46,144
Library Clerk	0.60	17,623	88						17,711	1,098	257	1,571	97	80	6,595	9,699	27,410
Library Clerk Librarian Clerk	0.80	23,495	352						23,848	1,479	346	2,115	131	107	8,794	12,971	36,819
Library Clerk	0.65	23,442	1,641						25,083	1,555	364	2,113	131	113	7,145	11,539	36,622
•	0.80	31,468	2,989						25,083 34,457	2,136	500	3,056	138	155	7,145 8,794	14,830	49,287
Youth Services Librarian Custodian	0.80	12,735	2,989						34,457 12,926	2,136 801	187	1,147	71	155 58	5,496		20,686
Librarian Clerk	0.50	23,495	191						23,495	1,457	341	2,084	129	106	5,496 8,794	7,760 12,910	36,406
Librarian Clerk	0.80	23,495	-						23,495	1,457	341	2,084	129	106	8,794 8.794	12,910	36,405
	0.80	23,495 865	-						23,495 865	1,457 54	341 13		129 5	106	6,794	12,910 75	36,405 940
Library Intern	0.05	865 865	-						865 865	54 54	13	-	5	4		75 75	
Library Intern	0.05		-							54	13	-	5				940
Library Overtime		500							500			222		2		2	502
PERS State Share		222 -24								20		332	4 000	4	00.100	332	332
	8.85	323,731	8,057	-	-	-	-	-	331,788	20,540	4,804	29,564	1,822	1,494	96,180	154,403	486,191

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2021-2022

Communications & Dispatch: Communications Coordinator Supervisor Supervisor Supervisor Communications Officer Communications Officer Communications Officer Communications Officer Communications Officer Communications Officer Dispatch Overtime Dispatch Overtime Dispatch Night Differential Dispatch Night Differential DERS State Share	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	Budgeted Base Pay 2021-22 53,467 44,810 44,810 41,572 41,572 41,572 41,572 41,572 41,572 35,000 8,760	10,961 3,137 1,792 1,792 416 1,039 416 416	35 Hrs. Training	1,200 900 1,860 1,560 1,560 600 600 1,560	- 2,068 2,068 2,068 1,919 1,919 1,919	Stipend in Lieu of Insurance	1,000 1,000 1,000 1,000 1,000 1,000 1,000	Base Pay & Other Compensation 65,428 52,215 50,571 51,531 46,466	4,057 3,237 3,135 3,195 2,881	949 757 733 747	5,803 4,632 4,486 4,571	360 287 278 283	2,255 1,800 1,743 1,776	10,992 10,992 10,992 10,992	Total Benefits 24,415 21,705 21,367	Total Pay & Benefits 89,844 73,920
Communications Coordinator Supervisor Supervisor Supervisor Communications Officer Communications Officer Communications Officer Communications Officer Communications Officer Communications Officer Dispatch Overtime Dispatch Pifferential Dispatch Night Differential	1.00 1.00 1.00 1.00 1.00 1.00 1.00	44,810 44,810 44,810 41,572 41,572 41,572 41,572 41,572 35,000 8,760	3,137 1,792 1,792 416 1,039 416 416		1,200 900 1,860 1,560 1,560 600	2,068 2,068 2,068 1,919 1,919		1,000 1,000 1,000 1,000	52,215 50,571 51,531	3,237 3,135 3,195	757 733 747	4,632 4,486	287 278	1,800 1,743	10,992 10,992	21,705 21,367	73,920
Supervisor Supervisor Supervisor Communications Officer Communications Officer Communications Officer Communications Officer Communications Officer Communications Officer Dispatch Overtime Dispatch Overtime Dispatch Night Differential	1.00 1.00 1.00 1.00 1.00 1.00 1.00	44,810 44,810 44,810 41,572 41,572 41,572 41,572 41,572 35,000 8,760	3,137 1,792 1,792 416 1,039 416 416		1,200 900 1,860 1,560 1,560 600	2,068 2,068 2,068 1,919 1,919		1,000 1,000 1,000 1,000	52,215 50,571 51,531	3,237 3,135 3,195	757 733 747	4,632 4,486	287 278	1,800 1,743	10,992 10,992	21,705 21,367	73,920
Supervisor Supervisor Supervisor Communications Officer Communications Officer Communications Officer Communications Officer Communications Officer Dispatch Overtime Dispatcher Differential Dispatch Night Differential	1.00 1.00 1.00 1.00 1.00 1.00	44,810 44,810 41,572 41,572 41,572 41,572 41,572 35,000 8,760	1,792 1,792 416 1,039 416 416		900 1,860 1,560 1,560 600	2,068 2,068 1,919 1,919 1,919		1,000 1,000 1,000	50,571 51,531	3,135 3,195	733 747	4,486	278	1,743	10,992	21,367	,
Supervisor Communications Officer Communications Officer Communications Officer Communications Officer Communications Officer Communications Officer Dispatch Overtime Dispatcher Differential Dispatch Night Differential	1.00 1.00 1.00 1.00 1.00 1.00	44,810 41,572 41,572 41,572 41,572 41,572 35,000 8,760	1,792 416 1,039 416 416		1,860 1,560 1,560 600	2,068 1,919 1,919 1,919		1,000 1,000	51,531	3,195	747	,			,	,	=4
Communications Officer Communications Officer Communications Officer Communications Officer Communications Officer Dispatch Overtime Dispatcher Differential Dispatch Night Differential	1.00 1.00 1.00 1.00 1.00	41,572 41,572 41,572 41,572 41,572 35,000 8,760	416 1,039 416 416		1,560 1,560 600	1,919 1,919 1,919		1,000	,	,		4,571	283	1,776	10 992		71,938
Communications Officer Communications Officer Communications Officer Communications Officer Dispatch Overtime Dispatcher Differential Dispatch Night Differential	1.00 1.00 1.00 1.00	41,572 41,572 41,572 41,572 35,000 8,760	1,039 416 416		1,560 600 600	1,919 1,919		,	46,466	2 881					10,002	21,564	73,095
Communications Officer Communications Officer Communications Officer Dispatch Overtime Dispatcher Differential Dispatch Night Differential	1.00 1.00 1.00	41,572 41,572 41,572 35,000 8,760	416 416		600 600	1,919		1,000		2,001	674	4,122	256	1,601	10,992	20,525	66,992
Communications Officer Communications Officer Dispatch Overtime Dispatcher Differential Dispatch Night Differential	1.00 1.00	41,572 41,572 35,000 8,760	416		600				47,090	2,920	683	4,177	259	1,623	10,992	20,653	67,743
Communications Officer Dispatch Overtime Dispatcher Differential Dispatch Night Differential	1.00	41,572 35,000 8,760				1,919		1,000	45,506	2,821	660	4,036	250	1,568	10,992	20,328	65,835
Dispatch Overtime Dispatcher Differential Dispatch Night Differential		41,572 35,000 8,760	-		1,560			1,000	45,506	2,821	660	4,036	250	1,568	10,992	20,328	65,835
Dispatch Overtime Dispatcher Differential Dispatch Night Differential		35,000 8,760	-			1,919		1,000	46,051	2,855	668	4,085	253	1,587	10,992	20,440	66,491
Dispatcher Differential Dispatch Night Differential		8,760			,	,-		,	35,000	2,170	508	3,105	193	1,206	-,	7,181	42,181
Dispatch Night Differential									8,760	543	127	777	48	302		1,797	10,557
									8,760	543	127	777	48	302		1,797	10,557
		•							5,7 00	3.3		503	-	332		503	503
	9.00	448,278	19,969	-	9,840	15,798	-	9,000	502,885	31,179	7,292	45,109	2,766	17,331	98,928	202,604	705,490
PERS:																	
PERS State Share									-			1,397				1,397	1,397
	-	-	-	-	-	-	-	-	-	-	-	1,397	-	-	-	1,397	1,397
Street Maintenance District:																	
Foreman	1.00	53,983	8,637		_			1,200	63,821	3,957	925	5,661	351	3,739	10,992	25,625	89,446
Leadman	1.00	46,219	4,622		1,500			1,200	53,541	3,320	776	4,749	294	3,137	10,992	23,268	76,810
Maintenance II	1.00	42,651	4,265		1,500			1,200	49,616	3,076	719	4,401	273	2,907	10,992	22,369	71,985
Maintenance II	1.00	42,651	.,203		1,200			1,200	45,051	2,793	653	3,996	248	2,640	10,992	21,322	66,373
Maintenance I	1.00	36,856	_		-			1,200	38,056	2,359	552	3,376	209	2,230	10,992	19,718	57,774
Maintenance I	1.00	36,856			_			1,200	38,056	2,359	552	3,376	209	2,230	10,992	19,718	57,774
Streets Seasonal	0.46	13,440						1,200	13,440	833	195	3,370	74	787	10,332	1,890	15,330
Streets Seasonal	0.46	13,440			-				13,440	833	195		74 74	787 787		1,890	15,330
Streets Seasonal	0.46	13,440			-				13,440	863	202		74	816		1,890	15,877
	0.46				-				,			2 240					,
Streets Overtime		25,000							25,000	1,550	363	2,218	138	1,465		5,732	30,732
Streets Standby		10,100							10,100	626	146	896	56	592		2,316	12,416
Streets Differential	7.38	500 335,617	17,524		4,200			7,200	500 364,541	31 22,602	7 5,286	28,716	2, 005	29 21,358	65,952	115 145,919	615 510,460
	7.50	333,017	17,324	-	7,200	-	-	7,200	307,341	22,002	3,200	20,710	2,003	21,330	03,332	173,313	310,400
Water Fund:																	
Foreman	1.00	53,983	14,036		1,800			1,200	71,019	4,403	1,030	6,299	391	4,161	10,992	27,276	98,295
Leadman	1.00	46,219	-		1,800			1,200	49,219	3,052	714	4,366	271	2,884	10,992	22,277	71,497
Maintenance II (Heavy Equipment)	1.00	43,271	-		1,200			1,200	45,671	2,832	662	4,051	251	2,676	10,992	21,464	67,135
Utility II	1.00	46,145	-		1,200			1,200	48,545	3,010	704	4,306	267	2,844	10,992	22,123	70,668
Maintenance II	1.00	42,651	-		1,200			1,200	45,051	2,793	653	3,996	248	2,640	10,992	21,322	66,373
Maintenance I	1.00	36,856	-		-			1,200	38,056	2,360	552	3,376	209	2,230	10,992	19,718	57,774
Water Overtime		26,000						,	26,000	1,612	377	2,306	143	1,523	•	5,962	31,962
Water Stand By		10,100							10,100	626	146	896	56	592		2,316	12,416
Water Differential		500							500	31	7	44	3	29		115	615
PERS State Share		550							300		,	350	3			350	350
LIG State Share	6.00	305,727	14,036		7,200			7,200	334,162	20,718	4,845	29,990	1,838	19,578	65,952	142,922	477,084

MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2021-2022

													Benefits				
Title	FTE	Budgeted Base Pay 2021-22	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, Sewer, Solid Waste Billing and																	
Utility Billing Specialist	1.00	41,577	1,455						43,032	2,668	624	3,817	237	137	10,992	18,475	61,507
Utility/Finance Clerk	1.00	38,000	380						38,380	2,380	557	3,404	211	122	10,992	17,666	56,046
Utility/Finance Clerk	1.00	37,000	-						37,000	2,294	537	3,282	204	118	10,992	17,426	54,426
Sewer Office Overtime		1,250							1,250	78	18	111	7	4		217	1,467
Solid Waste Office Overtime		2,500							2,500	155	36	222	14	8		435	2,935
Water Office Overtime		1,250							1,250	78	18	111	7	4		217	1,467
	3.00	121,577	1,835	-	-	-	-	-	123,412	7,652	1,789	10,947	679	393	32,976	54,435	177,848
Sewer Fund:																	
Leadman	1.00	46,219	12,017		1,200			1,200	60,636	3,759	879	5,378	333	3,553	10,992	24,895	85,531
Maintenance II	1.00	42,651	4,052		1,200			1,200	49,103	3,044	712	4,355	270	2,877	10,992	22,251	71,354
Sewer Overtime		13,500							13,500	837	196	1,197	74	791		3,095	16,595
Sewer Stand by		10,000							10,000	620	145	887	55	586		2,293	12,293
Sewer Differential		500							500	31	7	44	3	29		115	615
	2.00	112,870	16,069	-	2,400	-	-	2,400	133,739	8,292	1,939	11,863	736	7,836	21,984	52,649	186,388
Wastewater Treatment Plant																	
Foreman	1.00	53,983	_		1,800			1,200	56,983	3,533	826	5,054	313	815	10,992	21,534	78,518
Operator	1.00	46,219	462		1,200			-	47,881	2,969	694	4,247	263	685	10,992	19,850	67,732
Operator	1.00	43,503	-		1,200			1,200	45,903	2,846	666	4,072	252	657	10,992	19,484	65,387
Operator	1.00	43,503	_		-			1,200	44,703	2,772	648	3,965	246	640	10,992	19,262	63,965
Sewer Plant Overtime	1.00	13,000						1,200	13,000	806	189	1,153	72	186	10,552	2,405	15,405
Sewer Plant Stand By		9,000							9,000	558	131	798	50	129		1,665	10,665
Sewer Plant Differential		500							500	31	7	44	3	7		93	593
Sewer Flame Silver Circuit	4.00	209,709	462	-	4,200	-	-	3,600	217,971	13,514	3,161	19,334	1,199	3,119	43,968	84,294	302,265
Solid Waste:																	
Foreman	1.00	53,983	14,575		300			1,200	70,059	4,344	1,016	6,214	385	4,105	10,992	27,056	97,115
Leadman	1.00	46,219	2,311		1,500			1,200	51,230	3,176	743	4,544	282	3,002	10,992	22,739	73,969
Maintenance II	1.00	42,651	2,133		1,500			1,200	47,484	2,944	689	4,212	261	2,782	10,992	21,880	69,363
Maintenance II	1.00	42,651	2,133		1,500			1,200	47,484	2,944	689	4,212	261	2,782	10,992	21,880	69,363
Maintenance II	1.00	42,651	-		1,500			1,200	45,351	2,812	658	4,023	249	2,657	10,992	21,391	66,742
Transfer Station Attendant	0.90	30,298	1,212		300			1,200	31,810	1,972	461	2,822	175	101	9,893	15,424	47,235
Maintenance Technician	1.00	36,856	1,212		300			1,200	38,356	2,378	556	3,402	211	2,247	10,992	19,787	58,143
Solid Waste Overtime	1.00	31,500			300			1,200	31,500	1,953	457	2,794	173	1,846	10,992	7,223	38,723
Solid Waste Overtime		500							500	31	7	2,734	3	29		115	615
John Waste Differential	6.90	327,311	22,364	-	6,900	-	-	7,200	363,775	22,554	5,275	32,267	2,001	19,551	75,845	157,492	521,267
Andrew Brown																	
Ambulance Reserves:		04.65-							00.4		4 0					40.0	405.55
Ambulance Reserves		91,650						500	92,150	5,713	1,336	-	507	6,285		13,841	105,991
Transfer Incentive Pay		12,000							12,000	744	174	-	66	818		1,802	13,802
Transfer Time		4,300							3,120	193	45	-	17	213		469	3,589
Non-Emergency Call Back	-	700							600	37	9	-	3	41		90	690
	-	108,650	-	-	-	-	-	500	107,870	6,688	1,564	-	593	7,357	-	16,202	124,072
	105.98	6,080,148	216,699	13,216	65,180	81,123	10,992	63,850	6,529,927	255,133	93,421	1,448,424	35,473	246,357	1,124,753	3,203,561	9,733,488

of Livings to

Incorporated 1889

General Statistical Information

Class of City	Second
County	Park
Year Organized	1889
Registered Active Voters	5295
Registered Inactive Voters	714
Area (Square Miles)	6.02
Population of City (census.gov 2019 estimate)	7,801
Form of Government	Commission/Manager
Number of Employees (FY22 Budgeted)	
Elected Officials	6
Library	8.85 FTE
Seasonal	5.23 FTE
Part-Time	0.90 FTE
Full-Time	91.00 FTE
Roadway Mileage	
Streets & Alleys	61.281
Secondary Urban Streets	13.117
Municipal Water	
Number of Customers	3,951
Residential Monthly Base Rate	\$13.43
Variable Rate	\$3.10/1,000 Gallons
Municipal Sewer	
Number of Customers	3,767
Residential Monthly Base Rate	\$19.51
Variable Rate	\$7.93/1,000 Gallons
Municipal Solid Waste	
Number of Customers	3,826
Solid Waste Residential Rates	\$19.92/Month
	\$15.95 base rate + \$184.00/Ton

City of Livings to

LINE ITEM BUDGETS

Incorporated 1889

City of Livings to

GENERAL FUND

Incorporated 1889

Account Description		FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Account Description		Revenue	Duuget	Trojecteu	Duuget
210000 TAVES/A	CCECCMENTEC	Kevenue			
310000 TAXES/A		2 140 520	2 419 622	2 269 905	2 400 446
311010 REAL PROPERTY 7		2,149,520	2,418,632	2,368,895	2,490,446
		2,153 11,794	3,150	2,100	2,000
311022 PERSONAL PROPE			16,750 4,000	12,000	12,000 4,000
312000 PEN & INT ON DEI 314140 1/2 PERCENT VEH		4,819	,	4,000	· ·
TAXES/ASSES	_	275,378	260,000	260,000	275,000
I AAES/ASSES	SMENIS	2,443,664	2,702,532	2,646,995	2,783,446
220000 I ICENSE	S AND PERMITS				
322015 CATERING/ALCOR		1,717	500	500	500
322020 GENERAL BUSINE		65,185	65,000	65,000	75,000
322020 GENERAL BOSINE 322021 CABLE TV/FRANC		72,868	73,200	73,200	73,200
323000 NON-BUS LIC AND		5,487	1,000	5,000	5,000
323010 BUILDING & RELA		184,430	130,000	170,000	155,000
323030 DOG LICENSES	ATED I EKWI	18,759	22,000	20,000	20,000
323030 DOG EICENSES 323032 CAT LICENSE FEE		865	500	500	500
323035 ANIMAL BOARDIN		530	800	800	800
LICENSES AN	_	349,841	293,000	335,000	330,000
LICE (SES AT)		547,041	275,000	223,000	220,000
330000 INTERGO	OVERNMENTAL REVENU	ES			
331010 COMMUNITY DEV		50,000	_	_	_
331021 LAW ENFORCEME		6,400	_	5,795	_
331024 DEPARTMENT OF		-	_	2,859	_
331184 SCHOOL DIST/INT		32,616	50,000	30,000	31,750
331991 COVID 19/STIMUL		461,197	-	1,322,422	-
334010 GRANT MONEY		70,067	186,562	3,033	_
334020 DES GRANT/REIM	BURSEMENT	-	_	158,595	_
334130 TREE GRANT		8,750	750	750	15,000
335050 STATE SHARE PET	NSION	409,221	448,418	448,418	473,836
335074 LIVE CARD TABLE	E-FEES/LIC	150	150	150	150
335076 VIDEO POKER LIC	ENSE FEE	19,825	18,200	18,500	18,500
335230 STATE ENTITLEM	ENT FUNDS	1,157,425	1,194,066	1,194,066	1,210,770
INTERGOVER	NMENTAL REVENUES	2,215,651	1,898,146	3,184,588	1,750,006
340000 CHARGE	S FOR SERVICES				
341009 SALE OF FIXED AS	SSETS	600	10,000	26,507	5,000
341010 SALE OF MAPS AN	ND PUBLICAT	3,431	100	(3,294)	-
341011 SALE OF MISC ITE	EMS	861	750	500	500
341070 PLANNING FEES		500	3,500	500	5,000
342010 WRECKER/STORA	GE FEES	3,431	3,500	1,000	3,500
342013 SVO REGISTRATIO	ON FEES	-	-	130	150
343015 PARKING PERMIT	S	20	300	300	250
343320 SALE OF CEMETE	RY PLOTS	1,525	3,500	3,500	3,500
343341 GRAVE OPENINGS	3	7,575	3,000	4,000	4,000
343342 CREMATIONS		4,150	4,500	4,500	2,500
343360 WEED CONTROL O	CHARGES/TAX	638	500	500	500
344010 ANIMAL CONTRO	L	1,658	2,500	1,000	1,000
346010 RECREATION PRO		33,060	45,000	12,170	25,000
346030 SWIMMING POOL	FEES	28,123	40,000	30,000	20,000
346031 POP MACHINE		124	350	100	100
346032 REC CONSESSION	-	16,108	10,000	176	6,000
CHARGES FOR	R SERVICES	101,805	127,500	81,589	77,000

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Revenue (cont.)			
350000 FINES AND FORFEITURES				
351030 RESTITUTION	902	-	-	-
351033 PARKING	15,145	15,000	15,000	15,000
351036 TIME PAYMENTS	57,342	60,000	25,000	40,000
351037 POLICE DEPARTMENT FINES	43,047	40,000	25,000	30,000
351040 OTHER FINES AND	3,365	-	1,500	1,500
351043 PARKING FINES/COLLECTION	1,583	1,500	1,500	1,500
FINES AND FORFEITURES	121,384	116,500	68,000	88,000
360000 MISCELLANEOUS REVENUES				
360000 MISCELLANEOUS REVENUE	13,349	4,000	6,500	10,000
361000 RENT/LEASES	16,291	18,420	27,000	64,620
361021 RECREATIONAL FACILTIES	18,362	15,000	15,000	15,000
365000 CONTRIBUTED AND DONATED	23,363	1,000	19,500	2,000
365003 REC DEPT/SCHOLARSHIP PROG	5,587	4,000	12,264	25,000
365020 PRIVATE GRANTS	-	20,000	20,000	-
365041 HISTORIC PRES GRANT FUNDS	7,081	6,000	6,000	6,000
MISCELLANEOUS REVENUES	84,032	68,420	106,264	122,620
370000 INVESTMENT EARNINGS				
371010 INTEREST & DIVIDEND	7,266	4,000	3,000	2,500
INVESTMENT EARNINGS	7,266	4,000	3,000	2,500
380000 OTHER FINANCING SOURCES				
383006 TRANSFER IN FROM FUND	299,610	347,119	347,119	357,046
383060 CEMETERY PERMANENT MAINT	2,566	1,500	1,500	1,500
OTHER FINANCING SOURCES	302,177	348,619	348,619	358,546
390000 TRANSFERS IN				
396000 OTHER/OFFICE OVERHEAD	824,511	825,532	920,609	1,007,500
TRANSFERS IN	824,511	825,532	920,609	1,007,500
TOTAL REVENUE	6,450,331	6,384,249	7,694,664	6,519,618

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures			
401 LEGISLATIVE				
410130 CITY COMMISSION				
110 SALARIES AND WAGES	21,600	21,600	21,600	27,600
142 WORKERS' COMPENSATION	106	96	96	182
144 F.I.C.A.	1,339	1,339	1,339	1,711
145 P.E.R.S.	365	368	368	479
151 MEDICARE	313	313	313	400
200 SUPPLIES	104	500	500	500
331 LEGAL NOTICES	7,530	5,000	13,000	15,000
332 LEAGUE DUES	2,886	2,900	2,900	2,900
333 MEMBER/REGISTRATION FEES	3,503	3,075	3,075	3,000
337 CODE BOOK UPDATES	-	1,000	1,000	2,000
350 PROFESSIONAL SERVICES	206	350	350	350
351 LEGAL SERVICES/PROF SERV	529	-	-	-
368 R&M-COMPUTER/OFFICE MACH	4,991	6,514	6,514	6,000
370 TRAVEL/LODGING/MEALS	-	500	-	500
510 LIABILITY INSURANCE	-	-	-	1,448
CITY COMMISSION	43,474	43,555	51,055	62,070
LEGISLATIVE TOTAL	43,474	43,555	51,055	62,070

	FY 2020	FY 2021	FY 2021	FY 2022				
Account Description	Actual	Budget	Projected	Budget				
	Expenditures (cont.)							
402 JUDICIAL								
410360 CITY JUDGE								
110 SALARIES AND WAGES	83,563	89,546	89,546	91,009				
141 UNEMPLOYMENT INSURANCE	129	208	208	213				
142 WORKERS' COMPENSATION	772	1,735	1,735	1,467				
143 HEALTH INSURANCE	20,420	21,984	21,984	21,984				
144 F.I.C.A.	5,251	5,552	5,552	5,643				
145 P.E.R.S.	7,248	7,853	7,853	8,072				
151 MEDICARE	1,228	1,298	1,298	1,320				
200 SUPPLIES	2,775	1,500	1,500	1,500				
334 PUBLIC RELATION SUB/DUES	235	1,000	1,000	1,000				
350 PROFESSIONAL SERVICES	75	-	-	-				
368 R&M-COMPUTER/OFFICE MACH	1,104	2,000	2,000	2,000				
370 TRAVEL/LODGING/MEALS	768	2,000	2,000	2,000				
380 TRAINING SERVICES	4,951	2,700	2,700	2,700				
390 JURY FEES	685	1,000	2,000	2,000				
510 LIABILITY INSURANCE	-	2,307	4,938	5,997				
940 CAPITAL OUTLAY	-	5,000	-	-				
CITY JUDGE	129,204	145,683	144,314	146,905				
JUDICIAL TOTAL	129,204	145,683	144,314	146,905				

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures (con	t.)		
403 ADMINISTRATION				
410400 CITY MANAGER				
110 SALARIES AND WAGES	172,464	188,092	188,092	274,160
120 OVERTIME	1,048	1,000	2,000	2,500
130 VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600
141 UNEMPLOYMENT INSURANCE	623	1,060	1,060	1,541
142 WORKERS' COMPENSATION	854	857	857	1,845
143 HEALTH INSURANCE	11,092	10,992	10,992	21,984
144 F.I.C.A.	10,516	11,947	11,947	17,376
145 P.E.R.S.	17,968	21,691	21,691	29,602
151 MEDICARE	2,459	2,794	2,794	4,064
193 LIFE INS PREMIUM	-	350	350	-
200 SUPPLIES	545	500	-	-
312 PUBLIC RELATIONS	220	1,500	7,750	15,000
333 MEMBER/REGISTRATION FEES	1,548	1,500	1,500	1,500
334 PUBLIC RELATION SUB/DUES	14,381	5,000	1,000	6,000
350 PROFESSIONAL SERVICES	357	500	500	500
368 R&M-COMPUTER/OFFICE MACH	1,996	2,606	2,606	3,600
370 TRAVEL/LODGING/MEALS	1,858	2,000	500	2,000
380 TRAINING SERVICES	150	500	500	500
510 LIABILITY INSURANCE	-	10,046	10,046	13,050
824 OUTSIDE ENTITY SUPPORT	38,714	40,000	122,000	40,000
CITY MANAGER	280,392	306,535	389,785	438,822
ADMINISTRATION TOTAL	280,392	306,535	389,785	438,822

ecount Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
count Description	Expenditures (con		Trojecteu	Budget
4 FINANCE	1			
410530 AUDITING				
335 INDEPENDENT AUDITS	19,260	24,060	28,960	26,460
AUDITING	19,260	24,060	28,960	26,460
410540 FINANCE OFFICER				
110 SALARIES AND WAGES	79,176	71,247	71,247	75,850
141 UNEMPLOYMENT INSURANCE	277	392	392	41
142 WORKERS' COMPENSATION	1,280	317	317	49
143 HEALTH INSURANCE	10,210	10,992	10,992	10,992
144 F.I.C.A.	4,939	4,417	4,417	4,70
145 P.E.R.S.	6,000	6,248	6,248	6,72
151 MEDICARE	1,155	1,033	1,033	1,10
333 MEMBER/REGISTRATION FEES	640	1,700	1,700	1,00
368 R&M-COMPUTER/OFFICE MACH	998	1,303	1,303	1,20
370 TRAVEL/LODGING/MEALS	2,509	4,000	-	3,00
380 TRAINING SERVICES	2,073	2,500	1,500	2,50
FINANCE OFFICER	109,258	104,149	99,149	107,98
410550 ACCOUNTING				
110 SALARIES AND WAGES	42,438	48,532	48,532	49,74
120 OVERTIME	620	1,000	500	1,00
141 UNEMPLOYMENT INSURANCE	151	272	272	27
142 WORKERS' COMPENSATION	629	661	661	16
143 HEALTH INSURANCE	10,210	10,992	10,992	10,99
144 F.I.C.A.	2,670	3,071	3,071	3,14
145 P.E.R.S.	3,735	4,344	4,344	4,50
151 MEDICARE	624	718	718	73
212 COMPUTER SUPPLIES	-	250	250	
333 MEMBER/REGISTRATION FEES	-	150	150	15
368 R&M-COMPUTER/OFFICE MACH	1,649	1,303	1,303	1,20
370 TRAVEL/LODGING/MEALS	1,159	1,500	-	1,50
380 TRAINING SERVICES	843	750	500	75
510 LIABILITY INSURANCE	-	6,983	6,403	8,68
630 PAYING AGENT FEES/SER CHG	13,516	10,000	15,600	15,00
810 LOSSES	236	100	100	10
ACCOUNTING	78,480	90,626	93,396	97,94
FINANCE TOTAL	206,998	218,835	221,505	232,398

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures (con	it.)		
405 ELECTIONS				
410600 ELECTIONS				
330 PURCHASED SERVICES/TAXES	9,615	3,500	3,500	19,500
ELECTIONS	9,615	3,500	3,500	19,500
ELECTIONS TOTAL	9,615	3,500	3,500	19,500

	FY 2020	FY 2021	FY 2021	FY 2022	
Account Description	Actual	Budget	Projected	Budget	
	Expenditures (con	t.)			
406 PLANNING SERVICES					
411030 PLANNER					
110 SALARIES AND WAGES	72,398	127,312	127,312	98,848	
120 OVERTIME	435	375	750	375	
141 UNEMPLOYMENT INSURANCE	255	702	702	546	
142 WORKERS' COMPENSATION	2,277	2,391	2,391	927	
143 HEALTH INSURANCE	11,742	23,633	23,633	17,807	
144 F.I.C.A.	4,535	7,917	7,917	6,152	
145 P.E.R.S.	5,748	12,648	12,648	10,333	
151 MEDICARE	1,061	1,851	1,851	1,439	
200 SUPPLIES	1,384	1,250	1,250	-	
220 OPERATING SUPPLIES	182	1,000	200	500	
320 PRINTING/DUPLICATING	22	250	-	500	
331 LEGAL NOTICES	537	750	-	750	
341 UTILITIES-GAS/ELECTRIC	2,166	2,500	2,500	-	
343 UTILITIES-PHONES	(65)	-	<u>-</u>	-	
346 INTERNET SERVICE	1,191	1,100	1,100	-	
347 CELLULAR PHONE	266	480	1,140	1,000	
349 HISTORIC PRESERVATION COM	1,521	6,000	6,000	6,000	
351 LEGAL SERVICES/PROF SERV	50,423	-	22,271	-	
368 R&M-COMPUTER/OFFICE MACH	1,243	1,500	1,500	2,000	
370 TRAVEL/LODGING/MEALS	-	-	<u>-</u>	250	
380 TRAINING SERVICES	-	-	-	500	
393 WEED CONTROL	475	1,000	1,000	-	
394 INTERFUND GOVERNMENTAL SU	37,144	38,700	38,700	39,950	
510 LIABILITY INSURANCE	· -	3,644	3,859	8,970	
513 INS ON VEHICLES & EQUIP	-	105	105	115	
PLANNER	194,939	235,108	256,829	196,962	
PLANNING SERVICES TOTAL	194,939	235,108	256,829	196,962	

Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Account Description	Expenditures (con		Trojecteu	Buuget
407 LEGAL SERVICES	(000	,		
411100 CITY ATTORNEY				
110 SALARIES AND WAGES	105,742	122,410	122,410	124,652
120 OVERTIME	354	· -	, =	
141 UNEMPLOYMENT INSURANCE	371	673	673	686
142 WORKERS' COMPENSATION	518	544	544	820
143 HEALTH INSURANCE	13,565	21,984	21,984	21,984
144 F.I.C.A.	6,578	7,589	7,589	7,728
145 P.E.R.S.	8,336	10,735	10,735	11,057
151 MEDICARE	1,538	1,775	1,775	1,807
200 SUPPLIES	314	400	492	400
212 COMPUTER SUPPLIES	-	800	400	-
333 MEMBER/REGISTRATION FEES	16	1,000	500	1,000
334 PUBLIC RELATION SUB/DUES	4,642	3,000	3,000	3,000
350 PROFESSIONAL SERVICES	51,902	15,000	10,000	12,000
351 LEGAL SERVICES/PROF SERV	121	-	-	-
368 R&M-COMPUTER/OFFICE MACH	1,996	2,606	2,606	2,400
370 TRAVEL/LODGING/MEALS	905	2,500	2,500	1,500
380 TRAINING SERVICES	775	1,200	1,200	1,200
510 LIABILITY INSURANCE	-	4,769	4,769	8,801
CITY ATTORNEY	197,675	196,985	191,177	199,035
LEGAL SERVICES TOTAL	197,675	196,985	191,177	199,035

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures (con	t.)		
409 ADMINISTRATIVE SERVICES				
410450 ADMINISTRATIVE SERVICES - H	R			
110 SALARIES AND WAGES	-	-	-	78,660
141 UNEMPLOYMENT INSURANCE	-	-	-	433
142 WORKERS' COMPENSATION	-	-	-	518
143 HEALTH INSURANCE	-	-	-	10,992
144 F.I.C.A.	-	-	-	4,877
145 P.E.R.S.	-	-	-	6,977
151 MEDICARE	-	-	-	1,141
255 SAFETY & RISK MANAGEMENT	129	2,500	-	1,500
315 RECRUITMENT ADVERTISING	3,793	7,500	7,500	7,500
333 MEMBER/REGISTRATION FEES	364	1,500	1,500	1,000
350 PROFESSIONAL SERVICES	7,152	5,000	30,000	25,000
368 R&M-COMPUTER/OFFICE MACH	1,996	1,303	4,718	1,200
370 TRAVEL/LODGING/MEALS	198	250	250	250
380 TRAINING SERVICES	175	1,000	18,000	1,500
ADMINISTRATIVE SERVICES - HR	13,808	19,053	61,968	141,548
460442 CIVIC CENTER ADMIN				
231 REP & MAINT SUPPLIES	25,881	20,000	20,000	26,000
320 PRINTING/DUPLICATING	128	200	200	· -
341 UTILITIES-GAS/ELECTRIC	13,536	13,500	13,500	13,000
361 REP & MAINT-GENERAL	5,745	4,500	4,500	6,500
512 INSURANCE ON BUILDINGS	-	2,705	2,705	2,477
924 BUILDING IMPROV	2,638	-	-	<u>-</u>
CIVIC CENTER ADMIN	47,927	40,905	40,905	47,977
460445 SWIMMING POOL AND SPLASH F	PARK			
110 SALARIES AND WAGES	37,007	54,606	25,000	54,349
120 OVERTIME	164	750	750	750
141 UNEMPLOYMENT INSURANCE	130	304	304	303
142 WORKERS' COMPENSATION	2,452	3,376	3,376	788
143 HEALTH INSURANCE	-	2,748	-	2,748
144 F.I.C.A.	2,305	3,432	3,432	3,416
145 P.E.R.S.	1,478	661	661	646
151 MEDICARE	539	803	803	799
220 OPERATING SUPPLIES	1,368	2,000	2,000	2,000
226 RECREATION SUPPLIES	(375)	500	500	500
231 REP & MAINT SUPPLIES	74	250	250	250
316 INSTUCTOR/OFFICIAL FEES	-	750	350	-
346 INTERNET SERVICE	1,474	2,520	2,520	2,635
357 SOFTWARE SERVICES	1,026	1,200	-	1,200
380 TRAINING SERVICES	902	3,000	500	4,000
512 INSURANCE ON BUILDINGS		960	958	755
SWIMMING POOL AND SPLASH PARK	48,543	77,860	41,404	75,139

Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
•	Expenditures (con		rrojecteu	Duuget
409 ADMINISTRATIVE SERVICES	zapenantures (con	,		
460449 ADMINISTRATIVE SERVICES ADM	IIN			
110 SALARIES AND WAGES	201,759	213,340	192,000	113,410
120 OVERTIME	2,681	3,500	2,000	3,500
141 UNEMPLOYMENT INSURANCE	716	1,193	1,077	643
142 WORKERS' COMPENSATION	4,473	3,289	3,289	1,295
143 HEALTH INSURANCE	37,859	50,014	42,400	30,228
144 F.I.C.A.	12,663	13,444	13,444	7,248
145 P.E.R.S.	16,360	18,622	18,622	9,971
151 MEDICARE	2,962	3,144	3,144	1,695
220 OPERATING SUPPLIES	1,614	2,500	5,500	4,500
226 RECREATION SUPPLIES	18,454	15,000	12,500	12,500
236 FUEL/OIL/DIESEL	-	-	100	150
316 INSTUCTOR/OFFICIAL FEES	1,712	6,000	-	3,000
320 PRINTING/DUPLICATING	76	1,500	600	500
333 MEMBER/REGISTRATION FEES	953	1,000	100	500
336 ADVERTISING	2,879	1,000	600	1,000
343 UTILITIES-PHONES	(103)	, <u>-</u>	-	
346 INTERNET SERVICE	5,252	8,800	8,800	9,170
347 CELLULAR PHONE	281	300	300	300
350 PROFESSIONAL SERVICES	4,328	5,000	5,000	_
357 SOFTWARE SERVICES	3,078	3,500	3,500	4,000
368 R&M-COMPUTER/OFFICE MACH	7,685	7,924	7,924	4,850
370 TRAVEL/LODGING/MEALS	998	1,000	-	500
380 TRAINING SERVICES	638	1,000	500	1,000
510 LIABILITY INSURANCE	-	12,855	13,343	14,422
513 INS ON VEHICLES & EQUIP	-	-	29	31
530 BUILDING & OFFICE RENTAL	-	-	-	_
740 GRANT EXPENDITURES	5,230	-	13,500	-
ADMINISTRATIVE SERVICES ADMIN	332,547	373,925	348,272	224,413
ADMINISTRATIVE SERVICES TOTAL	442,826	511,743	492,549	385,479

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures (con	t.)		
421 FACILITIES ADMIN				
411230 FACILITY MAINTENANCE				
231 REP & MAINT SUPPLIES	3,568	3,500	9,000	5,000
341 UTILITIES-GAS/ELECTRIC	32,446	33,000	33,000	39,300
342 UTILITIES-WTR,SWR,GARB	6,057	-	-	-
350 PROFESSIONAL SERVICES	1,044	-	-	1,000
360 REP & MAINT SERVICES	23,413	15,000	15,000	20,000
364 BUILDING JANITOR	22,906	13,500	24,000	25,800
365 BUILDING REPAIR	7,145	7,500	7,500	7,500
398 BUILDING MAINT CONTRACT	13,234	18,010	20,420	18,370
512 INSURANCE ON BUILDINGS	-	2,311	2,311	3,660
530 BUILDING & OFFICE RENTAL	26,612	27,300	27,300	-
532 LAND LEASE RENT	10,800	10,800	10,800	10,800
924 BUILDING IMPROV	17,934	22,200	22,200	34,000
940 CAPITAL OUTLAY	-	-	1,220,000	38,000
FACILITY MAINTENANCE	165,159	153,121	1,391,531	203,430
490500 DEBT SERVICE PAYMENTS				
610 PRINCIPAL	8,001	8,178	8,178	8,360
620 INTEREST	2,095	985	985	806
DEBT SERVICE PAYMENTS	10,096	9,163	9,163	9,166
FACILITIES ADMIN TOTAL	175,255	162,284	1,400,694	212,596

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures (con	t.)		
422 CENTRAL COMMUNICATIONS				
411300 CENTRAL COMMUNICATIONS				
343 UTILITIES-PHONES	2,176	1,950	1,950	2,020
345 WEBSITE	4,080	4,080	4,080	3,800
346 INTERNET SERVICE	22,530	25,600	25,600	33,675
347 CELLULAR PHONE	388	396	396	600
940 CAPITAL OUTLAY	<u></u> _	<u>=</u> _	15,175	16,500
CENTRAL COMMUNICATIONS	29,174	32,026	47,201	56,595
CENTRAL COMMUNICATIONS TOTAL	29,174	32,026	47,201	56,595

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures (con	t.)		
423 CENTRAL STORES				
411700 CENTRAL STORES				
210 OFFICE SUPPLIES	10,776	10,000	10,000	12,000
212 COMPUTER SUPPLIES	7,077	2,000	2,000	2,000
221 OFFICE FURNITURE/EQUIP	1,055	2,000	2,700	2,500
310 COMM/TRANS(POSTAGE)	1,219	1,500	1,500	1,500
320 PRINTING/DUPLICATING	2,082	1,500	1,500	1,600
357 SOFTWARE SERVICES	37,193	36,000	36,000	36,000
360 REP & MAINT SERVICES	1,265	500	500	750
368 R&M-COMPUTER/OFFICE MACH	19,251	12,000	12,000	12,000
947 COMPUTER HARDWARE	20,269	81,000	52,715	10,000
CENTRAL STORES	100,187	146,500	118,915	78,350
CENTRAL STORES TOTAL	100,187	146,500	118,915	78,350

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures (cont.	.)		
425 SANITARIAN				
440110 SANITARIAN-CITY/COUNTY				
394 INTERFUND GOVERNMENTAL SU	26,001	36,000	36,000	36,655
SANITARIAN-CITY/COUNTY	26,001	36,000	36,000	36,655
SANITARIAN TOTAL	26,001	36,000	36,000	36,655

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures (con	t.)		
431 LAW ENFORCEMENT				
420100 OPERATING ACCOUNT				
153 TOOL ALLOWANCE	985	-	-	-
220 OPERATING SUPPLIES	4,889	5,000	5,000	5,000
227 CAPITAL OUTLAY LESS THAN	3,669	4,800	4,800	13,900
228 FIREARM SUPPLIES	3,385	4,500	4,500	5,000
231 REP & MAINT SUPPLIES	6,224	6,000	6,000	6,000
236 FUEL/OIL/DIESEL	19,641	20,000	20,000	20,000
310 COMM/TRANS(POSTAGE)	764	650	650	650
311 COMPUTER LEASE	17,268	17,500	17,500	20,086
320 PRINTING/DUPLICATING	798	1,000	1,000	1,000
324 SEXUAL OFFENDER PUBLIC NO	-	500	500	500
334 PUBLIC RELATION SUB/DUES	449	400	400	400
343 UTILITIES-PHONES	234	-	-	-
347 CELLULAR PHONE	5,428	6,000	6,000	6,000
350 PROFESSIONAL SERVICES	11,125	12,000	12,000	12,000
360 REP & MAINT SERVICES	4,696	5,000	5,000	5,000
368 R&M-COMPUTER/OFFICE MACH	40,451	44,630	44,630	45,000
370 TRAVEL/LODGING/MEALS	5,652	6,500	6,500	6,500
380 TRAINING SERVICES	5,976	8,000	8,000	8,000
510 LIABILITY INSURANCE	-	55,369	55,369	62,687
512 INSURANCE ON BUILDINGS	-	-	-	15
513 INS ON VEHICLES & EQUIP	-	-	-	1,694
814 SETTLEMENT	18,546	-	-	-
824 OUTSIDE ENTITY SUPPORT	9,375	12,500	12,500	12,500
940 CAPITAL OUTLAY	19,670	29,980	129,980	-
976 VEHICLES	48,126	20,000	20,000	115,000
OPERATING ACCOUNT	227,350	260,329	360,329	346,932
420101 POLICE OFFICERS				
110 SALARIES AND WAGES	830,867	864,206	864,206	952,841
120 OVERTIME	53,615	36,050	36,050	55,000
141 UNEMPLOYMENT INSURANCE	3,156	5,034	5,034	5,631
142 WORKERS' COMPENSATION	50,632	48,518	48,518	35,285
143 HEALTH INSURANCE	146,504	164,880	164,880	175,872
146 POLICE PENSION	347,291	393,501	393,501	438,309
148 CLOTHING ALLOWANCE	14,337	15,000	15,000	16,000
151 MEDICARE	12,920	13,271	13,271	14,846
347 CELLULAR PHONE	1,670	8,400	8,400	9,600
POLICE OFFICERS	1,460,992	1,548,860	1,548,860	1,703,384

Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Account Description	Expenditures (con		Trojecteu	Duugei
431 LAW ENFORCEMENT	Expenditures (cor	11.)		
440640 ANIMAL CONTROL SERVICES				
110 SALARIES AND WAGES				25.260
110 SALARIES AND WAGES 120 OVERTIME	-	-	-	35,360
	-	-	-	1,000
141 UNEMPLOYMENT INSURANCE	-	-	-	214
142 WORKERS' COMPENSATION	-	-	-	558
143 HEALTH INSURANCE	-	-	-	10,992
144 F.I.C.A.	-	-	-	2,418
145 P.E.R.S.	-	-	-	3,459
148 CLOTHING ALLOWANCE	-	-	-	1,000
151 MEDICARE	-	-	-	565
220 OPERATING SUPPLIES	-	-	-	5,500
231 REP & MAINT SUPPLIES	-	-	=	500
232 REP & MAINT-VEHICLES	-	-	-	400
236 FUEL/OIL/DIESEL	-	-	-	1,100
347 CELLULAR PHONE	-	-	-	600
350 PROFESSIONAL SERVICES	-	-	-	20,000
352 CONSULTANT SERVICES	-	-	-	400
357 SOFTWARE SERVICES	-	-	-	1,100
368 R&M-COMPUTER/OFFICE MACH	-	-	-	1,200
380 TRAINING SERVICES	_	_	_	200
510 LIABILITY INSURANCE	_	_	_	2,892
513 INS ON VEHICLES & EQUIP	_	_	_	109
ANIMAL CONTROL SERVICES			-	89,567
LAW ENFORCEMENT TOTAL	1,688,342	1,809,189	1,909,189	2,139,883

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures (con	t.)		
441 FIRE				
420400 OPERATING ACCOUNTS				
210 OFFICE SUPPLIES	967	2,300	2,300	2,300
220 OPERATING SUPPLIES	23,568	23,000	23,000	23,000
230 REP & MAINT SUPPLIES	2,244	2,500	2,500	2,500
232 REP & MAINT-VEHICLES	1,117	3,500	3,500	3,500
236 FUEL/OIL/DIESEL	6,243	7,000	7,000	7,000
310 COMM/TRANS(POSTAGE)	240	100	100	100
312 PUBLIC RELATIONS	168	500	500	500
313 FIRE PREVENTION	525	500	500	500
320 PRINTING/DUPLICATING		250	250	250
334 PUBLIC RELATION SUB/DUES	1,260	1,200	1,200	1,200
341 UTILITIES-GAS/ELECTRIC	948	800	800	950
342 UTILITIES-WTR,SWR,GARB	48	-	-	-
343 UTILITIES-PHONES	151	_	_	_
347 CELLULAR PHONE	1,640	1,500	1,500	1,500
350 PROFESSIONAL SERVICES	12,077	12,000	12,000	12,000
357 SOFTWARE SERVICES	-	-	-	5,704
360 REP & MAINT SERVICES	1,256	5,000	5,000	6,000
365 BUILDING REPAIR	2,831	2,000	3,500	2,000
368 R&M-COMPUTER/OFFICE MACH	20,942	16,376	16,376	7,010
370 TRAVEL/LODGING/MEALS	2,825	4,000	4,000	4,000
380 TRAINING SERVICES	5,852	10,500	10,500	10,500
381 CODE BOOKS	1,241	1,000	1,000	1,000
395 PHYSICALS	1,795	5,500	5,500	1,000
510 LIABILITY INSURANCE	1,793	46,414	46,414	55,462
513 INS ON VEHICLES & EQUIP	-	6,614	6,614	7,043
976 VEHICLES	5 529	5,000	5,000	7,043
981 TOOLS/EQUIPMENT/SAFETY	5,528	162,000	182,500	29,175
•	02.466			
OPERATING ACCOUNTS	93,466	319,554	341,554	183,194
420401 FIREFIGHTERS				
110 SALARIES AND WAGES	438,074	460,053	460,053	462,721
113 EMERGENCY CALL-BACK	10,221	12,220	12,220	12,200
114 NON-EMERGENGY CALL BACK	43,797	55,000	55,000	55,000
115 HOLIDAY CALL-BACK	4,413	5,750	5,750	5,750
120 OVERTIME	9,594	13,500	13,500	13,500
141 UNEMPLOYMENT INSURANCE	1,998	3,007	3,007	3,022
142 WORKERS' COMPENSATION	36,056	38,960	38,960	37,476
142 WORKERS COMPENSATION 143 HEALTH INSURANCE	83,818	97,140	97,140	97,140
143 HEALTH INSURANCE 147 FIRE PENSION	249,453	270,783	270,783	264,675
147 FIRE PENSION 148 CLOTHING ALLOWANCE	4,500	300	300	300
151 MEDICARE	•	7,310	7,310	
	6,676			7,340
FIREFIGHTERS	888,601	964,023	964,023	959,124

		FY 2020	FY 2021	FY 2021	FY 2022
Account	Description	Actual	Budget	Projected	Budget
		Expenditures (con	t.)		
441 FIRE					
	420402 RESERVE AMB/FIREFIGHTERS				
110	SALARIES AND WAGES	42,263	35,000	40,000	49,350
114	NON-EMERGENGY CALL BACK	562	650	1,000	1,000
141	UNEMPLOYMENT INSURANCE	150	200	200	281
142	WORKERS' COMPENSATION	3,253	2,594	2,594	3,485
144	F.I.C.A.	2,655	2,257	2,257	3,168
148	CLOTHING ALLOWANCE	636	750	1,500	750
151	MEDICARE	621	528	528	741
395	PHYSICALS	-	5,000	-	5,000
	RESERVE AMB/FIREFIGHTERS	50,141	46,979	48,079	63,775
	420410 RESERVES OPERATING				
220	OPERATING SUPPLIES	9,970	5,000	5,000	5,000
370	TRAVEL/LODGING/MEALS	305	750	750	750
380	TRAINING SERVICES	1,950	3,000	1,000	3,000
	RESERVES OPERATING	12,225	8,750	6,750	8,750
	FIRE TOTAL	1,044,432	1,339,306	1,360,406	1,214,843

Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
The country of the co	Expenditures (con		110,0000	Duuger
443 BUILDING INSPECTOR	•	•		
420403 BUILDING INSPECTION				
110 SALARIES AND WAGES	55,791	52,739	52,739	83,470
120 OVERTIME	267	375	375	375
141 UNEMPLOYMENT INSURANCE	196	292	292	461
142 WORKERS' COMPENSATION	1,451	1,362	1,362	721
143 HEALTH INSURANCE	8,678	9,343	9,343	15,169
144 F.I.C.A.	3,488	3,293	3,293	5,198
145 P.E.R.S.	4,371	4,658	4,658	7,437
151 MEDICARE	816	770	770	1,216
200 SUPPLIES	-	250	250	1,250
232 REP & MAINT-VEHICLES	187	500	500	500
236 FUEL/OIL/DIESEL	697	1,500	1,500	1,000
343 UTILITIES-PHONES	17	-	-	-
346 INTERNET SERVICE	1,250	1,110	1,110	-
347 CELLULAR PHONE	266	275	275	500
368 R&M-COMPUTER/OFFICE MACH	849	1,107	1,107	500
380 TRAINING SERVICES	496	400	400	500
381 CODE BOOKS	-	200	200	500
510 LIABILITY INSURANCE	-	3,644	2,935	4,041
590 BLDG CODES EDUC FUND ASSE	1,732	750	750	1,000
BUILDING INSPECTION	80,551	82,568	81,859	123,838
BUILDING INSPECTOR TOTAL	80,551	82,568	81,859	123,838

Account Description	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
AND	Expenditures (con	τ.)		
454 ANIMAL CONTROL				
440640 ANIMAL CONTROL SERVICES				
110 SALARIES AND WAGES	54,563	56,342	56,342	-
120 OVERTIME	-	750	750	-
141 UNEMPLOYMENT INSURANCE	195	321	321	-
142 WORKERS' COMPENSATION	3,649	3,540	3,540	-
143 HEALTH INSURANCE	10,210	10,992	10,992	-
144 F.I.C.A.	3,414	3,614	3,614	-
145 P.E.R.S.	4,811	5,112	5,112	-
148 CLOTHING ALLOWANCE	1,200	1,200	1,200	-
151 MEDICARE	798	847	847	-
210 OFFICE SUPPLIES	593	1,000	1,000	-
220 OPERATING SUPPLIES	6,435	4,500	4,500	-
231 REP & MAINT SUPPLIES	-	500	500	-
232 REP & MAINT-VEHICLES	128	400	400	-
236 FUEL/OIL/DIESEL	772	1,100	1,100	-
347 CELLULAR PHONE	420	600	600	-
350 PROFESSIONAL SERVICES	34,723	20,000	20,000	-
352 CONSULTANT SERVICES	-	400	400	-
357 SOFTWARE SERVICES	1,122	1,100	1,100	_
368 R&M-COMPUTER/OFFICE MACH	1,382	1,303	1,303	-
380 TRAINING SERVICES	209	200	200	-
510 LIABILITY INSURANCE	_	3,485	3,186	_
513 INS ON VEHICLES & EQUIP	_	100	100	_
940 CAPITAL OUTLAY	_	-	<u>-</u>	_
976 VEHICLES	_	-	_	_
ANIMAL CONTROL SERVICES	124,624	117,406	117,107	-
ANIMAL CONTROL TOTAL	124,624	117,406	117,107	

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures (con	t.)		
455 ROAMING CREW				
430100 PUBLIC WORKS ADMIN				
220 OPERATING SUPPLIES	534	1,250	1,250	1,300
224 JANITOR CONTRACT/SUPPLIES	1,083	900	900	1,000
346 INTERNET SERVICE	1,500	1,400	1,400	1,400
350 PROFESSIONAL SERVICES	-	1,500	1,500	-
357 SOFTWARE SERVICES	-	500	500	500
368 R&M-COMPUTER/OFFICE MACH	519			
PUBLIC WORKS ADMIN	3,636	5,550	5,550	4,200
430930 CEMETERY OPERATING				
231 REP & MAINT SUPPLIES	250	_	_	_
341 UTILITIES-GAS/ELECTRIC	1,345	2,000	1,327	2,300
357 SOFTWARE SERVICES	1,122	1,100	542	1,080
361 REP & MAINT-GENERAL	1,079	4,000	2,833	4,500
362 REP & MAINT-VEHICLES	336	1,000	934	1,000
393 WEED CONTROL	2,000	2,000	_	2,000
401 SPRINKLER MAINTENANCE	80	1,500	126	1,500
402 TREE MAINTENANCE	6,000	5,000	_	5,500
512 INSURANCE ON BUILDINGS		65	65	66
CEMETERY OPERATING	12,213	16,665	5,827	17,946
430950 ROAMING OPERATING				
110 SALARIES AND WAGES	243,459	257,895	257,895	257,216
120 OVERTIME	4,397	8,000	8,000	8,000
141 UNEMPLOYMENT INSURANCE	884	1,489	1,489	1,485
142 WORKERS' COMPENSATION	14,744	16,510	16,510	3,863
143 HEALTH INSURANCE	44,114	43,968	43,968	43,968
144 F.I.C.A.	15,069	16,783	16,783	16,741
145 P.E.R.S.	20,208	18,962	18,962	19,118
148 CLOTHING ALLOWANCE	4,842	4,800	4,800	4,800
151 MEDICARE	3,524	3,925	3,925	3,915
236 FUEL/OIL/DIESEL	7,629	-	<u>-</u>	-
341 UTILITIES-GAS/ELECTRIC	9,862	-	-	-
342 UTILITIES-WTR,SWR,GARB	5,744	-	-	-
346 INTERNET SERVICE	657	900	900	601
347 CELLULAR PHONE	1,221	1,350	1,350	1,380
361 REP & MAINT-GENERAL	122	-	-	-
368 R&M-COMPUTER/OFFICE MACH	3,352	3,908	3,908	2,400
370 TRAVEL/LODGING/MEALS	79	400	400	500
380 TRAINING SERVICES	135	1,000	1,000	1,250
510 LIABILITY INSURANCE		12,114	12,114	14,967
ROAMING OPERATING	380,044	392,004	392,004	380,204

A	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	penditures (con	t.)		
55 ROAMING CREW				
460430 PARKS OPERATING				
231 REP & MAINT SUPPLIES	17,582	15,000	15,000	-
236 FUEL/OIL/DIESEL	-	9,000	9,000	9,180
255 SAFETY & RISK MANAGEMENT	-	-	-	500
333 MEMBER/REGISTRATION FEES	-	-	-	500
341 UTILITIES-GAS/ELECTRIC	-	15,000	15,000	15,000
350 PROFESSIONAL SERVICES	1,360	-	-	1,500
361 REP & MAINT-GENERAL	9,343	11,000	11,000	26,000
362 REP & MAINT-VEHICLES	2,012	4,000	4,000	4,080
393 WEED CONTROL	3,310	4,000	4,000	4,080
401 SPRINKLER MAINTENANCE	8,022	4,000	4,000	4,080
402 TREE MAINTENANCE	19,011	8,000	8,000	8,160
512 INSURANCE ON BUILDINGS	-	1,414	1,414	2,403
513 INS ON VEHICLES & EQUIP	-	1,000	1,000	1,084
940 CAPITAL OUTLAY	-	17,000	182,000	95,000
PARKS OPERATING	60,640	89,414	254,414	171,567
460445 SWIMMING POOL AND SPLASH PAR	RK			
222 CHEMICALS	17,810	11,000	11,000	13,000
341 UTILITIES-GAS/ELECTRIC	19,727	19,000	19,000	20,000
361 REP & MAINT-GENERAL	5,719	8,000	8,000	9,000
540 STATE FEE ASSESSMENTS	318	1,800	1,800	1,800
940 CAPITAL OUTLAY	6,650	-	, ·	,
SWIMMING POOL AND SPLASH PARK	50,224	39,800	39,800	43,800
ROAMING CREW TOTAL	506,756	543,433	697,595	617,71

Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Treesune Description	Expenditures (con		Trojecteu	Buager
460 NON-DEPARTMENTAL	•	,		
510330 COMP LIABILITY INSURANCE				
520 SURETY BONDS/EMPLOYEES		850	848	850
COMP LIABILITY INSURANCE	-	850	848	850
510331 OTHER UNALLOCATED COSTS				
511 CLAIMS PAID/DEDUCTIBLE	9,381	2,000	5,000	7,500
OTHER UNALLOCATED COSTS	9,381	2,000	5,000	7,500
510500 OTHER UNALLOCATED COSTS				
145 P.E.R.S.	937	1,305	1,305	1,250
OTHER UNALLOCATED COSTS	937	1,305	1,305	1,250
521000 INTERFUND OP TRANSFERS				
821 TRANSFER TO OTHER FUNDS	335,300	462,558	311,424	394,254
INTERFUND OP TRANSFERS	335,300	462,558	311,424	394,254
NON-DEPARTMENTAL TOTAL	345,618	466,713	318,577	403,854
TOTAL EXPENDITURES	5,626,063	6,397,369	7,838,257	6,669,100
NET REVENUE OVER/				
(UNDER) EXPENDITURES	824,268	(13,120)	(143,593)	(149,482)

City of Livings to

SPECIAL REVENUE FUNDS

Incorporated 1889

2190 Comprehensive Liability

		FY 2020	FY 2021	FY 2021	FY 2022
Object	Description	Actual	Budget	Projected	Budget
		Revenue			
	310000 TAXES/ASSESSMENTS				
31101	0 REAL PROPERTY TAXES	142,483	-	-	-
31102	1 MOBILE HOME TAXES	143	-	-	-
31102	2 PERSONAL PROPERTY TAXES	779	-	-	-
31200	0 PEN & INT ON DELINQ TAXES	331	-		
	TAXES/ASSESSMENTS	143,737	-	-	-
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	(1,138)	-	-	-
	INVESTMENT EARNINGS	(1,138)	-		
	380000 OTHER FINANCING SOURCES				
38308	0 TRANSFER IN	175,092	-	-	-
	OTHER FINANCING SOURCES	175,092	-		
	TOTAL REVENUE	317,691			

2190 Comprehensive Liability

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
		Expenditures			
460 NON-	<u>DEPARTMENTAL</u>				
	510330 COMP LIABILITY INSURANCE				
51	0 LIABILITY INSURANCE	271,492	-	-	-
51	2 INSURANCE ON BUILDINGS	29,747	-	-	-
51	3 INS ON VEHICLES & EQUIP	20,639	-	-	-
52	20 SURETY BONDS/EMPLOYEES	848	-	-	-
	COMP LIABILITY INSURANCE	322,726	-	-	_
	TOTAL EXPENDITURES	322,726			
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(5,035)	<u>-</u>	<u> </u>	<u> </u>

2220 Library

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
, and the second	•	Revenue		v	
	310000 TAXES/ASSESSMENTS				
31101	0 REAL PROPERTY TAXES	99,422	104,011	101,669	105,300
31102	1 MOBILE HOME TAXES	97	115	115	150
31102	2 PERSONAL PROPERTY TAXES	544	1,000	1,000	700
31200	0 PEN & INT ON DELINQ TAXES	219	150	150	150
	TAXES/ASSESSMENTS	100,282	105,276	102,934	106,300
	330000 INTERGOVERNMENTAL REVENUE	S			
33406	0 STATE ASSISTANCE TO	8,486	8,486	8,476	8,476
335050	0 STATE SHARE PENSION	284	· -	-	-
335230	0 STATE ENTITLEMENT FUNDS	66,741	68,854	68,854	69,817
338010	0 COUNTY CONTRIBUTIONS	451,636	452,985	452,985	464,100
	INTERGOVERNMENTAL REVENUES	527,147	530,325	530,315	542,393
	340000 CHARGES FOR SERVICES				
346070	0 LIBRARY FEES (NOT FINES)	3,212	6,000	3,000	3,000
	CHARGES FOR SERVICES	3,212	6,000	3,000	3,000
	350000 FINES AND FORFEITURES				
353000	0 LIBRARY FINES	771	-	150	-
	FINES AND FORFEITURES	771	_	150	-
	360000 MISCELLANEOUS REVENUES				
365000	0 CONTRIBUTED AND DONATED	2,143	2,000	2,000	2,000
	MISCELLANEOUS REVENUES	2,143	2,000	2,000	2,000
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	1,375	200	600	200
	INVESTMENT EARNINGS	1,375	200	600	200
	380000 OTHER FINANCING SOURCES				
38300	6 TRANSFER IN FROM FUND	50,317	71,016	71,016	69,706
	OTHER FINANCING SOURCES	50,317	71,016	71,016	69,706
	TOTAL REVENUE	685,247	714,817	710,015	723,599

2220 Library

	D 1.1	FY 2020	FY 2021	FY 2021	FY 2022
Object	Description	Actual	Budget	Projected	Budget
		Expenditures			
501 LIBI	RARY SERVICES				
	460100 LIBRARY SERVICES				
1	10 SALARIES AND WAGES	285,121	332,907	332,907	331,788
	20 OVERTIME	814	500	500	500
1	41 UNEMPLOYMENT INSURANCE	1,001	1,828	1,828	1,822
	42 WORKERS' COMPENSATION	7,724	1,497	1,497	1,494
	43 HEALTH INSURANCE	68,591	93,982	93,982	96,180
	44 F.I.C.A.	16,962	20,609	20,609	20,540
1	45 P.E.R.S.	24,939	29,333	29,333	29,564
1	51 MEDICARE	3,967	4,820	4,820	4,804
2	210 OFFICE SUPPLIES	3,588	4,045	4,045	5,200
2	212 COMPUTER SUPPLIES	952	1,379	1,379	2,420
2	24 JANITOR CONTRACT/SUPPLIES	1,495	1,698	1,698	1,800
2	27 CAPITAL OUTLAY LESS THAN	34,060	37,714	37,714	36,000
2	236 FUEL/OIL/DIESEL	1,120	1,100	1,100	1,420
3	310 COMM/TRANS(POSTAGE)	1,435	1,725	1,725	1,300
3	33 MEMBER/REGISTRATION FEES	340	420	420	620
3	34 PUBLIC RELATION SUB/DUES	150	150	150	100
3	41 UTILITIES-GAS/ELECTRIC	12,714	14,167	14,167	11,600
3	42 UTILITIES-WTR,SWR,GARB	1,566	1,903	1,903	1,450
3	43 UTILITIES-PHONES	1,709	600	600	600
3	46 INTERNET SERVICE	1,461	8,800	8,800	3,925
3	47 CELLULAR PHONE	584	637	637	425
3	50 PROFESSIONAL SERVICES	33,566	32,608	32,608	30,068
3	59 PROMOTIONAL ADVERTISING	· -	200	200	200
3	660 REP & MAINT SERVICES	9,780	10,000	10,000	20,000
3	662 REP & MAINT-VEHICLES	111	89	89	175
3	668 R&M-COMPUTER/OFFICE MACH	663	-	1,323	_
3	70 TRAVEL/LODGING/MEALS	-	900	900	900
3	80 TRAINING SERVICES	114	250	250	500
5	510 LIABILITY INSURANCE	3,057	3,119	3,119	3,300
5	512 INSRUANCE ON BUILDINGS	· -	7,451	7,451	7,642
5	513 INS ON VEHICLES & EQUIP	-	81	81	86
g	940 CAPITAL OUTLAY	-	15,000	15,000	-
	LIBRARY SERVICES	517,584	629,512	630,835	616,423
	501000 INTERPRINE OF TRANSPER				
	521000 INTERFUND OP TRANSFERS	25.55	25.510	27.510	20.555
3	92 ADMINISTRATIVE COST ALLOC	37,752	37,519	37,519	38,555
	INTERFUND OP TRANSFERS	37,752	37,519	37,519	38,555
	TOTAL EXPENDITURES	555,336	667,031	668,354	654,978
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	129,910	47,786	41,661	68,621

2300 Dispatch

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
, , , , , , , , , , , , , , , , , , ,		Revenue			
	330000 INTERGOVERNMENTAL REVENU	ES			-
331991	COVID-19/STIMULUS	106,534	-	195,734	-
335050	STATE SHARE PENSION	407	481	481	503
	INTERGOVERNMENTAL REVENUES	106,941	481	196,215	503
	340000 CHARGES FOR SERVICES				
342040	COUNTY CONTRACT PAYMENT	327,300	457,682	306,548	393,600
342050	DISPATCHER SERVICES	5,000	2,000	2,000	2,000
	CHARGES FOR SERVICES	332,300	459,682	308,548	395,600
	370000 INVESTMENT EARNINGS				
371010) INTEREST & DIVIDEND	(319)	(300)	100	100
	INVESTMENT EARNINGS	(319)	(300)	100	100
	380000 OTHER FINANCING SOURCES				
383006	TRANSFER IN FROM FUND	54,904	71,604	71,604	71,646
383080	TRANSFER IN	327,300	457,682	306,548	393,600
	OTHER FINANCING SOURCES	382,204	529,286	378,152	465,246
	TOTAL REVENUE	821,126	989,149	883,015	861,449

2300 Dispatch

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
3	•	Expenditures		g	9
432 DISP	ATCH SERVICES				
	420102 DISPATCHERS				
11	10 SALARIES AND WAGES	349,652	440,234	440,234	458,885
12	20 OVERTIME	51,189	35,000	60,000	35,000
14	41 UNEMPLOYMENT INSURANCE	1,429	2,663	2,663	2,766
14	42 WORKERS' COMPENSATION	22,426	25,669	25,669	17,331
14	43 HEALTH INSURANCE	74,844	98,928	98,928	98,928
14	44 F.I.C.A.	24,550	30,023	30,023	31,179
14	45 P.E.R.S.	35,675	42,952	42,952	45,109
14	48 CLOTHING ALLOWANCE	7,375	9,000	9,000	9,000
1:	51 MEDICARE	5,742	7,021	7,021	7,292
	DISPATCHERS	572,882	691,490	716,490	705,490
	420160 DISPATCH/COMMUNICATIONS				
2	20 OPERATING SUPPLIES	4,224	4,000	4,000	4,000
	27 CAPITAL OUTLAY LESS THAN	1,221	1,000	-	1,500
	31 REP & MAINT SUPPLIES	_	1,500	_	1,500
	11 COMPUTER LEASE	9,190	12,000	12,000	12,000
	20 PRINTING/DUPLICATING	470	500	-	500
_	34 PUBLIC RELATION SUB/DUES	711	650	650	650
	50 PROFESSIONAL SERVICES	2	15,000	15,000	15,000
	60 REP & MAINT SERVICES	604	2,000	2,000	2,000
_	68 R&M-COMPUTER/OFFICE MACH	9,239	11,725	11,725	11,000
_	80 TRAINING SERVICES	2,350	5,000	5,000	5,000
_	10 LIABILITY INSURANCE	-	27,824	22,288	31,533
	40 CAPITAL OUTLAY	_	159,000	159,000	-
	DISPATCH/COMMUNICATIONS	26,789	239,199	231,663	83,183
	521000 INTERFUND OP TRANSFERS				
20	92 ADMINISTRATIVE COST ALLOC	68,736	56,279	63,635	70,172
3:	INTERFUND OP TRANSFERS	68,736	56,279	63,635	70,172
			,		
	TOTAL EXPENDITURES	668,407	986,968	1,011,788	858,845
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	152,719	2,181	(128,773)	2,604

2310 Urban Renewal District

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Object	Description	Revenue	Duuget	Trojecteu	Duuget
	310000 TAXES/ASSESSMENTS	revenue			
31101	0 REAL PROPERTY TAXES	371,424	383,475	403,516	411,586
	22 PERSONAL PROPERTY TAXES	6.073	4,500	4,500	4,500
31200	00 PEN & INT ON DELINQ TAXES	1,759	500	500	500
	TAXES/ASSESSMENTS	379,256	388,475	408,516	416,586
	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	5,680	2,370	2,370	2,347
	MISCELLANEOUS REVENUES	5,680	2,370	2,370	2,347
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	3,504	1,000	1,000	1,000
	INVESTMENT EARNINGS	3,504	1,000	1,000	1,000
	TOTAL REVENUE	429,407	432,812	452,853	460,900

2310 Urban Renewal District

		FY 2020	FY 2021	FY 2021	FY 2022
Object D	escription	Actual	Budget	Projected	Budget
		Expenditures			
400 NON-DEP	PARTMENTAL				
47	70300 ECONOMIC DEVELOPMENT				
331 LI	EGAL NOTICES	180	500	500	500
350 PI	ROFESSIONAL SERVICES	11,625	7,000	7,000	15,000
940 C	APITAL OUTLAY	869,787	300,000	300,000	287,000
	ECONOMIC DEVELOPMENT	881,593	307,500	307,500	302,500
49	00500 DEBT SERVICE PAYMENTS				
610 PI	RINCIPAL	90,000	95,000	95,000	95,000
620 IN	ITEREST	68,575	65,875	65,875	63,025
630 PA	AYING AGENT FEES/SER CHG	350	350	350	350
	DEBT SERVICE PAYMENTS	158,925	161,225	161,225	158,375
	TOTAL EXPENDITURES	1,040,518	468,725	468,725	460,875
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	(611,111)	(35,913)	(15,872)	25

2372 Permissive Health Insurance

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
J	•	Revenue	2	J	3
	310000 TAXES/ASSESSMENTS				
311010	0 REAL PROPERTY TAXES	448,218	531,358	521,128	527,700
31102	1 MOBILE HOME TAXES	396	500	500	500
31102	2 PERSONAL PROPERTY TAXES	2,452	2,500	2,500	2,500
31200	0 PEN & INT ON DELINQ TAXES	948	500	300	500
	TAXES/ASSESSMENTS	452,014	534,858	524,428	531,200
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	1,343	300	150	150
	INVESTMENT EARNINGS	1,343	300	150	150
	TOTAL REVENUE	453,357	535,158	524,578	531,350

2372 Permissive Health Insurance

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
y .	•	Expenditures	g	9	3
460 NON-	DEPARTMENTAL				
	521000 INTERFUND OP TRANSFERS				
82	1 TRANSFER TO OTHER FUNDS	437,775	534,358	534,358	539,100
	INTERFUND OP TRANSFERS	437,775	534,358	534,358	539,100
	TOTAL EXPENDITURES	437,775	534,358	534,358	539,100
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	15,582	800	(9,780)	(7,750)

2397 CDBG Revolving Loan

		FY 2020	FY 2021	FY 2021	FY 2022
Object	Description	Actual	Budget	Projected	Budget
		Revenue			
	330000 INTERGOVERNMENTAL REVENU	ES			_
33101	0 COMMUNITY DEV BLOCK GRANT	-	25,000	-	-
	INTERGOVERNMENTAL REVENUES	-	25,000	-	-
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	11,899	10	10,000	10,000
37301	0 INTEREST CDBG LOAN	-	6,000	10,000	10,000
	INVESTMENT EARNINGS	11,899	6,010	20,000	20,000
	TOTAL REVENUE	11,899	31,010	20,000	20,000

2397 CDBG Revolving Loan

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Object	Description	Expenditures	Duuget	Trojecteu	Duuget
400 NON-	DEPARTMENTAL				
	470320 GRANTS/ECONOMIC DEVELP				
41	1 SPECIAL PROJECTS CDBG	-	647,590	-	-
74	0 GRANT EXPENDITURES	9,192	-	16,000	14,000
	GRANTS/ECONOMIC DEVELP	9,192	647,590	16,000	14,000
	TOTAL EXPENDITURES	9,192	647,590	16,000	14,000
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	2,707	(616,580)	4,000	6,000

2399 Impact Fees

Account	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Account	Description		Duugei	Trojecteu	Duuget
		Revenue			
	340000 CHARGES FOR SERVICES				
341072	2 POLICE IMPACT FEES	33,763	21,599	16,500	11,790
341073	3 FIRE/EMS IMPACT FEE	14,086	9,660	83,000	107,592
341074	4 PARKS/RECREATION IMPACT	15,807	11,890	118,000	145,980
341073	5 TRANSPORTATION IMPACT	127,181	56,494	140,000	176,706
	CHARGES FOR SERVICES	190,838	99,643	357,500	442,068
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	2,301	1,000	1,500	1,500
	INVESTMENT EARNINGS	2,301	1,000	1,500	1,500
	TOTAL REVENUE	193,139	100,643	359,000	443,568

2399 Impact Fees

Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
recount Description	Expenditures	Buager	Trojected	Duuger
431 LAW ENFORCEMENT				
420100 OPERATING ACCOUNT				
940 CAPITAL OUTLAY	22,938	33,000	33,000	35,000
OPERATING ACCOUNT	22,938	33,000	33,000	35,000
441 FIRE				
420400 OPERATING ACCOUNTS				
940 CAPITAL OUTLAY	25,149	11,000	11,000	11,000
OPERATING ACCOUNTS	25,149	11,000	11,000	11,000
451 STREET DEPARTMENT				
430240 STREET DEPARTMENT				
350 PROFESSIONAL SERVICES	3,919		-	-
960 INFRASTRUCTURE/WATER/SEWE	5,059	259,453	-	350,000
976 VEHICLES			10,000	
STREET DEPARTMENT	8,978	259,453	10,000	350,000
453 PARKS DEPARTMENT				
460430 PARKS OPERATING				
940 CAPITAL OUTLAY	3,883	27,000	27,000	68,500
PARKS OPERATING	3,883	27,000	27,000	68,500
TOTAL EXPENDITURES	60,948	330,453	81,000	464,500
NET REVENUE OVER/				
(UNDER) EXPENDITURES	132,191	(229,810)	278,000	(20,932)

2400 Light Maintenance

Aggaunt	Description	FY 2020	FY 2021	FY 2021 Projected	FY 2022
Account	Description	Actual	Budget	Projected	Budget
		Revenue			
	360000 MISCELLANEOUS REVENUES				
363010	0 SPECIAL ASSESSMENTS	145,596	149,600	149,600	149,600
363040	0 PEN & INT ON SPEC ASSESS	384	300	300	300
	MISCELLANEOUS REVENUES	145,980	149,900	149,900	149,900
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	388	250	250	250
	INVESTMENT EARNINGS	388	250	250	250
	TOTAL REVENUE	146,368	150,150	150,150	150,150

2400 Light Maintenance

Aggount	Description	FY 2020 Actual	FY 2021 Budget	FY 2021	FY 2022
Account	Description	Expenditures	Duuget	Projected	Budget
400 NON-D	EPARTMENTAL	Zilpendituites			
	420100 OPERATING ACCOUNT				
23	1 REP & MAINT SUPPLIES	1,884	5,000	5,000	10,000
340	0 UTILITY/STREET LIGHTS	66,739	66,000	66,000	69,000
36	1 REP & MAINT-GENERAL	360	4,000	4,000	6,000
362	2 REP & MAINT-VEHICLES	204	1,500	1,500	1,000
960	0 INFRASTRUCTURE/WATER/SEWER/STR	52,345	122,300	122,300	65,000
	OPERATING ACCOUNT	121,532	198,800	198,800	151,000
	TOTAL EXPENDITURES	121,532	198,800	198,800	151,000
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	24,837	(48,650)	(48,650)	(850)

2500 Street Maintenance

	D	FY 2020	FY 2021	FY 2021	FY 2022
Account	Description	Actual	Budget	Projected	Budget
	AAAAAA XXGDXQAA AND DDDXXXXX	Revenue			
22200	320000 LICENSES AND PERMITS	16.600	42.000	< 000	
323000	NON-BUS LIC AND PERMITS	16,600	13,000	6,000	6,000
	LICENSES AND PERMITS	16,600	13,000	6,000	6,000
	330000 INTERGOVERNMENTAL REVENUES				
335050	STATE SHARE PENSION	296	-	-	-
	INTERGOVERNMENTAL REVENUES	296	-	-	_
	340000 CHARGES FOR SERVICES				
343015	PARKING METERS AND FEES	-	-	-	75
	CHARGES FOR SERVICES	-	-	-	75
	360000 MISCELLANEOUS REVENUES				
360000	MISCELLANEOUS REVENUE	2,257	2,500	5,000	2,500
363010	SPECIAL ASSESSMENTS	1,003,569	1,028,707	1,022,500	1,278,988
363040	PEN & INT ON SPEC ASSESS	2,567	1,900	1,900	1,900
	MISCELLANEOUS REVENUES	1,008,393	1,033,107	1,029,400	1,283,388
	370000 INVESTMENT EARNINGS				
371010	INTEREST & DIVIDEND	256	500	200	200
	INVESTMENT EARNINGS	256	500	200	200
	380000 OTHER FINANCING SOURCES				
381070	INTERCAP/LOANS/NOTES	20,000	-	=	300,000
383000	INTERFUND OPERAT TRANSFER	32,944	44,619	44,619	40,702
	OTHER FINANCING SOURCES	52,944	44,619	44,619	340,702
	TOTAL REVENUE	1,078,489	1,091,226	1,080,219	1,630,365

2500 Street Maintenance

Account	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
	•	Expenditures	<u> </u>	<u> </u>	Ü
451 STREE	T DEPARTMENT				
	430210 STREET ADMINISTRATION				
	O SALARIES AND WAGES	29,686	34,439	34,439	35,457
	O OVERTIME	356	250	250	500
	1 UNEMPLOYMENT INSURANCE	105	191	191	198
	2 WORKERS' COMPENSATION 3 HEALTH INSURANCE	301 5,212	332 6,705	332 6,705	200 6,705
	4 F.I.C.A.	1,801	2,151	2,151	2,229
	5 P.E.R.S.	2,468	3,042	3,042	3,189
	1 MEDICARE	421	503	503	521
	O OFFICE SUPPLIES	156	100	100	500
	1 LEGAL NOTICES	175	250	250	300
350) PROFESSIONAL SERVICES	-	15,000	25,000	25,000
368	R&M-COMPUTER/OFFICE MACH	749	1,295	1,295	730
394	4 INTERFUND GOVERNMENTAL SU	5,306	8,600	8,600	8,900
510) LIABILITY INSURANCE	-	17,948	19,327	14,487
512	2 INSURANCE ON BUILDINGS	-	634	634	634
513	3 INS ON VEHICLES & EQUIP	-	3,839	3,839	3,987
	STREET ADMINISTRATION	46,736	95,279	106,658	103,537
	430220 FACILITIES/CITY SHOP				
200	O SUPPLIES	600	1,000	1,000	1,000
224	4 JANITOR CONTRACT/SUPPLIES	1,372	1,200	1,200	1,000
	1 UTILITIES-GAS/ELECTRIC	3,787	4,100	4,100	4,200
	2 UTILITIES-WTR,SWR,GARB	1,423	2,000	2,000	2,200
	3 UTILITIES-PHONES	501	-	-	-
	6 INTERNET SERVICE	1,957	2,592	2,592	3,650
	7 CELLULAR PHONE	543	800	800	900
	O PROFESSIONAL SERVICES	1 279	-	1,500	-
	2 CONSULTANT SERVICES 7 SOFTWARE SERVICES	4,278 5,354	1,000	1,000 1,000	1,750
) REP & MAINT SERVICES	3,981	5,000	5,000	5,000
	4 BUILDING IMPROV	29,500	5,000	5,000	91,000
72-	FACILITIES/CITY SHOP	53,295	17,692	20,192	110,700
	444 44 67777777777				
11/	430240 STREET DEPARTMENT	254.206	206.004	206.004	212.012
	O SALARIES AND WAGES	254,206	296,004	296,004	313,913
	OOVERTIME UNEMPLOYMENT INSURANCE	17,829 969	25,000 1,799	25,000 1,799	25,000 1,900
	2 WORKERS' COMPENSATION	23,383	26,580	26,580	20,244
	3 HEALTH INSURANCE	25,383 39,697	54,960	54,960	60,456
	4 F.I.C.A.	16,655	20,274	20,274	21,422
	5 P.E.R.S.	23,514	25,100	25,100	27,028
	8 CLOTHING ALLOWANCE	4,992	6,000	6,000	6,600
	1 MEDICARE	3,895	4,742	4,742	5,010
	O SUPPLIES	22			-
	1 REP & MAINT SUPPLIES	9,534	10,500	10,500	14,000
232	2 REP & MAINT-VEHICLES	23,783	20,000	20,000	25,000
233	3 REP & MAINT - STREET MATE	865	7,000	7,000	7,000
230	6 FUEL/OIL/DIESEL	20,509	23,000	23,000	23,460
255	5 SAFETY & RISK MANAGEMENT	-	500	500	500
317	7 UTILITY LOCATE SERVICES	386	800	800	1,000
	PROFESSIONAL SERVICES	5,635	-	-	-
	1 REP & MAINT-GENERAL	1,222	2,000	2,000	5,000
	2 REP & MAINT-VEHICLES	24,867	35,000	35,000	49,000
	8 R&M-COMPUTER/OFFICE MACH	3,370	3,909	3,909	3,600
	O TRAVEL/LODGING/MEALS	200	350	350	350
	O TRAINING SERVICES	493	400	400	500
	CAPITAL OUTLAY	49,620	7,000	7,000	504,000
	O INFRASTRUCTURE/WATER/SEWE	25,661	160,000	160,000	22.000
976	6 VEHICLES STREET DEPARTMENT	551,307	730,918	730,918	32,000 1,146,983
	DIRECT DETAILMENT	331,307	130,710	750,710	1,140,703

2500 Street Maintenance

		FY 2020	FY 2021	FY 2021	FY 2022
Account	Description	Actual	Budget	Projected	Budget
		Expenditures (cont.	.)		
451 STREE	T DEPARTMENT				
	490500 DEBT SERVICE PAYMENTS				
61	0 PRINCIPAL	84,667	87,991	87,991	116,003
620	0 INTEREST	12,582	5,082	5,082	12,361
	DEBT SERVICE PAYMENTS	97,249	93,073	93,073	128,364
	510331 OTHER UNALLOCATED COSTS				
51	1 CLAIMS PAID/DEDUCTIBLE	-	1,000	1,500	1,500
	OTHER UNALLOCATED COSTS	-	1,000	1,500	1,500
451 STREE	T DEPARTMENT				
	521000 INTERFUND OP TRANSFERS				
393	2 ADMINISTRATIVE COST ALLOC	134,996	117,304	139,371	139,461
	INTERFUND OP TRANSFERS	134,996	117,304	139,371	139,461
	TOTAL EXPENDITURES	883,584	1,055,266	1,091,712	1,630,545
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	194,905	35,960	(11,493)	(180)

2600 Sidewalks

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
		Revenue		g	8
	360000 MISCELLANEOUS REVENUES				
36303	30 SIDEWALK ASSESSMENTS	118,970	54,280	124,750	67,195
36304	40 PEN & INT ON SPEC ASSESS	295	· -	100	-
	MISCELLANEOUS REVENUES	119,265	54,280	124,850	67,195
	370000 INVESTMENT EARNINGS				
37101	10 INTEREST & DIVIDEND	(684)	(300)	(300)	(300)
	INVESTMENT EARNINGS	(684)	(300)	(300)	(300)
	TOTAL REVENUE	118,581	53,980	124,550	66,895

2600 Sidewalks

	FY 2020	FY 2021	FY 2021	FY 2022
Object Description	Actual	Budget	Projected	Budget
	Expenditures			
400 NON-DEPARTMENTAL				
430240 STREET DEPARTMENT				
914 SIDEWALKS	184,764	73,300	95,983	
STREET DEPARTMENT	184,764	73,300	95,983	_
TOTAL EXPENDITURES	184,764	73,300	95,983	
NET REVENUE OVER/				
(UNDER) EXPENDITURES	(66,183)	(19,320)	28,567	66,895

2650 Business Improvement

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
,	•	Revenue		J	
	360000 MISCELLANEOUS REVENUES				
36301	10 SPECIAL ASSESSMENTS	42,076	42,500	42,500	42,500
36304	40 PEN & INT ON SPEC ASSESS	260	150	150	150
	MISCELLANEOUS REVENUES	42,336	42,650	42,650	42,650
	370000 INVESTMENT EARNINGS				
37101	10 INTEREST & DIVIDEND	63	50	15	20
	INVESTMENT EARNINGS	63	50	15	20
	TOTAL REVENUE	42,399	42,700	42,665	42,670

2650 Business Improvement

		FY 2020	FY 2021	FY 2021	FY 2022
Object	Description	Actual	Budget	Projected	Budget
		Expenditures			
460 NON-D	<u>EPARTMENTAL</u>				
	470100 ECONOMIC DEVELOPMENT				
331	LEGAL NOTICES	192	200	-	-
350	PROFESSIONAL SERVICES	41,312	42,500	43,900	60,000
	ECONOMIC DEVELOPMENT	41,504	42,700	43,900	60,000
	TOTAL EXPENDITURES	41,504	42,700	43,900	60,000
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	895		(1,235)	(17,330)

2750 LE Joint Equipment

Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
	Revenue			
370000 INVESTMENT EARNINGS				
371010 INTEREST & DIVIDEND	47	30	30	30
INVESTMENT EARNINGS	47	30	30	30
TOTAL REVENUE	47	30	30	30

2750 LE Joint Equipment

		FY 2020	FY 2021	FY 2021	FY 2022
Account	Description	Actual	Budget	Projected	Budget
		Expenditures			
431 LAW 1	<u>ENFORCEMENT</u>				
	420180 OTHER LAW ENFORCEMENT ACT	IVITI			
220	0 OPERATING SUPPLIES	-	6,546	<u> </u>	6,593
	OTHER LAW ENFORCEMENT ACTIVIT	-	6,546	-	6,593
	TOTAL EXPENDITURES		6,546		6,593
	NET REVENUE OVER/ (UNDER) EXPENDITURES	47	(6,516)	30	(6,563)

2700 Park Improvement

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
	•	Revenue			
,	370000 INVESTMENT EARNINGS				·
37101	0 INTEREST & DIVIDEND	513	-	150	-
	INVESTMENT EARNINGS	513		150	-
	TOTAL REVENUE	513		150	<u> </u>

2700 Park Improvement

	FY 2020	FY 2021	FY 2021	FY 2022
Object Description	Actual	Budget	Projected	Budget
	Expenditures			
400 NON-DEPARTMENTAL				
460430 PARKS OPERATING				
800 OTHER OBJECTS	<u> </u>			70,500
PARKS OPERATING	-	-	-	70,500
TOTAL EXPENDITURES				70,500
NET REVENUE OVER/ (UNDER) EXPENDITURES	513		150	(70,500)

2820 Gax Tax

		FY 2020	FY 2021	FY 2021	FY 2022
Object	Description	Actual	Budget	Projected	Budget
		Revenue			
	330000 INTERGOVERNMENTAL REVENU	ES			
33504	0 GAS TAX APPORTIONMENT	149,401	150,518	150,518	151,175
33504	1 GAS TAX - BARSAA	-	345,629	343,437	165,000
	INTERGOVERNMENTAL REVENUES	149,401	496,147	493,955	316,175
	340000 CHARGES FOR SERVICES				
34101	1 SALE OF MISC ITEMS	350	150	150	150
	CHARGES FOR SERVICES	350	150	150	150
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	944	500	500	500
	INVESTMENT EARNINGS	944	500	500	500
	TOTAL REVENUE	150,695	496,797	494,605	316,825

2820 Gax Tax

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Object	Description	Expenditures	Buuget	Trojecteu	Buuget
510 GAS	ΓΑΧ				
	430240 STREET DEPARTMENT				
24	41 SIGNS	774	16,000	16,000	20,000
41	12 OTHER CONCRETE PRODUCTS	-	3,000	3,000	-
45	50 SAND/ICE SLICER	17,420	22,000	22,000	22,000
45	51 GRAVEL	15,699	17,500	17,500	25,000
45	52 OTHER STREET MATERIALS	1,545	2,500	2,500	-
47	71 ASPHALT	29,362	35,000	35,000	40,000
47	72 CHIP SEAL	29,345	35,000	35,000	40,000
47	74 PAINT & HEAT TAPE	6,068	10,000	10,000	50,000
47	75 DUST OIL	7,874	8,000	8,000	14,500
47	76 FLOW FILL	10,799	8,000	8,000	10,000
47	77 CHIPS FOR CHIP SEAL	20,918	12,000	12,000	15,000
96	60 INFRASTRUCTURE/WATER/SEWE	-	328,300	328,300	80,000
	STREET DEPARTMENT	139,804	497,300	497,300	316,500
	TOTAL EXPENDITURES	139,804	497,300	497,300	316,500
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	10,891	(503)	(2,695)	325

of Livings of City

DEBT SERVICE FUNDS

Incorporated 1889

3002 16 Fire Truck GOB

		FY 2020	FY 2021	FY 2021	FY 2022
Account	Description	Actual	Budget	Projected	Budget
		Revenue			
	310000 TAXES/ASSESSMENTS				
311010	0 REAL PROPERTY TAXES	35,917	55,096	50,835	60,000
31102	1 MOBILE HOME TAXES	53	80	80	50
31102	2 PERSONAL PROPERTY TAXES	196	500	200	450
31200	0 PEN & INT ON DELINQ TAXES	80	100	80	50
	TAXES/ASSESSMENTS	36,247	55,776	51,195	60,550
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	241	100	50	25
	INVESTMENT EARNINGS	241	100	50	25
	TOTAL REVENUE	36,488	55,876	51,245	60,575

3002 16 Fire Truck GOB

Expenditures						
470 DEBT SERVICE						
490100 GEN OBLIGATION BONDS						
610 PRINCIPAL	30,000	35,000	35,000	35,000		
620 INTEREST	20,894	20,294	20,294	19,594		
630 PAYING AGENT FEES/SER CHG	350	350	350	350		
GEN OBLIGATION BONDS	51,244	55,644	55,644	54,944		
TOTAL EXPENDITURES	51,244	55,644	55,644	54,944		
NET REVENUE OVER/						
(UNDER) EXPENDITURES	(14,756)	232	(4,399)	5,631		

3003 00 Fire Truck GOB

		FY 2020	FY 2021	FY 2021	FY 2022
Account	Description	Actual	Budget	Projected	Budget
		Revenue			
	310000 TAXES/ASSESSMENTS				
311010	0 REAL PROPERTY TAXES	23,568	-	140	-
31102	1 MOBILE HOME TAXES	32	-	5	-
31102	2 PERSONAL PROPERTY TAXES	129	-	1	-
31200	0 PEN & INT ON DELINQ TAXES	82	-	13	-
	TAXES/ASSESSMENTS	23,810		159	
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	166	-	10	
	INVESTMENT EARNINGS	166		10	
	TOTAL REVENUE	23,976		169	

3003 00 Fire Truck GOB

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures			
470 DEBT SERVICE				_
490100 GEN OBLIGATION BONDS				
610 PRINCIPAL	35,000	-	-	-
620 INTEREST	700	-	-	-
630 PAYING AGENT FEES/SER CHG	350	-	-	-
GEN OBLIGATION BONDS	36,050	-	-	
TOTAL EXPENDITURES	36,050	-		
NET REVENUE OVER/				
(UNDER) EXPENDITURES	(12,074)		169	

3200 West End TIF

Aggaunt	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022
Account	Description	Revenue	Duugei	rrojecteu	Budget
	310000 TAXES/ASSESSMENTS	Revenue			
31101	0 REAL PROPERTY TAXES	86,972	85,000	91,527	90,000
	2 PERSONAL PROPERTY TAXES	40,600	40,000	40,000	40,000
	TAXES/ASSESSMENTS	127,572	125,000	131,527	130,000
	330000 INTERGOVERNMENTAL REVENU	ES			
33523	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				
37101	0 INTEREST & DIVIDEND	2,332	1,500	1,500	1,000
	INVESTMENT EARNINGS	2,332	1,500	1,500	1,000
	TOTAL REVENUE	143,093	139,689	146,216	144,189

3200 West End TIF

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures			
460 NON-DEPARTMENTAL				
430520 FACILITIES/CAPI	TAL OUTLAY			
361 REP & MAINT-GENERAL	-	225,000	-	365,000
FACILITIES/CAPITAL	OUTLAY -	225,000	-	365,000
490200 REVENUE BONDS	3			
610 PRINCIPAL	60,000	62,000	62,000	66,000
620 INTEREST	14,438	12,169	12,169	9,807
REVENUE BONDS	74,438	74,169	74,169	75,807
TOTAL EXPENDITUR	RES 74,438	299,169	74,169	440,807
NET REVENUE OVE				
(UNDER) EXPENDIT	TURES 68,655	(159,480)	72,047	(296,618)

3400 SID Revolving

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
, and the second	•	Revenue	9	9	S
-	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	177	120	80	100
	INVESTMENT EARNINGS	177	120	80	100
	TOTAL REVENUE	177	120	80	100

3400 SID Revolving

	FY 2020	FY 2021	FY 2021	FY 2022
Object Description	Actual	Budget	Projected	Budget
	Expenditures			
470 DEBT SERVICE				
521000 INTERFUND OP TRANSFERS				
822 TRANSFER TO GENERAL FUND				
INTERFUND OP TRANSFERS	-	-	-	-
TOTAL EXPENDITURES				
NET REVENUE OVER/				
(UNDER) EXPENDITURES	177	120	80	100
(er. 221), Erit Er (bit ertes		120	- 00	100

3550 SID 179 - West End

		FY 2020	FY 2021	FY 2021	FY 2022
Object	Description	Actual	Budget	Projected	Budget
		Revenue			
•	360000 MISCELLANEOUS REVENUES				_
363020	0 BOND INT & PRINC ASSESSME	34,563	34,513	34,513	34,406
	MISCELLANEOUS REVENUES	34,563	34,513	34,513	34,406
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	190	120	80	100
	INVESTMENT EARNINGS	190	120	80	100
	TOTAL REVENUE	34,753	34,633	34,593	34,506

3550 SID 179 - West End

Object Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
	Expenditures			
470 DEBT SERVICE				
490300 SPEC IMPROVEMENT BOND	S			
610 PRINCIPAL	26,000	27,000	27,000	29,000
620 INTEREST	6,356	5,381	5,381	4,350
SPEC IMPROVEMENT BONDS	32,356	32,381	32,381	33,350
TOTAL EXPENDITURES	32,356	32,381	32,381	33,350
NET REVENUE OVER/				
(UNDER) EXPENDITURES	2,397	2,252	2,212	1,156

3955 SID 180 - Carol Lane

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022
Object	Description	Revenue	Duugei	Frojecteu	Budget
	360000 MISCELLANEOUS REVENUES	Revenue			
36302	0 BOND INT & PRINC ASSESSME	3,747	3,563	3,563	3,379
36304	0 PEN & INT ON SPEC ASSESS	9		-	- /- · · ·
	MISCELLANEOUS REVENUES	3,756	3,563	3,563	3,379
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	(57)	(50)	(30)	-
	INVESTMENT EARNINGS	3,699	3,513	3,533	3,379
	TOTAL REVENUE	3,699	3,513	3,533	3,379
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	3,699	3,513	3,533	3,379

City of Livings to

CAPITAL PROJECT FUNDS

Incorporated 1889

4010 Capital Improvement

		FY 2020	FY 2021	FY 2021	FY 2022
Account	Description	Actual	Budget	Projected	Budget
		Revenue			
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	55	40	40	50
	INVESTMENT EARNINGS	55	40	40	50
	380000 OTHER FINANCING SOURCES				
383000	6 TRANSFER IN FROM FUND	-	-	110,000	-
	OTHER FINANCING SOURCES	-	-	110,000	
	TOTAL REVENUE	55	40	110,040	50

4010 Capital Improvement

		FY 2020	FY 2021	FY 2021	FY 2022
Account Description		Actual	Budget	Projected	Budget
		Expenditures			
460 NON-DEPARTMENTAL					
411810 CAPITAL IN	MPROVEMENTS				
940 CAPITAL OUTLAY		-	8,515		110,000
CAPITAL IMPRO	OVEMENTS		8,515	-	110,000
TOTAL EXPEN	DITURES		8,515		110,000
NET REVENU	E OVER/				
(UNDER) EXP	ENDITURES	55_	(8,475)	110,040	(109,950)

4020 Library Capital Improvement

Account Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
	Revenue			
370000 INVESTMENT EARNINGS				
371010 INTEREST & DIVIDEND	184	-	100	150
INVESTMENT EARNINGS	184	_	100	150
TOTAL REVENUE	184	-	100	150

4020 Library Capital Improvement

Account	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Account	Description		Duuget	Trojecteu	Buuget
		Expenditures			
501 LIBRA	RY SERVICES				
	460180 LIBRARY EXTENSION				
940	CAPITAL OUTLAY				25,531
	LIBRARY EXTENSION	-		-	25,531
	TOTAL EVDENDITUDES				25 521
	TOTAL EXPENDITURES		<u>-</u>		25,531
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	184	<u> </u>	100	25,681

4099 Railroad Crossing Levy

Account	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
	•	Revenue			·
	310000 TAXES/ASSESSMENTS				
31102	1 MOBILE HOME TAXES	11	-	-	-
	TAXES/ASSESSMENTS	11	-	-	-
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	189	-	30	-
	INVESTMENT EARNINGS	189		30	-
	380000 OTHER FINANCING SOURCES				
38300	6 TRANSFER IN FROM FUND	8,000	4,876	4,907	_
	OTHER FINANCING SOURCES	8,000	4,876	4,907	-
	TOTAL REVENUE	8,200	4,876	4,937	

4099 Railroad Crossing Levy

	FY 2020	FY 2021	FY 2021	FY 2022
Account Description	Actual	Budget	Projected	Budget
	Expenditures			
400 NON-DEPARTMENTAL				
490500 DEBT SERVICE PAYMENTS	S			
610 PRINCIPAL	30,374	30,615	30,615	-
620 INTEREST	1,798	346	346	-
DEBT SERVICE PAYMENTS	32,172	30,961	30,961	_
TOTAL EXPENDITURES	32,172	30,961	30,961	
NET REVENUE OVER/				
(UNDER) EXPENDITURES	(23,972)	(26,085)	(26,024)	-

of Livings of

ENTERPRISE FUNDS

Incorporated 1889

5210 Water

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
Object	Description	Revenue	Duuget	Trojecteu	Buuget
	330000 INTERGOVERNMENTAL REVENU				
335050	0 STATE SHARE PENSION	8,224	_	_	_
	INTERGOVERNMENTAL REVENUES	8,224	-	-	-
	340000 CHARGES FOR SERVICES				
34205	5 BAD DEBT RECOVERY	11	-	-	-
34302	1 METERED WATER SALES	1,499,949	1,495,015	1,589,670	1,567,784
343022	2 WATER TAPS	28,851	5,000	7,500	7,500
343024	4 SALE OF WATER MAT & SUPPL	23,424	20,000	30,000	25,000
343020	6 SYSTEM DEVELOPMENT FEE	91,878	76,039	220,000	293,943
34302	7 MISC. WATER REVENUES	2,126	4,000	8,500	4,000
343040	0 REIMBURSEMENT	-	-	-	-
	CHARGES FOR SERVICES	1,646,239	1,600,054	1,855,670	1,898,227
	360000 MISCELLANEOUS REVENUES				
363010	0 SPECIAL ASSESSMENTS	-	300	-	-
363040	0 PEN & INT ON SPEC ASSESS	5	-	-	-
	MISCELLANEOUS REVENUES	5	300	_	-
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	9,917	6,500	5,000	4,000
	INVESTMENT EARNINGS	9,917	6,500	5,000	4,000
	TOTAL REVENUE	1,664,385	1,606,854	1,860,670	1,902,227

5210 Water

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
902 XVAT	ED DEDADTMENT	Expenditures			
002 WA1	ER DEPARTMENT 430510 WATER ADMINISTRATION				
1.1	0 SALARIES AND WAGES	25 246	5 0 040	50.040	50.262
	O OVERTIME	35,246 409	58,048 250	58,048	59,262
				250	500
	11 UNEMPLOYMENT INSURANCE 12 WORKERS' COMPENSATION	125 348	321 567	321 567	329 328
	3 HEALTH INSURANCE	6,005	9,123	9,123	9,123
	4 F.I.C.A.	2,134	3,614	3,614	3,705
	5 P.E.R.S.	17,363	4,376	4,376	4,556
	51 MEDICARE	499	845	845	867
	0 OFFICE SUPPLIES	22	750	750	750
	2 COMPUTER SUPPLIES	-	750	750	750
	20 OPERATING SUPPLIES	518	1,200	1,200	1,200
	24 JANITOR CONTRACT/SUPPLIES	1,600	1,200	1,200	1,500
	31 LEGAL NOTICES	914	300	300	500
	3 MEMBER/REGISTRATION FEES	718	1,500	1,500	1,500
	6 INTERNET SERVICE	1,500	1,400	1,400	2,300
	50 PROFESSIONAL SERVICES	5,325	-	-	25,000
	52 CONSULTANT SERVICES	6,965	12,000	12,000	-
	77 SOFTWARE SERVICES	585	750	750	3,000
	8 R&M-COMPUTER/OFFICE MACH	2,803	1,085	1,085	1,000
37	0 TRAVEL/LODGING/MEALS	85	750	750	750
38	30 TRAINING SERVICES	242	1,000	1,000	1,000
39	94 INTERFUND GOVERNMENTAL SU	5,306	8,600	8,600	8,900
51	0 LIABILITY INSURANCE	-	29,891	29,891	20,991
51	2 INSURANCE ON BUILDINGS	-	5,113	5,113	513
51	3 INS ON VEHICLES & EQUIP	-	1,606	1,606	1,302
53	35 LEASE AGREEMENTS	2,077	1,750	1,750	2,000
	WATER ADMINISTRATION	90,787	146,039	146,039	150,876
	430515 WATER SERVICES				
11	0 SALARIES AND WAGES	246,130	265,960	265,960	266,053
12	20 OVERTIME	20,864	26,000	26,000	26,000
	1 UNEMPLOYMENT INSURANCE	955	1,642	1,642	1,643
	2 WORKERS' COMPENSATION	22,748	24,268	24,268	17,498
	3 HEALTH INSURANCE	49,169	60,456	60,456	60,456
	4 F.I.C.A.	16,621	18,511	18,511	18,516
	15 P.E.R.S.	23,400	26,528	26,528	26,840
	8 CLOTHING ALLOWANCE	5,977	6,600	6,600	6,600
	51 MEDICARE	3,887	4,329	4,329	4,330
	31 REP & MAINT SUPPLIES	9,207	11,500	11,500	15,000
	32 REP & MAINT-VEHICLES	2,058	4,000	4,000	5,000
	36 FUEL/OIL/DIESEL	12,914	16,000	16,000	16,320
	37 MAIN/HYDRANT/WELL PARTS	41,198	45,000	45,000	45,900
	88 METER PARTS	45,019	50,000	50,000	80,000
		45,019	30,000	30,000	500
	55 SAFETY & RISK MANAGEMENT	7((-	- 000	
	7 UTILITY LOCATE SERVICES	766	900	900	1,000
	H UTILITIES-GAS/ELECTRIC	125,671	125,000	125,000	127,500
_	7 CELLULAR PHONE	2,538	3,200	3,200	3,200
	50 PROFESSIONAL SERVICES	15,614	15,000	15,000	20,000
	55 WATER ANALYSIS & TREATMEN	15,480	15,000	15,000	15,000
	51 REP & MAINT-GENERAL	6,046	9,000	9,000	9,000
	52 REP & MAINT-VEHICLES	8,141	10,000	10,000	10,000
	58 R&M-COMPUTER/OFFICE MACH	4,217	3,260	3,260	6,500
	0 TRAVEL/LODGING/MEALS	233	1,275	1,275	1,275
	30 TRAINING SERVICES	2,447	2,500	2,500	2,500
54	0 STATE FEE ASSESSMENTS	9,186	8,000	8,000	8,000
	WATER SERVICES	690,487	753,929	753,929	794,631

5210 Water

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
		Expenditures (cont.)			
802 WAT	ER DEPARTMENT				
20	430520 FACILITIES/CAPITAL OUTLAY	5.614	2.500	2.500	2.500
	20 OPERATING SUPPLIES	5,614	3,500	3,500	3,500
	27 CAPITAL OUTLAY LESS THAN	2.166	7,500	7,500	7,500
	11 UTILITIES-GAS/ELECTRIC	2,166	2,500	2,500	2,500
	2 UTILITIES-WTR,SWR,GARB	2,362	2,500	2,500	2,500
	3 UTILITIES-PHONES	(66)	<u>-</u>	<u>-</u>	<u>-</u>
	61 REP & MAINT-GENERAL	10,382	5,500	5,500	25,000
	24 BUILDING IMPROV	-	6,000	6,000	93,000
	40 CAPITAL OUTLAY	-	37,000	37,000	99,000
	60 INFRASTRUCTURE/WATER/SEWE	-	206,490	206,490	1,015,000
	76 VEHICLES	-	35,000	35,000	-
99	95 WELL REHAB		15,000	15,000	15,000
	FACILITIES/CAPITAL OUTLAY	20,456	320,990	320,990	1,263,000
	430570 CUSTOMER ACCTG/COLLECTION)N			
11	10 SALARIES AND WAGES	43,576	37,449	37,449	39,471
	20 OVERTIME	628	1,250	1,250	1,250
	11 UNEMPLOYMENT INSURANCE	155	213	213	1,230
	WORKERS' COMPENSATION				
		562	516	516	130
	3 HEALTH INSURANCE	9,577	10,992	10,992	10,992
	14 F.I.C.A.	2,659	2,399	2,399	2,525
	45 P.E.R.S.	3,834	3,394	3,394	3,612
	51 MEDICARE	622	561	561	590
	00 SUPPLIES	-	200	200	-
	3 BILLING SUPPLIES	3,725	3,600	3,600	4,800
31	0 COMM/TRANS(POSTAGE)	4,998	5,600	5,600	7,500
35	57 SOFTWARE SERVICES	2,129	1,900	1,900	1,900
36	58 R&M-COMPUTER/OFFICE MACH	998	1,303	1,303	1,200
37	70 TRAVEL/LODGING/MEALS	-	700	700	500
38	80 TRAINING SERVICES	249	500	500	500
63	30 PAYING AGENT FEES/SER CHG	3,335	3,000	3,000	6,000
	CUSTOMER ACCTG/COLLECTION	77,049	73,577	73,577	81,194
			<u> </u>	·	
	490500 DEBT SERVICE PAYMENTS	1.001			
	20 INTEREST	1,821	-	-	-
63	30 PAYING AGENT FEES/SER CHG	350	-		
	DEBT SERVICE PAYMENTS	2,171	-	-	-
	510331 OTHER UNALLOCATED COSTS				
12	31 COMPENSATED ABSENCES	(25,244)			
	32 OTHER POST EMPLOYMENT BENEFITS	(90)	_	-	-
		300	1,500	1,500	1.500
	11 CLAIMS PAID/DEDUCTIBLE		1,300	1,300	1,500
83	30 DEPRECIATION OTHER UNALLOCATED COSTS	327,590 302,556	1,500	1,500	1,500
	OTHER UNALLOCATED COSTS	302,330	1,500	1,300	1,500
	521000 INTERFUND OP TRANSFERS				
39	22 ADMINISTRATIVE COST ALLOC	179,813	140,696	177,474	175,430
	INTERFUND OP TRANSFERS	179,813	140,696	177,474	175,430
	TOTAL EVDENDITUDES	1 2/2 220	1 426 721	1 452 500	2 466 621
	TOTAL EXPENDITURES	1,363,320	1,436,731	1,473,509	2,466,631
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	301,065	170,123	387,161	(564,404)
					· · ·

5310 Sewer

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
	F	Revenue			
	330000 INTERGOVERNMENTAL REVENU	ES			
33107	74 USDA RURAL DEVELOPMENT	205,168	-	-	-
33412	20 TREASURE STATE ENDOWMENT	27,500	-	-	-
33505	50 STATE SHARE PENSION	10,978	-	-	-
	INTERGOVERNMENTAL REVENUES	243,646	-		-
	340000 CHARGES FOR SERVICES				
34205	55 BAD DEBT RECOVERY	(26)	-	-	-
34303	31 SEWER SERVICE CHARGES	2,398,959	2,484,500	2,484,500	2,685,359
34303	36 MISC SEWER REVENUE	7,621	5,000	5,000	5,000
34303	38 SYSTEM DEVELOPMENT FEE	81,928	79,991	275,000	373,953
	CHARGES FOR SERVICES	2,519,581	2,574,491	2,769,500	3,069,312
	360000 MISCELLANEOUS REVENUES				
36000	00 MISCELLANEOUS REVENUE	46,393	-	-	-
	MISCELLANEOUS REVENUES	46,393	-	-	-
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	17,517	10,000	10,000	6,500
	INVESTMENT EARNINGS	17,517	10,000	10,000	6,500
	TOTAL REVENUE	2,827,137	2,584,491	2,779,500	3,075,812

September Sept	Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
110 SALARIES AND WAGES	902 CEXV	ED DED A DEMENT	Expenditures			
110 SALARIES AND WAGES 46,366 51,030 52,020 124 WORTEME 514 250 250 500 141 UNEMPLOYMENT INSURANCE 164 282 282 292 142 WORKERS COMPENSATION 443 466 466 311 143 HEALTH INSURANCE 7,589 9,433 9,343 9,343 144 FLCA 2,799 3,179 3,179 3,271 145 P.E.R.S. 45,129 4,497 4,497 4,680 151 MEDICARE 655 744 744 765 210 OFFICE SUPPLIES 642 1,000 1,000 1,000 224 IANITOR CONTRACTISUPPLIES 1,343 1,500 1,500 331 LEGAL NOTICES 1,75 300 300 400 346 INTERNET SERVICE 1,647 1,659 1,659 2,570 350 PROFESSIONAL SERVICES 2,875 -	803 SE W					
120 OVERTIME	1 1		16 266	51.020	51.020	52 262
141 UNEMPLOYMENT INSURANCE						
142 WORKERS COMPENSATION						
143 HEALTH INSURANCE						
144 F.L.C.A. 2,799 3,179 3,179 3,271 145 P.E.R.S. 44,197 4,469 151 MEDICARE 655 744 744 745 210 OFFICE SUPPLIES 642 1,000 1,000 1,000 224 JANITOR CONTRACT/SUPPLIES 1,343 1,500 1,500 300 400 341 INTERNET SERVICE 1,647 1,650 1,650 2,570 343 INTERRET SERVICES 2,875 352 CONSULTARY SERVICES 4,518 2,0000 20,000 20,000 357 SOFTWARE SERVICES 855 1,000 1,000 1,500 368 RRAW-COMPUTER/OFFICE MACH 1,031 1,110 1,110 1,010 394 INTERPUD GOVERNMENTAL SU 5,306 8,600 8,600 8,900 315 INSURANCE ON BUILDINGS - 35,280 35,280 35,280 315 INSO N VEHICLES & EQUIP - 2,388 2,388 2,300 358 LRASE AGREEMINTS 968 2,000 2,000 2,000 340 OFFICE SEQUIP - 2,388 2,388 2,300 354 LRASE AGREEMINTS 968 2,000 2,000 2,000 340 OFFICE SEQUIP - 2,388 2,388 2,300 341 UTILITIES-GASFELECTRIC 2,166 2,500 2,500 2,500 342 UTILITIES-WTR.SWR.GARB 959 1,600 1,600 1,500 343 UTILITIES-WTR.SWR.GARB 959 1,600 1,000 1,500 341 UTILITIES-WTR.SWR.GARB 959 1,600 3,000 3,000 3,000 341 UTILITIES-WTR.SWR.GARB 959 1,600 1,000 1,000 341 UTILITIES-WTR.SWR.GARB 959 1,600 1,000 3,000 341 UTILITIES-WTR.SWR.GARB 959 1,600 1,000 3,000 341 UTILITIES-WTR.SWR.GARB 959 1,600 1,000 3,000 341 UTILITIES-WTR.SWR.GARB 959 1,600 1,600 1,500 341 UTILITIES-WTR.SWR.GARB 959 1,600 1,600 1,500 341 UTILITIES-WTR.SWR.GARB 13,156 147,784 147,784 152,749 340 CZELLATIRS 1,244 1,464						
145 P.E.R.S.						
2210 OFFICE SUPPLIES	14	45 P.E.R.S.		4,497		
224 JANITOR CONTRACTISUPPLIES	15	51 MEDICARE	655	744	744	765
331 LEGAL NOTICES	21	10 OFFICE SUPPLIES	642	1,000	1,000	1,000
346 INTERNET SERVICE	22	24 JANITOR CONTRACT/SUPPLIES	1,343	1,500	1,500	1,500
350 PROFESSIONAL SERVICES					300	
352 CONSULTANT SERVICES				1,650	1,650	2,570
357 SOFTWARE SERVICES 855 1,000 1,000 1,500 368 R&M-COMPUTER/OFFICE MACH 1,013 1,110 1,110 1,110 394 INTERFUND GOVERNMENTAL SU 5,306 8,600 8,600 8,900 510 LIABILITY INSURANCE - 26,165 26,165 31,324 512 INSURANCE ON BUILDINGS - 35,280 2,300 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 36,200 34,000 3				-	-	-
368 R&M-COMPUTER/OFFICE MACH						
394 INTERPUND GOVERNENTAL SU						
S10 LIABILITY INSURANCE - 26,165 26,165 31,324 S12 INSURANCE ON BUILDINGS - 35,280 35,280 35,280 S35 LEASE AGREEMENTS 968 2,000 2,000 2,000 SEWER ADMINISTRATION 123,019 170,784 170,784 179,206 430620 FACILITIES 200 2,000 2,000 341 UTILITIES-GAS/ELECTRIC 2,166 2,500 2,500 2,500 342 UTILITIES-WITZ,SWR,GARB 959 1,600 1,600 1,500 343 UTILITIES-PHONES 908 900 900 - 0 347 CELLULAR PHONE 3,206 3,000 3,000 3,200 346 UTILITIES 4,266 2,500 2,500 2,500 347 CELLULAR PHONE 3,206 3,000 3,000 3,000 348 UTILITIES 4,266 2,500 2,500 2,500 349 BUILDING IMPROV - 3,000 3,000 3,000 54 BUILDING IMPROV - 3,000 3,000 93,000 FACILITIES 12,595 14,500 14,500 103,700 430625 SEWER SERVICES 133,156 147,784 147,784 152,749 120 OVERTIME 11,060 13,500 13,500 13,500 141 UNEMPLOYMENT INSURANCE 514 904 904 931 142 WORKERS COMPENSATION 12,484 13,553 13,353 9,916 143 HEALTH INSURANCE 21,936 27,480 27,480 27,480 144 FLICA 8,722 10,186 10,186 10,486 145 P.E.R.S 12,544 14,408 14,408 15,012 146 CLOTHING ALLOWANCE 2,828 3,000 3,000 3,000 151 MEDICARE 2,040 2,382 2,382 2,454 223 MAINTENANCE CLOTHING (218) - - 223 REP & MAINT SUPPLIES 4,510 6,000 6,000 8,000 232 REP & MAINT SUPPLIES 4,510 6,000 6,000 8,000 235 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 19,599 - - 231 REP & MAINT SUPPLIES 4,510 6,000 6,000 8,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 340 REM-COMPUTER/OFFICE MACH 1,389 655 655 3,000 360 REM-COMPUTER/OFFICE MACH 1,389 655 655 3,00						
512 INSURANCE ON BUILDINGS - 35,280 35,280 35,280 513 INS ON VEHICLES & EQUIP - 2,388 2,300 2,000 SEVER ADMINISTRATION 123,019 170,784 170,784 179,206 430620 FACILITIES 220 OPERATING SUPPLIES 1,091 1,000 1,000 1,000 341 UTILITIES-WIRSWIGARB 959 1,600 1,600 1,500 342 UTILITIES-WIRSWIGARB 959 1,600 1,600 1,500 343 UTILITIES-PHONES 908 900 900 - 347 CELLULAR PHONE 3,206 3,000 3,000 3,000 347 CELLULAR PHONE 3,206 3,000 3,000 3,000 924 BUILDING IMPROV - 3,000 3,000 3,000 FACILITIES 12,595 14,500 14,500 103,700 430625 SEWER SERVICES 110 SALARIES AND WAGES 133,156 147,784 147,784 152,749 120 OVERTIME 11,060 13,500 13,500			5,306			
513 INS ON WEHICLES & EQUIP - 2,388 2,300 2,000 535 LEASE AGREEMENTS 968 2,000 2,000 2,000 SEWER ADMINISTRATION 123,019 170,784 170,784 179,206 430620 FACILITIES 1,091 1,000 1,000 1,000 2,500 341 UTILITIES-GAS/ELECTRIC 2,166 2,500 2,500 2,500 342 UTILITIES-PHONES 908 900 300 1,500 343 UTILITIES-PHONES 908 900 300 3,000 347 CELLULAR PHONE 3,206 3,000 3,000 3,000 3,000 924 BUILDING IMPROV - 3,000 3,000 93,000 103,700 **AGES SEWER SERVICES** 110 SALARIES AND WAGES 133,156 147,784 147,784 152,749 120 OVERTIME 11,060 13,500 13,500 13,500 141 UNEMPLOYMENT INSURANCE 514 904 904 931 142 WORKERS' COMPENSATION 12,484 13,353 13,			-			
S35 LEASE AGREEMENTS 968 2,000 2,000 2,000 SEWER ADMINISTRATION 123,019 170,784 170,784 179,206 170,784 170,784 179,206 170,784 170,784 179,206 170,784 170,784 179,206 170,784 170,784 179,206 170,784 170,784 179,206 170,000 1,000 1,000 1,000 1,000 1,000 341 UTILITIES-SURFICE 2,166 2,500 2,500 2,500 342 UTILITIES-WIR,SARBB 959 1,600 1,600 1,500 343 UTILITIES-PHONES 908 900 900 0 -			-			
SEWER ADMINISTRATION 123,019 170,784 170,784 179,206 430620 FACILITIES 220 OPERATING SUPPLIES 1,091 1,000 1,000 1,000 341 UTILITIES-GAS/ELECTRIC 2,166 2,500 2,500 2,500 342 UTILITIES-WTR,SWR,GARB 959 1,600 1,600 1,500 343 UTILITIES-PHONES 908 900 900 - 347 CELLULAR PHONE 3,206 3,000 3,000 3,200 361 REP & MAINT-GENERAL 4,266 2,500 2,500 2,500 924 BUILDING IMPROV - 3,000 3,000 93,000 FACILITIES 12,595 14,500 14,500 103,700 430625 SEWER SERVICES 110 SALARIES AND WAGES 133,156 147,784 147,784 152,749 120 OVERTIME 11,060 13,500 13,500 13,500 141 UNEMPLOYMENT INSURANCE 514 904 904 931 142 WORKERS COMPENSATION 12,484 13,353 13,353 19,36 <td< td=""><td></td><td>•</td><td>069</td><td></td><td></td><td></td></td<>		•	069			
	33					
1,000 1,000 1,000 1,000 341 UTILITIES-GAS/ELECTRIC 2,166 2,500 2,500 2,500 342 UTILITIES-WTR,SWR,GARB 959 1,600 1,600 1,500 343 UTILITIES-WTR,SWR,GARB 959 908 900 900 3200 347 CELLULAR PHONE 3,206 3,000 3,000 3,200 361 RFP & MAINT-GENERAL 4,266 2,500 2,500 2,500 2,500 24 BUILDING IMPROV - 3,000 3,000 93,000 3,000 76. 14,500 14,500 103,700 14,500 103,700 14,500 103,700 14,500 103,700 14,500 14,500 103,700 14,500 14,500 103,700 14,500		SEWER ADMINISTRATION	123,019	170,764	170,764	179,200
341 UTILITIES-GAS/ELECTRIC 2,166 2,500 2,500 2,500 342 UTILITIES-WTR,SWR,GARB 959 1,600 1,600 1,500 343 UTILITIES-PHONES 908 900 900 - 347 CELLULAR PHONE 3,206 3,000 3,000 3,200 361 REP & MAINT-GENERAL 4,266 2,500 2,500 2,500 924 BUILDING IMPROV - - 3,000 3,000 93,000 FACILITIES 12,595 14,500 14,500 103,700 430625 SEWER SERVICES 110 SALARIES AND WAGES 133,156 147,784 147,784 152,749 120 OVERTIME 11,060 13,500 13,500 13,500 13,500 141 UNEMPLOYMENT INSURANCE 514 904 904 991 142 WORKERS' COMPENSATION 12,484 13,353 13,353 9,916 143 HEALTH INSURANCE 21,936 27,480 27,480 27,480 144 FLICA. 8,722 10,186 10,493 <		430620 FACILITIES				
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343 UTILITIES-PHONES 908 900 900 3.200 347 CELLULAR PHONE 3,206 3,000 3,000 3,200 361 REP & MAINT-GENERAL 4,266 2,500 2,500 2,500 924 BUILDING IMPROV - 3,000 3,000 93,000 FACILITIES 12,595 14,500 14,500 103,700 430625 SEWER SERVICES 110 SALARIES AND WAGES 133,156 147,784 147,784 152,749 120 OVERTIME 11,060 13,500 13,500 13,500 13,500 141 UNEMPLOYMENT INSURANCE 514 904 904 931 931 142 WORKERS' COMPENSATION 12,484 13,353 13,535 9,916 143 HEALTH INSURANCE 21,936 27,480 27,480 27,480 145 P.E.R.S. 12,544 14,408 14,408 14,4108 145 P.E.R.S. 12,544 14,408 14,408 15,012 148 CLOTHING ALLOWANCE 2,828 3,000 3,000 3,00	34	41 UTILITIES-GAS/ELECTRIC	2,166	2,500	2,500	2,500
347 CELLULAR PHONE 3,206 3,000 3,000 3,200 361 REP & MAINT-GENERAL 4,266 2,500 2,500 2,500 924 BUILDING IMPROV - 3,000 3,000 93,000 FACILITIES 12,595 14,500 14,500 103,700 430625 SEWER SERVICES 110 SALARIES AND WAGES 133,156 147,784 147,784 152,749 120 OVERTIME 11,060 13,500 13,500 13,500 141 UNEMPLOYMENT INSURANCE 514 904 904 931 142 WORKERS' COMPENSATION 12,484 13,353 13,353 3,916 143 HEALTH INSURANCE 21,936 27,480 27,480 27,480 144 F.I.C.A. 8,722 10,186 10,186 10,493 145 P.E.R.S. 12,544 14,408 14,408 15,012 148 CLOTHING ALLOWANCE 2,828 3,000 3,000 3,000 151 MEDICARE 2,040 2,382 2,382 2,454 223 REP & M						1,500
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FACILITIES 12,595 14,500 14,500 103,700 430625 SEWER SERVICES 110 SALARIES AND WAGES 133,156 147,784 147,784 152,749 120 OVERTIME 11,060 13,500 13,500 13,500 13,500 141 UNEMPLOYMENT INSURANCE 514 904 904 931 142 WORKERS' COMPENSATION 12,484 13,353 13,353 9,916 143 HEALTH INSURANCE 21,936 27,480 27,480 27,480 27,480 27,480 27,480 27,480 27,480 14,408 14,408 16,408 16,493 145 P.E.S. 12,544 14,408 14,408 15,012 148 CLOTHING ALLOWANCE 2,828 3,000 3,00			4,266			
110 SALARIES AND WAGES 133,156 147,784 147,784 152,749 120 OVERTIME 11,060 13,500 13,500 13,500 141 UNEMPLOYMENT INSURANCE 514 904 904 931 142 WORKERS' COMPENSATION 12,484 13,353 13,353 9,916 143 HEALTH INSURANCE 21,936 27,480 27,480 27,480 144 F.I.C.A. 8,722 10,186 10,186 10,493 145 P.E.R.S. 12,544 14,408 14,408 14,408 15,012 148 CLOTHING ALLOWANCE 2,828 3,000 3,000 3,000 151 MEDICARE 2,040 2,382 2,382 2,454 223 MAINTENANCE CLOTHING (218) -	92		12 505			
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120 OVERTIME 11,060 13,500 13,500 13,500 141 UNEMPLOYMENT INSURANCE 514 904 904 931 142 WORKERS' COMPENSATION 12,484 13,353 13,353 9,916 143 HEALTH INSURANCE 21,936 27,480 27,480 27,480 144 F.I.C.A. 8,722 10,186 10,186 10,493 145 P.E.R.S. 12,544 14,408 14,408 15,012 148 CLOTHING ALLOWANCE 2,828 3,000 3,000 3,000 151 MEDICARE 2,040 2,382 2,382 2,454 223 MAINTENANCE CLOTHING (218) - - - 231 REP & MAINT SUPPLIES 4,510 6,000 6,000 8,000 232 REP & MAINT-VEHICLES 798 2,500 2,500 5,000 236 FUEL/OIL/DIESEL 6,994 8,000 8,000 8,160 237 MAIN/HYDRANT/WELL PARTS (704) 12,000 12,000 20,000 255 SAFETY & RISK MANAGEMENT 77 500 5		430625 SEWER SERVICES				
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142 WORKERS' COMPENSATION 12,484 13,353 13,353 9,916 143 HEALTH INSURANCE 21,936 27,480 27,480 27,480 144 F.I.C.A. 8,722 10,186 10,186 10,493 145 P.E.R.S. 12,544 14,408 14,408 15,012 148 CLOTHING ALLOWANCE 2,828 3,000 3,000 3,000 151 MEDICARE 2,040 2,382 2,382 2,454 223 MAINTENANCE CLOTHING (218) - - - 231 REP & MAINT SUPPLIES 4,510 6,000 6,000 8,000 232 REP & MAINT-VEHICLES 798 2,500 2,500 5,000 236 FUEL/OIL/DIESEL 6,994 8,000 8,000 8,160 237 MAIN/HYDRANT/WELL PARTS (704) 12,000 12,000 20,000 255 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599						
143 HEALTH INSURANCE 21,936 27,480 27,480 27,480 144 F.I.C.A. 8,722 10,186 10,186 10,493 145 P.E.R.S. 12,544 14,408 14,408 15,012 148 CLOTHING ALLOWANCE 2,828 3,000 3,000 3,000 151 MEDICARE 2,040 2,382 2,382 2,454 223 MAINTENANCE CLOTHING (218) - - - 231 REP & MAINT SUPPLIES 4,510 6,000 6,000 8,000 232 REP & MAINT-VEHICLES 798 2,500 2,500 5,000 236 FUEL/OIL/DIESEL 6,994 8,000 8,000 8,160 237 MAIN/HYDRANT/WELL PARTS (704) 12,000 12,000 20,000 255 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - - - 361 REP & MAINT-GENERAL <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
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145 P.E.R.S. 12,544 14,408 14,408 15,012 148 CLOTHING ALLOWANCE 2,828 3,000 3,000 3,000 151 MEDICARE 2,040 2,382 2,382 2,454 223 MAINTENANCE CLOTHING (218) - - - 231 REP & MAINT SUPPLIES 4,510 6,000 6,000 8,000 232 REP & MAINT-VEHICLES 798 2,500 2,500 5,000 236 FUEL/OIL/DIESEL 6,994 8,000 8,000 8,160 237 MAIN/HYDRANT/WELL PARTS (704) 12,000 12,000 20,000 255 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
148 CLOTHING ALLOWANCE 2,828 3,000 3,000 3,000 151 MEDICARE 2,040 2,382 2,382 2,454 223 MAINTENANCE CLOTHING (218) - - - 231 REP & MAINT SUPPLIES 4,510 6,000 6,000 8,000 232 REP & MAINT-VEHICLES 798 2,500 2,500 5,000 236 FUEL/OIL/DIESEL 6,994 8,000 8,000 8,160 237 MAIN/HYDRANT/WELL PARTS (704) 12,000 12,000 20,000 255 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95					,	
151 MEDICARE 2,040 2,382 2,382 2,454 223 MAINTENANCE CLOTHING (218) - - - - 231 REP & MAINT SUPPLIES 4,510 6,000 6,000 8,000 232 REP & MAINT-VEHICLES 798 2,500 2,500 5,000 236 FUEL/OIL/DIESEL 6,994 8,000 8,000 8,160 237 MAIN/HYDRANT/WELL PARTS (704) 12,000 12,000 20,000 255 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750						
223 MAINTENANCE CLOTHING (218) - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
231 REP & MAINT SUPPLIES 4,510 6,000 6,000 8,000 232 REP & MAINT-VEHICLES 798 2,500 2,500 5,000 236 FUEL/OIL/DIESEL 6,994 8,000 8,000 8,160 237 MAIN/HYDRANT/WELL PARTS (704) 12,000 12,000 20,000 255 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750				2,362	2,362	2,737
232 REP & MAINT-VEHICLES 798 2,500 2,500 5,000 236 FUEL/OIL/DIESEL 6,994 8,000 8,000 8,160 237 MAIN/HYDRANT/WELL PARTS (704) 12,000 12,000 20,000 255 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750				6,000	6,000	8 000
236 FUEL/OIL/DIESEL 6,994 8,000 8,000 8,160 237 MAIN/HYDRANT/WELL PARTS (704) 12,000 12,000 20,000 255 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750						
237 MAIN/HYDRANT/WELL PARTS (704) 12,000 12,000 20,000 255 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750						,
255 SAFETY & RISK MANAGEMENT 77 500 500 500 317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750						
317 UTILITY LOCATE SERVICES 992 900 900 1,000 344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750						
344 UTILITIES-GAS/ELECTRIC 8,803 12,500 12,500 9,500 350 PROFESSIONAL SERVICES 10,599 - - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750						
350 PROFESSIONAL SERVICES 10,599 - - - - 361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750						
361 REP & MAINT-GENERAL 5,475 12,000 12,000 12,000 362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750	35	50 PROFESSIONAL SERVICES		-	· -	-
362 REP & MAINT-VEHICLES 8,297 6,000 6,000 8,000 368 R&M-COMPUTER/OFFICE MACH 1,389 655 655 3,000 370 TRAVEL/LODGING/MEALS 95 750 750 750	36	61 REP & MAINT-GENERAL		12,000	12,000	12,000
370 TRAVEL/LODGING/MEALS 95 750 750 750	36	62 REP & MAINT-VEHICLES		6,000	6,000	8,000
	36	68 R&M-COMPUTER/OFFICE MACH	1,389	655	655	3,000
380 TRAINING SERVICES - 500 500 500			95			
	38	80 TRAINING SERVICES	-	500	500	500

5310 Sewer

01: 4	D 1.4	FY 2020	FY 2021	FY 2021	FY 2022
Object	Description	Actual Expenditures (cont.	Budget	Projected	Budget
203 SEW	ER DEPARTMENT	xpenditures (cont.	·)		
003 SE W	430625 SEWER SERVICES				
5	31 EQUIP RENTAL	5,364	6,000	6,000	6,000
	83 MAINLINE REPLACEMENT	-	20,000	20,000	20,000
	SEWER SERVICES	257,757	321,302	321,302	337,945
	430630 COLLECTION AND TRANSMISSIO)N			
9.	40 CAPITAL OUTLAY	-	32,000	_	23,500
	60 INFRASTRUCTURE/WATER/SEWE	_	397,460	397,460	605,000
	COLLECTION AND TRANSMISSION	-	429,460	397,460	628,500
	430640 SEWER TREATMENT PLANT				
1	10 SALARIES AND WAGES	215,716	210,534	210,534	201,371
	20 OVERTIME	12,516	13,000	13,000	13,000
14	41 UNEMPLOYMENT INSURANCE	816	1,249	1,249	1,199
1-	42 WORKERS' COMPENSATION	15,279	13,853	13,853	3,119
1	43 HEALTH INSURANCE	41,409	43,968	43,968	43,968
1	44 F.I.C.A.	14,004	14,082	14,082	13,514
1	45 P.E.R.S.	20,104	19,920	19,920	19,334
1	48 CLOTHING ALLOWANCE	4,931	3,600	3,600	3,600
1:	51 MEDICARE	3,275	3,293	3,293	3,161
2	22 CHEMICALS	15,521	20,000	20,000	28,500
	25 LABORATORY SUPPLIES	19,593	14,000	14,000	14,500
	31 REP & MAINT SUPPLIES	19,358	18,000	18,000	18,600
	32 REP & MAINT-VEHICLES	316	750	750	775
	36 FUEL/OIL/DIESEL	2,265	2,500	2,500	3,500
	55 SAFETY & RISK MANAGEMENT	2,069	2,000	2,000	2,100
	34 PUBLIC RELATION SUB/DUES	375	750	750	775
	41 UTILITIES-GAS/ELECTRIC	200,577	195,000	195,000	200,100
	42 UTILITIES-WTR,SWR,GARB	4,060	5,000	5,000	6,000
	43 UTILITIES-PHONES	1,040	840	840	866
	50 PROFESSIONAL SERVICES	17 202	12,000	12,000	25,000
	55 WATER ANALYSIS & TREATMEN 57 SOFTWARE SERVICES	17,292	61,920	61,920	15,000
	61 REP & MAINT-GENERAL	31,767	1,500 20,000	1,500 20,000	5,000 20,600
_	62 REP & MAINT-VEHICLES	953	1,500	1,500	1,545
	68 R&M-COMPUTER/OFFICE MACH	4,846	5,211	5,211	5,500
	70 TRAVEL/LODGING/MEALS	507	750	750	1,500
	80 TRAINING SERVICES	600	1,500	1,500	1,600
	96 DISPOSAL FEES	-	7,500	7,500	25,000
	40 STATE FEE ASSESSMENTS	3,040	5,500	5,500	7,500
	24 BUILDING IMPROV	-	6,000	6,000	26,000
	40 CAPITAL OUTLAY	-	-	-	60,000
	SEWER TREATMENT PLANT	652,228	705,720	705,720	772,227

5310 Sewer

		FY 2020	FY 2021	FY 2021	FY 2022
Object	Description	Actual	Budget	Projected	Budget
		xpenditures (cont.	.)		
803 SEV	<u>VER DEPARTMENT</u>				
	430670 CUSTOMER ACCTG/COLLECTION				
	110 SALARIES AND WAGES	42,935	37,449	17,781	39,471
	120 OVERTIME	617	1,250	163	1,250
	141 UNEMPLOYMENT INSURANCE	152	213	63	224
	142 WORKERS' COMPENSATION	553	516	230	130
	143 HEALTH INSURANCE	9,465	10,992	4,630	10,992
	144 F.I.C.A.	2,621	2,399	1,038	2,525
	145 P.E.R.S.	3,777	3,394	1,574	3,612
	151 MEDICARE	613	561	243	590
	210 OFFICE SUPPLIES	-	200	-	200
	213 BILLING SUPPLIES	3,726	3,600	4,600	4,600
	310 COMM/TRANS(POSTAGE)	5,000	5,600	80	5,600
	357 SOFTWARE SERVICES	2,129	1,860	911	1,860
	368 R&M-COMPUTER/OFFICE MACH	998	1,303	461	1,200
	370 TRAVEL/LODGING/MEALS	-	700	-	700
	380 TRAINING SERVICES	229	500	199	500
	630 PAYING AGENT FEES/SER CHG	3,335	3,000	6,000	6,000
	CUSTOMER ACCTG/COLLECTION	76,150	73,537	37,973	79,454
	490500 DEBT SERVICE PAYMENTS				
	610 PRINCIPAL	-	448,634	448,634	458,985
	620 INTEREST	328,893	331,721	331,721	321,667
	630 PAYING AGENT FEES/SER CHG	· -	350	350	350
	DEBT SERVICE PAYMENTS	328,893	780,705	780,705	781,002
	510331 OTHER UNALLOCATED COSTS				
	131 COMPENSATED ABSENCES	(10,953)	_	-	_
	132 OTHER POST EMPLOYMENT BENEFITS	940	_	_	_
	511 CLAIMS PAID/DEDUCTIBLE	1,232	2,500	2,500	_
	830 DEPRECIATION	1,011,280	-	-	_
	OTHER UNALLOCATED COSTS	1,002,499	2,500	2,500	
	521000 INTERFUND OP TRANSFERS				
	392 ADMINISTRATIVE COST ALLOC	237,101	187,595	236,633	233,906
	INTERFUND OP TRANSFERS	237,101	187,595	236,633	233,906
	TOTAL EXPENDITURES	2,690,243	2,686,103	2,667,577	3,115,940
	-	_,~~ ~,~ ·~	_,-00,200		
	NET REVENUE OVER/ (UNDER) EXPENDITURES	127 004	(101 (12)	111 022	(40.139)
	(UNDEK) EAFENDITUKES	136,894	(101,612)	111,923	(40,128)

5410 Solid Waste

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
,	•	Revenue		<u> </u>	Ŭ
	330000 INTERGOVERNMENTAL REVENU	ES			
33505	0 STATE SHARE PENSION	9,733	-	-	-
	INTERGOVERNMENTAL REVENUES	9,733		-	-
	340000 CHARGES FOR SERVICES				
34205	55 BAD DEBT RECOVERY	9	-		
34304	1 GARBAGE COLLECTION CHARGE	1,360,565	1,323,006	1,323,006	1,323,006
34304	6 TRANSFER STATION REVENUE	498,778	420,000	493,120	490,000
34304	7 RECYCLING REVENUES	48,226	46,800	48,000	202,000
34304	8 COUNTY COLLECTION REVENUE	565,977	548,328	570,900	588,000
	CHARGES FOR SERVICES	2,473,555	2,338,134	2,435,026	2,603,006
	360000 MISCELLANEOUS REVENUES				
36301	0 SPECIAL ASSESSMENTS	-	1,500	-	1,200
36304	0 PEN & INT ON SPEC ASSESS	13	· <u>-</u>	-	-
	MISCELLANEOUS REVENUES	13	1,500	-	1,200
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	(278)	(750)	300	-
	INVESTMENT EARNINGS	(278)	(750)	300	-
	TOTAL REVENUE	2,483,023	2,338,884	2,435,326	2,604,206

5410 Solid Waste

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
		Expenditures			
804 SOLII	D WASTE DEPARTMENT				_
	430810 SOLID WASTE ADMINISTRATION	Ň			
11	0 SALARIES AND WAGES	35,246	41,352	41,352	42,459
12	0 OVERTIME	409	250	250	500
14	1 UNEMPLOYMENT INSURANCE	125	229	229	236
	2 WORKERS' COMPENSATION	348	388	388	246
14	3 HEALTH INSURANCE	6,004	7,804	7,804	7,804
14	4 F.I.C.A.	2,134	2,579	2,579	2,663
14	5 P.E.R.S.	18,459	3,649	3,649	3,810
15	1 MEDICARE	499	603	603	623
21	0 OFFICE SUPPLIES	413	1,000	1,000	1,000
35	2 CONSULTANT SERVICES	180	15,000	15,000	40,000
35	7 SOFTWARE SERVICES	585	1,500	1,500	700
36	8 R&M-COMPUTER/OFFICE MACH	1,255	925	925	850
51	0 LIABILITY INSURANCE	-	25,406	25,406	30,001
51	2 INSURANCE ON BUILDINGS	-	1,050	1,050	1,050
51	3 INS ON VEHICLES & EQUIP	-	3,554	3,554	4,508
	SOLID WASTE ADMINISTRATION	65,656	105,289	105,289	136,450
	430820 FACILITIES				
22	0 OPERATING SUPPLIES	579	800	800	800
	4 JANITOR CONTRACT/SUPPLIES	1,303	1,300	1,300	1,300
	1 UTILITIES-GAS/ELECTRIC	14,874	23,000	23,000	25,000
	2 UTILITIES-WTR,SWR,GARB	1,530	2,000	2,000	2,040
	3 UTILITIES-PHONES	259	2 200	2 200	2 255
	6 INTERNET SERVICE	1,859	2,300	2,300	3,355
	7 CELLULAR PHONE	1,623	2,100	2,100	2,100
	1 REP & MAINT-GENERAL	1,584	1,500	1,500	10,000
54	0 STATE FEE ASSESSMENTS FACILITIES	480 24,091	2,000 35,000	2,000 35,000	2,000 46,595
	FACILITIES	24,091	33,000	33,000	40,393
	430830 COLLECTION/MAINTENANCE				
11	0 SALARIES AND WAGES	255,640	314,064	314,064	343,503
12	0 OVERTIME	25,171	31,500	31,500	31,500
14	1 UNEMPLOYMENT INSURANCE	1,006	1,940	1,940	2,105
14	2 WORKERS' COMPENSATION	24,068	26,615	26,615	20,666
14	3 HEALTH INSURANCE	51,062	74,746	74,746	81,341
14	4 F.I.C.A.	17,666	21,871	21,871	23,734
14	5 P.E.R.S.	24,634	30,937	30,937	33,955
	8 CLOTHING ALLOWANCE	6,742	7,200	7,200	7,800
	1 MEDICARE	4,132	5,115	5,115	5,551
	1 REP & MAINT SUPPLIES	47,132	50,000	50,000	50,000
	2 REP & MAINT-VEHICLES	12,806	10,000	10,000	10,000
	6 FUEL/OIL/DIESEL	31,520	30,000	30,000	32,000
	5 SAFETY & RISK MANAGEMENT				500
	0 PROFESSIONAL SERVICES	_	-	2,285	-
	1 REP & MAINT-GENERAL	19,778	30,000	30,000	25,000
	2 REP & MAINT-VEHICLES	38,416	30,000	30,000	30,000
	8 R&M-COMPUTER/OFFICE MACH	4,926	5,211	5,211	5,000
	0 TRAVEL/LODGING/MEALS	163	1,000	1,000	1,000
	0 TRAINING SERVICES	79	750	750	750
30	COLLECTION/MAINTENANCE	564,942	670,949	673,234	704,405
	COLLECTIONMAINTENANCE	307,774	0/0,777	0/3,234	707,703

5410 Solid Waste

Object Descr	iption	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
		Expenditures (cont.)			
804 SOLID WAST	<u>E DEPARTMENT</u>				
43083	5 CAPITAL OUTLAY				
924 BUILI	DING IMPROV	-	40,000	40,000	4,000
	ΓAL OUTLAY		41,000	70,000	86,000
CAP	PITAL OUTLAY	-	81,000	110,000	90,000
43084	0 DISPOSAL				
388 RECY	CLING FEES	45,704	50,000	50,000	47,500
396 DISPO	OSAL FEES	1,056,496	1,000,000	1,000,000	1,075,000
DIS	POSAL	1,102,200	1,050,000	1,050,000	1,122,500
43087	0 CUSTOMER ACCTG/COLLECTIO	ON			
	RIES AND WAGES	83,457	37,449	37,449	39,471
120 OVER		1,373	2,500	2,500	2,500
141 UNEM	MPLOYMENT INSURANCE	302	220	220	231
142 WORI	KERS' COMPENSATION	1,840	533	533	134
	TH INSURANCE	18,874	10,992	10,992	10,992
144 F.I.C.A		5,263	2,477	2,477	2,602
145 P.E.R.		7,464	3,504	3,504	3,723
148 CLOT	HING ALLOWANCE	1,350	-	-	-,,
151 MEDI		1,231	579	579	609
	CE SUPPLIES	137	-	-	-
	NG SUPPLIES	3,726	3,600	4,600	4,600
	E STATION SUPPLIES	230	500	500	500
	M/TRANS(POSTAGE)	5,000	5,600	5,600	5,600
	L NOTICES	178	250	250	-,
	RNET SERVICE	1,524	2,520	2,520	2,635
	WARE SERVICES	3,207	2,916	2,916	2,916
	COMPUTER/OFFICE MACH	3,996	3,303	3,303	3,200
	EL/LODGING/MEALS	-	700	700	700
	NING SERVICES	150	500	500	500
	NG AGENT FEES/SER CHG	3,418	3,000	6,000	6,000
	STOMER ACCTG/COLLECTION	142,719	81,143	85,143	86,913
49050	0 DEBT SERVICE PAYMENTS				
610 PRINC		_	51,173	51,173	_
620 INTER		3,026	1,535	1,535	_
	BT SERVICE PAYMENTS	3,026	52,708	52,708	
£1022	1 OTHER UNALLOCATED COSTS				
	PENSATED ABSENCES	2,992			
			-	-	-
	R POST EMPLOYMENT BENEFITS ECIATION	(5,068)	-	-	-
	HER UNALLOCATED COSTS	129,141 127,065		-	
531 00	A DITERRIVE OF TRANSFERS				
	0 INTERFUND OP TRANSFERS	202 722	172 592	210.270	200 (22
	NISTRATIVE COST ALLOC ERFUND OP TRANSFERS	203,732 203,732	173,582 173,582	210,370 210,370	209,633 209,633
ТС	OTAL EXPENDITURES	2,233,431	2,249,671	2,321,744	2,396,496
	NET REVENUE OVER/	240	22 - 1 -		
(UNDER) EXPENDITURES	249,592	89,213	113,582	207,710

5510 Ambulance Services

		FY 2020	FY 2021	FY 2021	FY 2022
Object	Description	Actual	Budget	Projected	Budget
		Revenue			
	310000 TAXES/ASSESSMENTS				
	0 REAL PROPERTY TAXES	28,379	30,036	29,050	30,338
	1 MOBILE HOME TAXES	23	60	60	30
	2 PERSONAL PROPERTY TAXES	163	125	125	125
31200	0 PEN & INT ON DELINQ TAXES	63	50	50	50
	TAXES/ASSESSMENTS	28,628	30,271	29,285	30,543
	330000 INTERGOVERNMENTAL REVENU	ES			
33199	1 COVID-19/STIMULS	58,111	-	-	-
33505	0 STATE SHARE PENSION	166,802	273,403	273,403	266,913
33523	0 STATE ENTITLEMENT FUNDS	9,947	10,262	10,262	10,405
	INTERGOVERNMENTAL REVENUES	234,861	283,665	283,665	277,318
	340000 CHARGES FOR SERVICES				
34205	55 BAD DEBT RECOVERY	7,940	7,500	10,000	7,500
	00 AMBULANCE SERVICES	1,180,480	1,140,000	1,140,000	1,350,000
	0 AMBULANCE COUNTY CONTRIB	702,138	704,392	704,392	718,900
	CHARGES FOR SERVICES	1,890,558	1,851,892	1,854,392	2,076,400
	360000 MISCELLANEOUS REVENUES				
36500	00 CONTRIBUTED AND DONATED	1,000	_	_	_
30300	MISCELLANEOUS REVENUES	1,000		-	-
	370000 INVESTMENT EARNINGS				
37101	0 INTEREST & DIVIDEND	1,714	600	1,200	1,200
37101	INVESTMENT EARNINGS	1,714	600	1,200	1,200
	380000 INVESTMENT EARNINGS				
38201	0 SALE OF FIXED ASSETS	2,113			
30201	INVESTMENT EARNINGS	2,113			-
	TOTAL REVENUE	2,158,874	2,166,428	2,168,542	2,385,461
	TOTAL REVENUE	2,130,074	2,100,720	2,100,572	4,505,701

5510 Ambulance Services

Object	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
440 4 7 570	W. ANOT GERMANY	Expenditures			
442 AMB	ULANCE SERVICES				
1.1	420402 RESERVE AMB/FIREFIGHTERS	20.026	20.200	20.200	02.020
	0 SALARIES AND WAGES	39,826	39,280	39,280	92,930
	2 TRANSFER INCENTIVE PAYS	10,625	12,000	12,000	12,000
	4 NON-EMERGENGY CALL BACK	562	600	600	600
	6 TRANSFER TIME	3,949	3,120	3,120	3,120
	11 UNEMPLOYMENT INSURANCE	192	298	298	593
	42 WORKERS' COMPENSATION	4,178	3,863	3,863	7,357
	44 F.I.C.A.	3,407	3,362	3,362	6,688
	48 CLOTHING ALLOWANCE	369	500	500	500
	51 MEDICARE	797	786	786	1,564
	70 TRAVEL/LODGING/MEALS	128	750 2.500	750	750
38	30 TRAINING SERVICES	1,165	3,500	3,500	1,500
	RESERVE AMB/FIREFIGHTERS	65,198	68,059	68,059	127,602
	420710 AMBULANCE ADMINISTRATION				
36	58 R&M-COMPUTER/OFFICE MACH	18,724	-	-	-
	AMBULANCE ADMINISTRATION	18,724	-		-
	420720 AMBULANCE ODED ATING ACCT				
11	420730 AMBULANCE OPERATING ACCT 10 SALARIES AND WAGES	438,070	460,053	460,053	462,721
	2 TRANSFER INCENTIVE PAYS	158,725	160,000	160,000	160,000
	12 TRANSPER INCENTIVE PAYS 13 EMERGENCY CALL-BACK				
		40,884	48,800	48,800	48,800
	4 NON-EMERGENGY CALL BACK	43,796	55,000	55,000	55,000
	15 HOLIDAY CALL-BACK 16 TRANSFER TIME	4,413	5,750	5,750	5,750
		119,809	95,000	95,000	95,000
	20 OVERTIME	9,594	13,500	13,500	13,500
	11 UNEMPLOYMENT INSURANCE	3,152	4,611	4,611	4,626
	42 WORKERS' COMPENSATION	56,935	59,736	59,736	57,364
	13 HEALTH INSURANCE 17 FIRE PENSION	88,239	97,140	97,140	97,140
		251,598	407,747	407,747	401,640
	48 CLOTHING ALLOWANCE	4,500	300	300	300
	51 MEDICARE	10,932	11,538	11,538	11,568
	0 OFFICE SUPPLIES	531	3,300	3,300	3,000
	20 OPERATING SUPPLIES	12,212	11,500	11,500	12,000
	31 REP & MAINT SUPPLIES	3,549	3,000	3,000	3,000
	32 REP & MAINT-VEHICLES	11,942	10,000	10,000	12,000
	35 PATIENT SUPPLIES	24,574	31,500	31,500	31,500
	36 FUEL/OIL/DIESEL	21,306	18,000	18,000	18,000
	0 COMM/TRANS(POSTAGE)	106	200	200	200
	20 PRINTING/DUPLICATING	-	1,000	1,000	1,000
	34 PUBLIC RELATION SUB/DUES	-	250	250	250
	3 UTILITIES-PHONES	151	-	-	-
	77 CELLULAR PHONE	1,359	1,500	1,500	2,000
	50 PROFESSIONAL SERVICES	70,477	74,400	74,400	74,400
	50 REP & MAINT SERVICES	2,961	4,600	4,600	4,600
	58 R&M-COMPUTER/OFFICE MACH	1,841	14,526	14,526	14,500
	70 TRAVEL/LODGING/MEALS	1,093	3,000	3,000	3,000
	30 TRAINING SERVICES	3,505	15,000	15,000	15,000
	0 LIABILITY INSURANCE	-	46,414	46,414	55,462
	3 INS ON VEHICLES & EQUIP	-	2,132	2,132	1,931
	1 BAD DEBT EXPENSE	12,770	-	-	-
	40 CAPITAL OUTLAY	-	-	-	54,400
97	76 VEHICLES	<u>-</u>	190,000	116,188	-
	AMBULANCE OPERATING ACCT	1,399,024	1,849,497	1,775,685	1,719,652

5510 Ambulance Services

Obiest	Daniel de la constant	FY 2020	FY 2021	FY 2021	FY 2022
Object	Description	Actual	Budget	Projected	Budget
		Expenditures (cont.	.)		
442 AMBU	ULANCE SERVICES				
	510331 OTHER UNALLOCATED COSTS				
13	1 COMPENSATED ABSENCES	7,406	-	-	-
13	2 OTHER POST EMPLOYMENT BENEFITS	14,010	-	-	-
51	1 CLAIMS PAID/DEDUCTIBLE	1,500	-	-	-
83	0 DEPRECIATION	55,876	-	-	-
	OTHER UNALLOCATED COSTS	78,792	-		
	521000 INTERFUND OP TRANSFERS				
39	2 ADMINISTRATIVE COST ALLOC	137,472	112,557	141,980	140,344
	INTERFUND OP TRANSFERS	137,472	112,557	141,980	140,344
	TOTAL EXPENDITURES	1,699,210	2,030,113	1,985,724	1,987,598
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	459,664	136,315	182,818	397,863

of Livings of

PERMANENT FUNDS

Incorporated 1889

8010 Perpetual Cemetery

Account	Description	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Budget
	•	Revenue		м	Ü
	340000 CHARGES FOR SERVICES				
343320	O SALE OF CEMETERY PLOTS	2,975	2,500	2,500	2,500
	CHARGES FOR SERVICES	2,975	2,500	2,500	2,500
	370000 INVESTMENT EARNINGS				
371010	0 INTEREST & DIVIDEND	2,566	1,500	1,500	1,500
	INVESTMENT EARNINGS	2,566	1,500	1,500	1,500
	TOTAL REVENUE	5,541	4,000	4,000	4,000

8010 Perpetual Cemetery

		FY 2020	FY 2021	FY 2021	FY 2022
Account	Description	Actual	Budget	Projected	Budget
		Expenditures			
460 NON-I	<u>DEPARTMENTAL</u>				
	521000 INTERFUND OP TRANSFERS				
822	2 TRANSFER TO GENERAL FUND	2,566	1,500	1,500	1,500
	INTERFUND OP TRANSFERS	2,566	1,500	1,500	1,500
	TOTAL EXPENDITURES	2,566	1,500	1,500	1,500
	NET REVENUE OVER/				
	(UNDER) EXPENDITURES	8,107	5,500	5,500	5,500

of Livings to

Incorporated 1889



2021 Certified Taxable Valuation Information

(15-10-202, MCA)

Park County

CITY OF LIVINGSTON

	CITT OT LIVII	1051011				
Cert	ified values are now available	online at property.mt.gov/cov				
1. 2021 Total Market Value		🤇	1,202,816,584			
2. 2021 Total Taxable Value	2. 2021 Total Taxable Value ²					
3. 2021 Taxable Value of Ne	\$	1,051,651				
4. 2021 Taxable Value less I	ncremental Taxable Value ³	\$	17,656,487			
5. 2021 Taxable Value of Ne	t and Gross Proceeds ⁴	_				
(Class 1 and Class	2)	<u> </u>	<u> </u>			
6. TIF Districts						
Tax Increment	Current Taxable	Base Taxable	Incremental			
District Name	Value ²	Value	Value			
WEST END INDUSTRIAL	267,037	128	266,909			
LIVINGSTON URBAN REN	2,573,665	1,604,273	969,392			
		Total Incremental Value _\$				
Preparer Maureen Ruggle	S	Date <u>7/</u>	/30/2021			
¹ Market value does not inclu	ide class 1 and class 2 value					
_	after abatements have been	applied				
_		ue of all tax increment financ	ing districts			
_	and class 2 is included in the		ing districts			
The taxable value of class 1	and class 2 is included in the	taxable value totals				
	For Information P	urposes Only				
2021 taxable value of centra		a market value of \$1 million	or more, which has			
	nership in compliance with 1		.,			
I. Value Included in "newly to	axable" property	<u> </u>	3,903			
II. Total value exclusive of "n	• • •					
	,					

Note

Special district resolutions <u>must be delivered to the department</u> by the first Thursday after the first Tuesday in September, <u>09/09/2021</u>, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder <u>must provide mill levies for each taxing jurisdiction to the department</u> by the second Monday in September, <u>09/13/2021</u>, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



Determination of Tax Revenue and Mill Levy Limitations Section 15-10-420, MCA Aggregate of all Funds/or ______Fund

FYE June 30, 2022

Entity Name: CITY OF LIVINGSTON

	Entity Name: Off T Of LIVINGSTON			
Reference Line	_	Enter amounts in yellow cells	Auto-Calculation (If completing manual enter amounts as instructed)	ally
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 2,489,467	\$ 2,489,4	67
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 23,1	52
(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)		\$	_
(4)	Adjusted ad valorem tax revenue		¢ 2.542.0	40
= (1) + (2) + (3)	ENTERING TAXABLE VALUES		\$ 2,512,6	19
(5)	Enter 'Total Taxable Value' - from Department of Revenue Certified Taxable Valuation Information form, line # 2	\$ 18,892,788	\$ 18,892.7	'88
(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)	\$ (1,236,301)	\$ (1,236.3	01)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 17,656.4	87
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue Certified Taxable Valuation Information form, line # 3 (enter as negative)	\$ (1,051,651)	\$ (1,051.6	51)
(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		\$ 16,604.8	36
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		151.	.32
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 2,671,7	80
	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
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		151.	.32
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 2,671,7	80
(16)	CURRENT YEAR ACTUALLY LEVIED/ASSESSED 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.)	151.32	151.	.32
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 2,671,7	80
	RECAPITULATION OF ACTUAL:			
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		\$ 2,512,6	44
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 159,1	36
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$	-
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 2,671,7	80
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negativeBnomber indicates an over levy.)		0.	.00

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

FYE June 30, 20XX

Entity Name: CITY OF LIVINGSTON

Step A	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	2022	\$755,121.00	\$911.98	69
(3)			Increase from BASE Year (Decreases will be reported as zero)	¢654.00	13

Step B:		Fiscal 2022 Year	
		2021	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund		\$17,656,487.00

Step C:		(6)
Calculation of:		Increase in Employer
(5) BASE Contribution	(5) BASE Contribution	Contribution from BASE Year
(6) Increase in Employer Contribution from BASE Year	\$215,321.89	\$539,799.11

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transit	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)	2022	30.57	\$17,656.49	\$539,799.11