



CITY MANAGER'S RECOMMENDED BUDGET

FY 2025 - 2026

CITY OF LIVINGSTON, MONTANA

CITY MANAGER’S BUDGET RECOMMENDATION Fiscal Year 2025 - 2026

Chairperson

Quentin Schwarz (12/25)

Vice Chairperson

Melissa Nootz (12/27)

City Commissioners

Karrie Kahle (12/25)

Torrey Lyons (12/25)

James Willich (12/27)

KEY STAFF

City Manager	Grant Gager
City Attorney	Jon Hesse
City Judge	Holly Happe
Chief of Police	Wayne Hard
Fire Chief.....	Joshua Chabalowski
Finance Director	Paige Fetterhoff
Administrative Services Director	Cari Rubin
Public Works Director	Shannon Holmes
Building Director	Jim Woodhull
Planning Director	Jennifer Severson
Recreation Director	Maggie Tarr



General Statistical Information

Class of City	Second
County	Park
Year Organized	1889
Registered Active Voters	5795
Registered Inactive Voters	901
Area (Square Miles)	6.02
Population of City (census.gov 2024 estimate)	9,021
Form of Government	Commission/Manager
Number of Employees (FY26 Budgeted)	
Elected Officials	6
Library	7.60 FTE
Seasonal	3.85 FTE
Part-Time	0.40 FTE
Full-Time	101.00 FTE
Roadway Mileage	
Streets & Alleys	63.55
Secondary Urban Streets	13.038
Municipal Water	
Number of Customers	4,117
Residential Monthly Base Rate	\$16.74
Variable Rate	\$3.87/1,000 Gallons
Municipal Sewer	
Number of Customers	4,032
Residential Monthly Base Rate	\$23.87
Variable Rate	\$9.47/1,000 Gallons
Municipal Solid Waste	
Number of Customers	4,023
Solid Waste Residential Rates	\$25.20/Month
Solid Waste Commercial Rates	\$27.28 base rate + \$233.63/Ton





CITY MANAGER'S BUDGET MESSAGE

I am pleased to submit this recommended budget for review and consideration by the Livingston City Commission for Fiscal Year 2026. With this third budget recommendation as the Livingston City Manager, I'm excited to continue making meaningful improvements in how residents and visitors experience Livingston while also planning for our future.

In FY 2026, the City will continue to implement the City's 2021 Growth Policy. The City will again focus on the Growth Policy areas previously endorsed by the City Commission (Land Use Recommendations; Place-making and Community Character; Housing; and Resiliency) while also focusing on implementing the recommendations of recent and on-going community planning efforts, including the Downtown Master Plan, Parks Master Plan and Trails & Active Transportation Plan. The City team and I are excited to continue implementing the Community's vision and look forward to delivering projects that will build upon Livingston's community character.

In addition to implementing the Growth Policy and other planning recommendations, the 2026 Recommended Budget also implements operational changes that will improve the everyday experience of Livingston residents and visitors. With the support of City staff, I am excited for the following operational recommendations in FY 2026:

- **Food Waste Composting:** The City will continue to improve our solid waste system in FY 2026. In addition to eliminating costly inefficiencies in our waste stream, I am recommending partnership with a local entity to introduce food waste composting options to the community. Similar to the current recycling effort, the City would create a drop-off point to further divert waste from area landfills.
- **Solid Waste Self-Hauling:** The City will implement the Commission-approved hauling of solid waste to the Logan Landfill. This change will greatly reduce the distance that solid waste is shipped while also removing a costly and inconsistent delivery partner to improve service to the Community. Over the next decade, this change will save ratepayers several million dollars while allowing reinvestment in other improvements.
- **Increased Fire and Ambulance Capacity:** Following the completion of a recent review, I am recommending that Livingston Fire and Rescue be supplemented by 4 additional firefighting emergency medical technicians (one on each shift). The extra personnel would more reliably supplant the reserves that have supported each shift in recent years adding greater consistency to the City's response capacity.
- **Better Public Works Coordination:** In recognition of the increased workload in the Public Works Department, I am pleased to recommend the creation of an Operations Manager position. This position is intended to increase coordination amongst Divisions as we work to provide a higher level of service and deliver an increasing number of capital projects.
- **On-line Permitting:** I am pleased to recommend the transition to an on-line system for the issuance of building, planning and other permits in FY 2026. This system should

streamline the review of permits, enable faster inspections and provide more accessible records for the community moving forward.

The FY 2026 Recommended Budget also includes significant capital investments in property improvements, equipment and vehicles to improve the community experience and support our fire, police and public works teams including:

- **Continued Treatment of Unpaved Roads:** I am recommending the continued treatment of unpaved roads in the City. Using both Local and State funding, the City will expand the use of the surface treatments that have been employed in recent years. This is the continuation of a multi-year effort to eliminate gravel roads in the City of Livingston. When the project is complete, both motorized and non-motorized users will benefit from improved connectivity in these areas.
- **Parks Improvements:** With the Parks Master Plan nearing completion, I have recommended funding for parks improvements in FY 2026. The early work will be focused on increasing access to and through the park system while also providing new equipment for expanded programming.
- **Safer Park Street Crossings:** I am recommending a carry-forward of \$145,000 for the installation of three rapid flashing beacons to help improve pedestrian safety in the Park Street corridor, a critical component of the City's Trails and Active Transportation Plan. The City has been working with the State and Railroad to finalize the installation plans.
- **Expanding the Urban Forest:** In spite of lost federal funding, it is my recommendation that the City continue to support the Livingston Loves Trees partnership in FY 2026. To that end, I have included \$11,000 in local funding to continue expansion of the City's urban forest.
- **Rail Crossing Improvements:** The City will continue to partner with the Railroad and State in FY 2026 to evaluate both short and long-term improvements to our rail crossings. We will continue preliminary design work for 2028 improvements to 5th Street while also doing preparatory work for a new grade-separated rail crossing.

As always, the City's Growth Policy guides our work and informs the decisions we make. In FY 2026, the City will again focus on the four areas previously endorsed by the City Commission: Land Use Recommendations; Place-making and Community Character; Housing; and Resiliency. I am pleased that this budget continues investing in initiatives in all of these focus areas.

Land Use Recommendations

- In FY 2026, the City will complete its review of the zoning code, zoning map and subdivision regulations and I am happy to recommend funding for those initiatives.
- As we approach 2026, the City must prepare for its statutorily required 5-year review of the 2021 Growth Policy. Funding is provided to begin that process next spring.

Place-making and Community Character

- With the Downtown Master Plan and Parks Master Plan recommendations in-hand, I am excited to recommend funding for projects and priorities identified in each plan. FY 2026 will be the year that the City moves from planning to action and this budget will start that.

- Funding is carried forward for the development of wayfinding, cultural and historic signage throughout the City of Livingston. This project will be completed in conjunction with the expected completion of the Parks Master Plan and in accordance with the Downtown Master Plan recommendations.

Housing

- I am recommending continuing annual funding of \$25,000 for a housing coordinator position to support the Planning Department in the development of policies to promote housing and ensure consistency with the adopted Growth Policy.
- Housing takes many forms and I am pleased to again recommend funding for the warming shelter to provide temporary housing during the winter for members of the community.

Resiliency

- I am pleased to recommend that the City continue its \$100,000 commitment to support the Mobile Crisis Response Team. Many of the components are in-place for this program and we're prepared to deliver clinical support in FY 2026.
- I am also recommending that the City continue its participation in the on-going Silver Jackets project to analyze the impacts of a breach in the levee under certain circumstances and water flows.
- The City will also continue to be an active participant in the update of the floodplain maps being conducted by our State and Federal partners.
- I am also pleased to recommend the continuation of our efforts to establish a storm water utility in the City. As we approach 10,000 population, this work becomes even more critical given our position as the most upstream City on the Yellowstone River.

Above all, I am appreciative of the support of City staff which has enabled me to recommend a budget that minimizes impacts to taxpayers by restricting increases in assessments and utility rates to only inflation. With the assistance of our Finance Director, Paige Fetterhoff, the recommended budget provides a framework where operating expenditures are less than operating revenues and reserves are employed for one-time programs. Maintaining the affordability of Livingston is critical and the City team is focused on keeping Livingston affordable for future generations.

Thank you for the opportunity to present these recommendations for the City of Livingston's fiscal year 2026 budget!

Respectfully Submitted,



Grant Gager
City Manager



Paige Fetterhoff
Finance Director





Table of Contents

EXECUTIVE SUMMARY	TAB 1
GENERAL FUND REVENUE	TAB 2
LEGISLATIVE DEPARTMENT	TAB 3
JUDICIAL DEPARTMENT	TAB 4
CITY MANAGER’S OFFICE	TAB 5
FINANCE DEPARTMENT	TAB 6
PLANNING DEPARTMENT	TAB 7
CITY ATTORNEY’S OFFICE	TAB 8
RECREATION DEPARTMENT.....	TAB 9
LAW ENFORCEMENT DEPARTMENT.....	TAB 10
FIRE AND AMBULANCE DEPARTMENT.....	TAB 11
BUILDING INSPECTION DIVISION	TAB 12
ADMINISTRATIVE SERVICES DEPARTMENT	TAB 13
CODE ENFORCEMENT DIVISION	TAB 14
PARKS DIVISION	TAB 15
NON-DEPARTMENTAL	TAB 16
DISPATCH	TAB 17
STREETS DIVISION.....	TAB 18
WATER DIVISION.....	TAB 19
SEWER DIVISION	TAB 20
SOLID WASTE DIVISION	TAB 21
AMBULANCE SERVICES	TAB 22
SPECIAL REVENUE FUNDS.....	TAB 23
DEBT SERVICE FUNDS.....	TAB 24
CAPITAL PROJECT FUNDS	TAB 25
TRUST FUNDS	TAB 26
APPENDIX A: CAPITAL IMPROVEMENT PLAN.....	TAB 27
APPENDIX B: FUND SUMMARIES	TAB 28
APPENDIX C: DEBT SUMMARY	TAB 29
APPENDIX D: MUNICIPAL CALENDAR	TAB 30
APPENDIX E: STATE CERTIFIED TAXABLE VALUES AND TAX LEVY CALCULATION	TAB 31







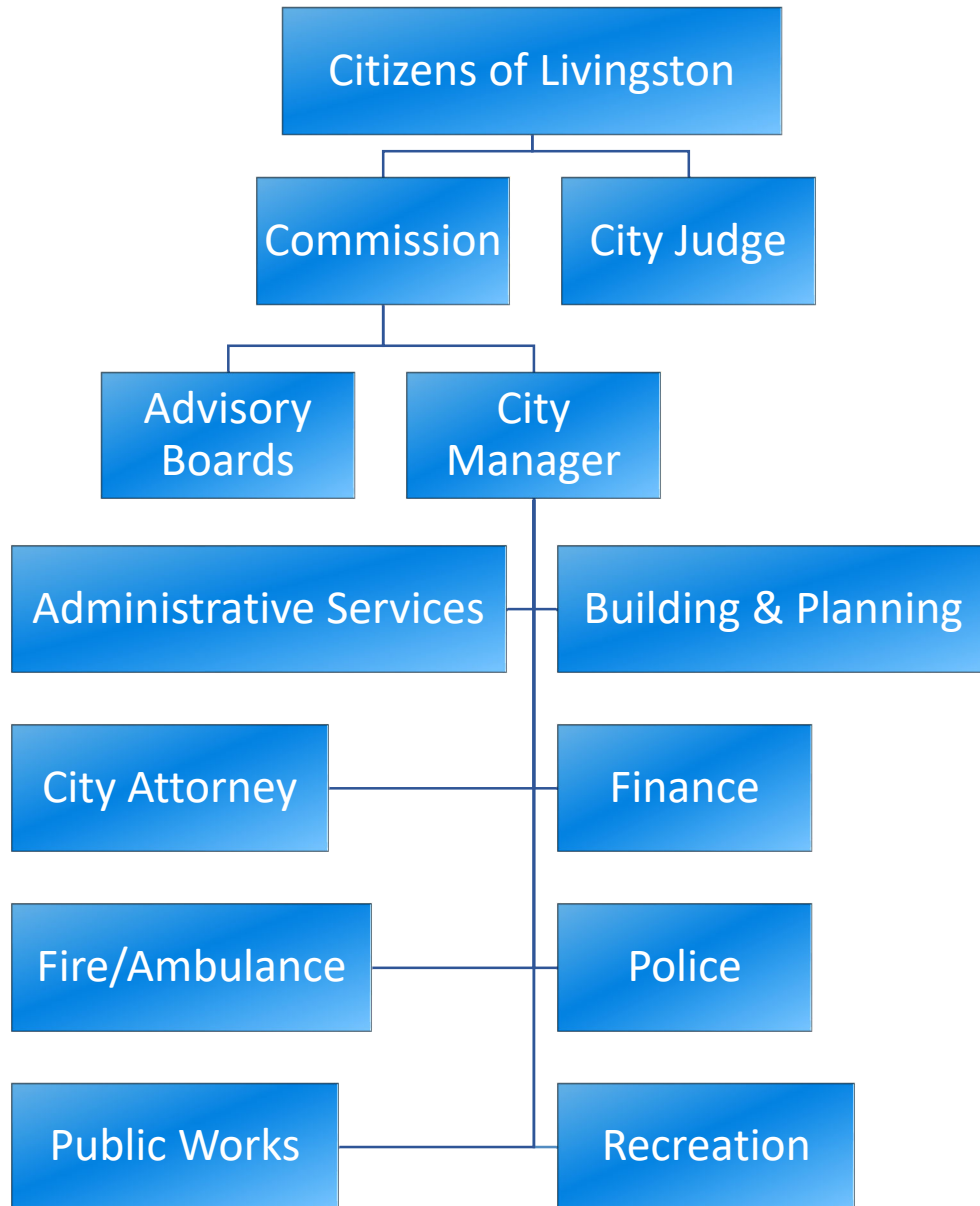
EXECUTIVE SUMMARY

The recommended FY 2026 budget funds the operations of the City including projects and programs implemented by both the City and our external partners. The recommended budget for FY 2026 provides approximately \$31,775,333 in total expenditures including a General Fund expenditures totaling \$8,868,060.

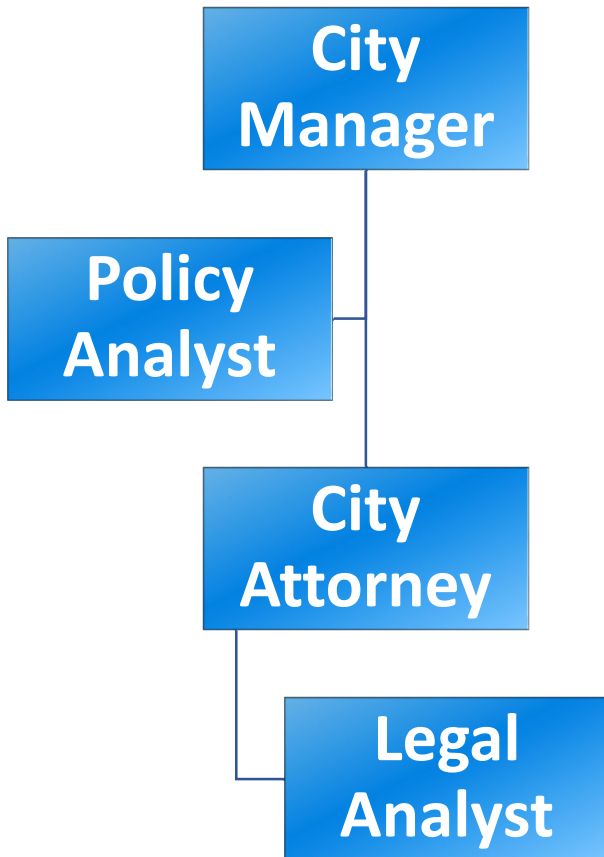
Operating expenses are generally best supported by on-going revenues such as property taxes, state tax sharing, and administrative transfers from other funds. Capital improvement projects should be primarily supported by one-time funds resulting from either unbudgeted revenues or budgeted funds that were unspent in prior years. Because these funds are non-recurring, they are typically not used to support on-going operational expenses.

In FY 2026, the City of Livingston General Fund is in balance and contains \$8,422,434 in operating revenues to support \$8,4175,600 in operating expenditures. The surplus operating funds are combined with a portion of the existing excess fund balance to provide for certain one-time expenses including capital projects and equipment. Importantly, the recommended budget provides funding for essential City operations while leaving the City with an anticipated 26.2% fund balance at the end of the year; this level is in congruence with the City's historical practice.

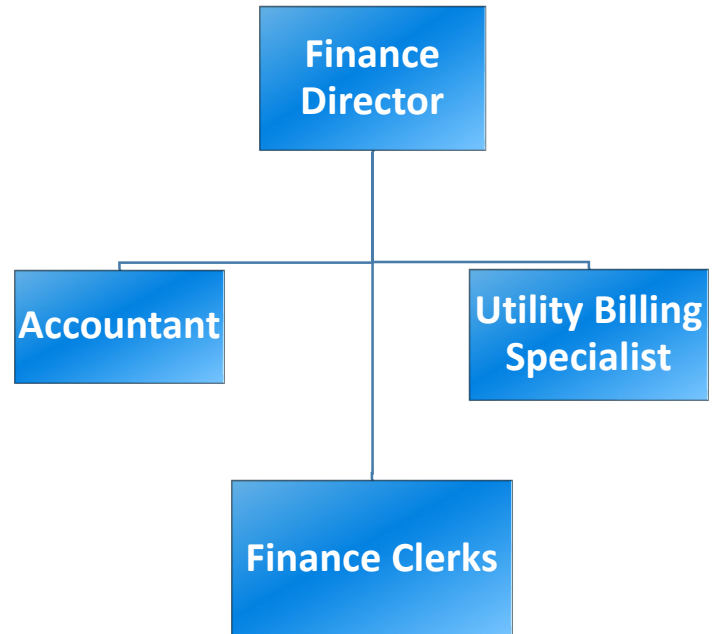
The following pages provide a tabular summary of the FY 2026 budget before detail on revenues and expenditures by fund and department are presented in subsequent sections of this book.



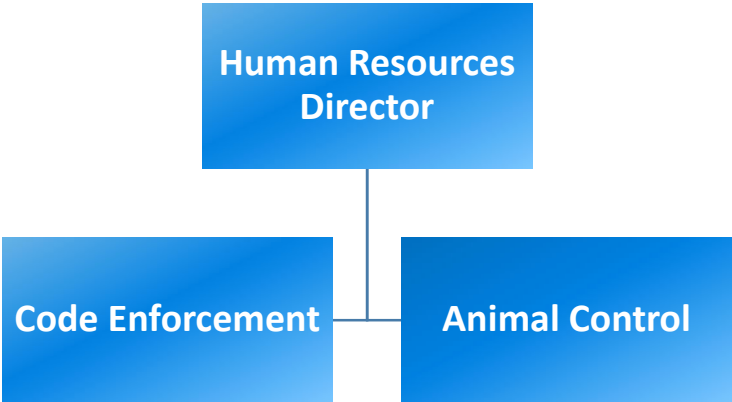
Administrative & Legal



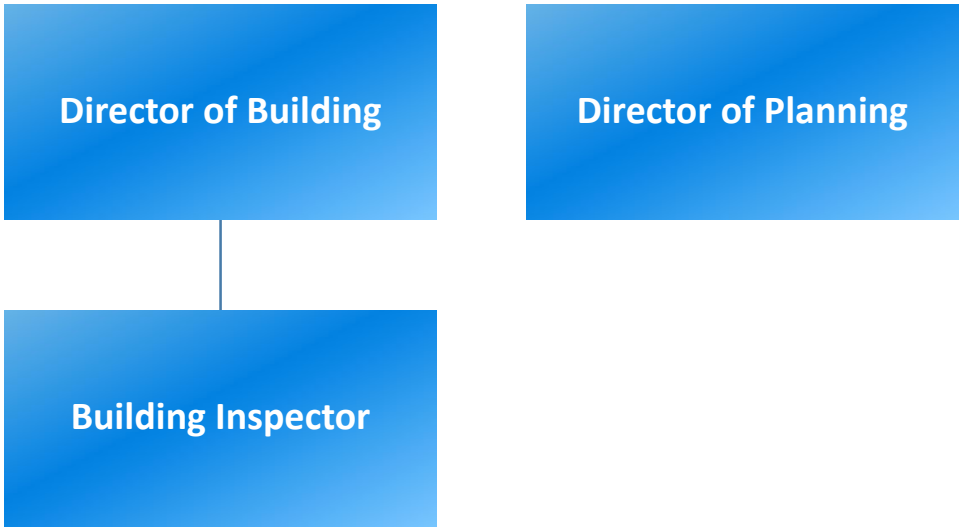
Finance



Administrative Services



Building and Planning



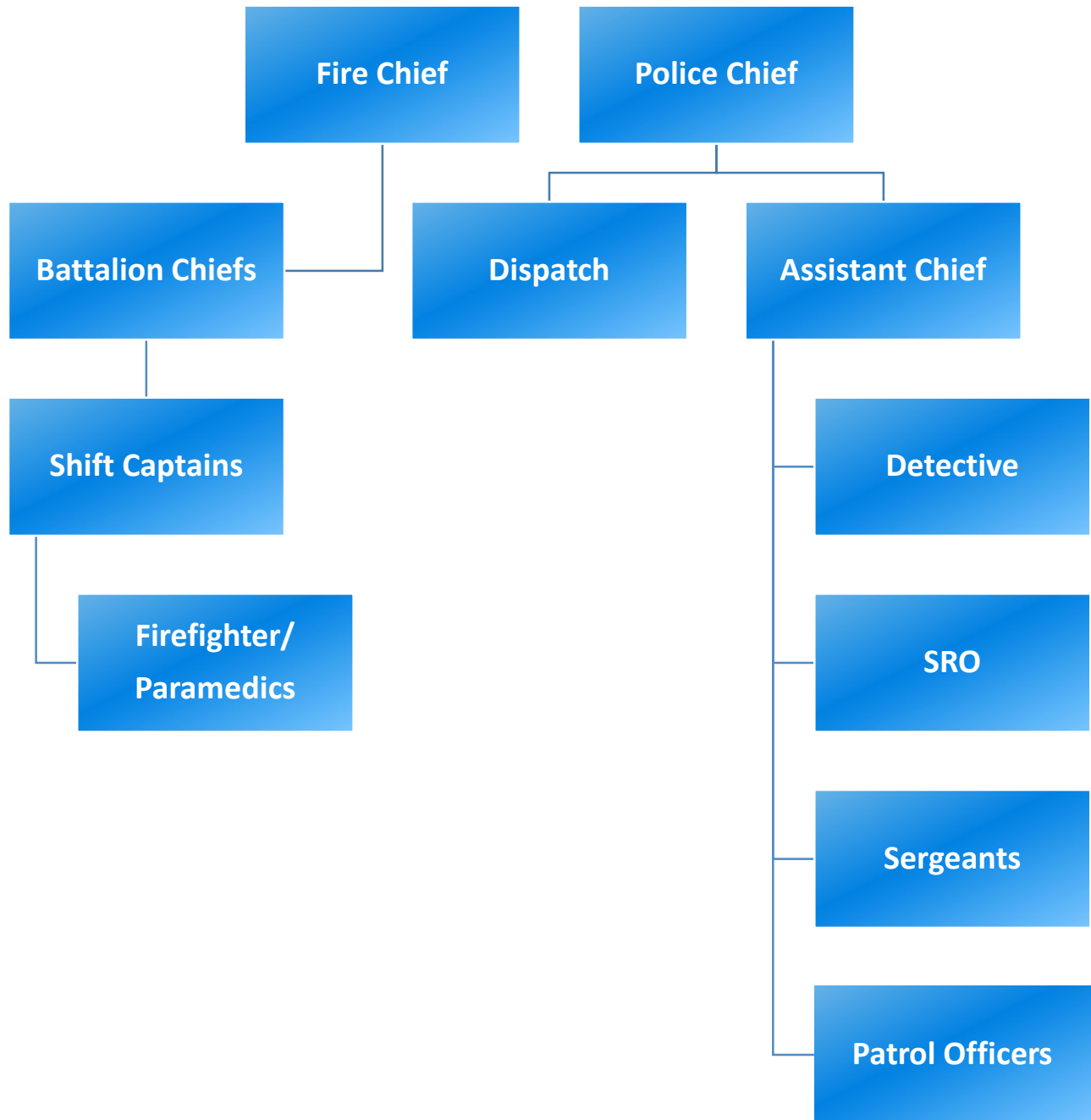
Recreation

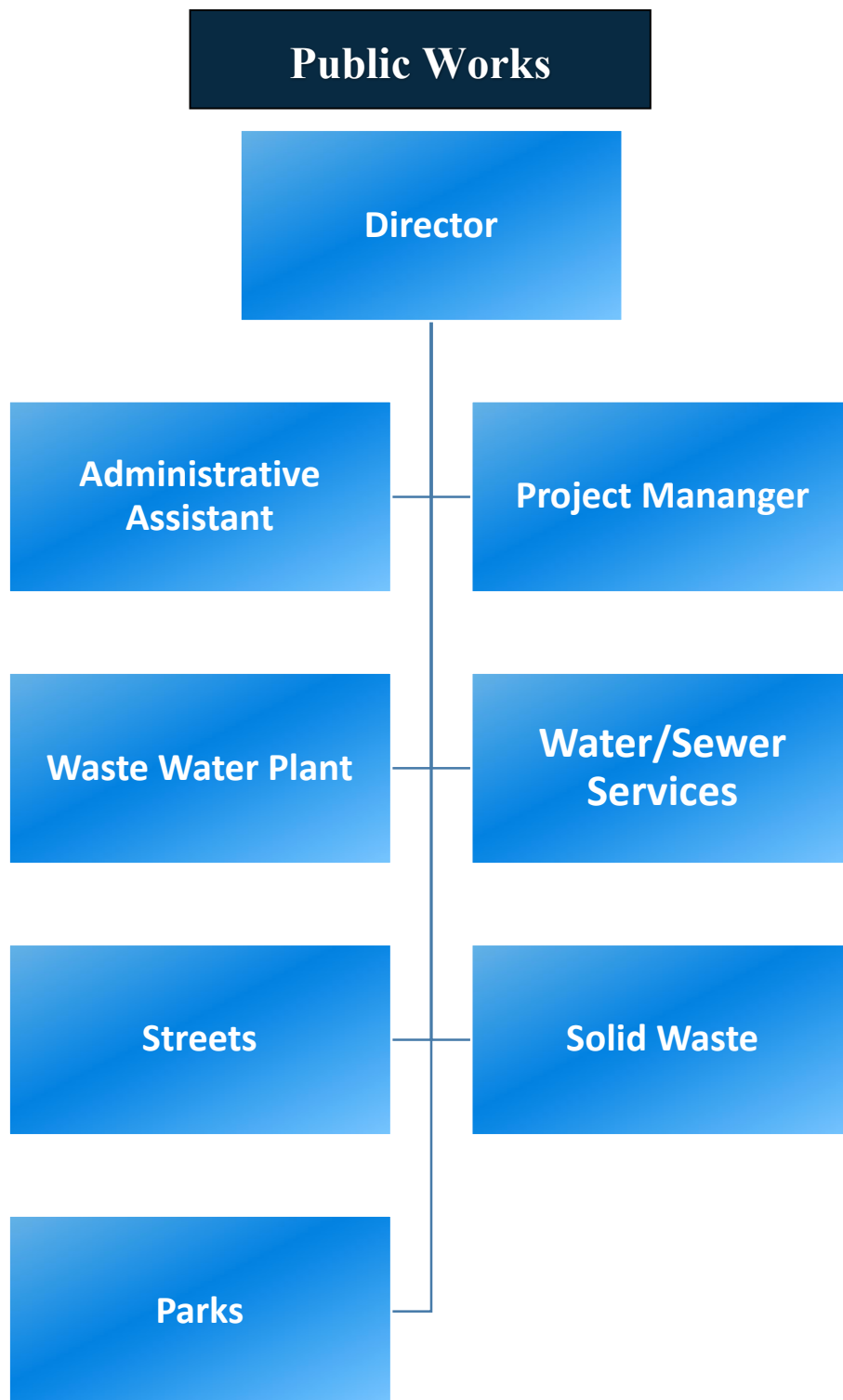
Director of Recreation

Sports Program
Coordinator

Community Recreation
Coordinator

Public Safety





**CITY OF LIVINGSTON
ANALYSIS OF CITY MILL VALUES & LEVIES
FISCAL YEARS 2017 TO 2026**

	Fiscal Year									
<u>MILL VALUES</u>	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026 Estimated
Mill Value Including TIF's	\$ 11,214	\$ 12,254	\$ 12,802	\$ 15,167	\$ 15,471	\$ 18,893	\$ 19,928	\$ 28,047	\$ 28,718	\$ 35,797
Percentage Increase	2.73%	9.28%	4.47%	23.77%	2.00%	22.12%	5.48%	40.74%	2.39%	24.65%
Mill Value Excluding TIF's	\$ 10,878	\$ 11,622	\$ 12,386	\$ 14,350	\$ 14,635	\$ 17,656	\$ 18,608	\$ 25,555	\$ 26,194	\$ 33,342
Percentage Increase	2.99%	6.85%	6.57%	23.47%	1.99%	20.65%	27.15%	37.33%	2.50%	27.29%
<u>MILL LEVIES SUBJECT TO LIMIT:</u>										
GENERAL	157.24	145.20	166.87	151.22	163.10	144.32	147.43	112.20	117.95	96.27
COMP. LIAB INSURANCE	1.00	2.00	14.50	10.00	-	-	-	-	-	-
PERS	6.15	5.55	-	-	-	-	-	-	-	-
POLICE PENSION	8.55	7.90	-	-	-	-	-	-	-	-
FIRE PENSION	7.10	7.90	-	-	-	-	-	-	-	-
LIBRARY	7.00	7.00	7.00	7.00	7.00	7.00	7.00	5.28	5.56	4.54
LIBRARY CAPITAL FUNDING	1.00	-	-	-	-	-	-	-	-	-
AGGREGATE HEALTH INS	9.00	9.95	-	-	-	-	-	-	-	-
TOTAL MILLS SUBJECT TO LIMIT	197.04	185.50	188.37	168.22	170.10	151.32	154.43	117.48	123.51	100.81
MILL LEVIES NOT SUBJECT TO MILL LEVY LIMIT	2.75%	-5.86%	1.55%	-10.70%	1.12%	-11.04%	2.06%	-23.93%	5.13%	-18.38%
PERMISSIVE HEALTH INSURANCE EMERGENCY LEVY	31.02 -	31.76 -	30.84 -	31.56 -	35.88 -	30.57 -	24.42 2.00	24.86 -	27.55 -	27.91 -
<u>VOTED MILL LEVIES:</u>										
2000 FIRE TRUCK	3.25	2.80	3.00	1.65	-	-	-	-	-	-
2016 FIRE TRUCK	4.50	4.80	6.50	2.50	3.50	4.00	2.55	1.75	1.50	1.75
AMBULANCE	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL VOTED LEVY	9.75	9.60	11.50	6.15	5.50	6.00	4.55	3.75	3.50	3.75
TOTAL MILLS LEVIED	237.81	226.86	230.71	205.93	211.48	187.89	183.40	146.09	154.56	132.47
Percental Change in Mills	5.32%	-4.60%	1.70%	-10.74%	2.70%	-11.15%	-2.39%	-20.34%	5.80%	-14.29%
DOLLAR VALUE OF LEVIED MILLS	\$ 2,586,790	\$ 2,636,639	\$ 2,857,459	\$ 2,955,096	\$ 3,095,010	\$ 3,317,477	\$ 3,412,681	\$ 3,733,257	\$ 4,048,578	\$ 4,416,787

CHANGES IN UNRESTRICTED CASH					
Fund #	Fund Name	Beginning Unrestricted Cash Balance July 1, 2025	Budgeted Revenues	Budgeted Expenditures	Projected Ending Cash Balance June 30, 2026
GENERAL FUND					
1000	General Fund	3,299,362	8,422,434	8,868,060	2,853,736
SPECIAL REVENUE FUNDS					
2190	Comprehensive Liability	-	-	-	-
2220	Library	556,899	734,594	873,253	418,240
2260	Emergency/Disaster	64,330	-	-	64,330
2300	Communications/Dispatch Services	227,544	1,256,681	1,249,681	234,544
2310	Tax Increment District - Downtown	2,216,074	1,129,547	2,284,775	1,060,846
2372	Permissive Health Levy	-	908,661	906,161	2,500
2397	CDBG Economic Dev Revolving	15,431	28,500	14,000	29,931
2399	Impact Fees - Fire	280,663	90,244	370,907	-
	Impact Fees - Transportation	940,323	188,923	1,129,246	-
	Impact Fees - Police	18,632	9,855	28,487	-
	Impact Fees - Parks	148,014	69,020	217,034	-
	Unassigned	20,000	15,000	-	35,000
2400	Light Maintenance	110,157	101,500	130,000	81,657
2500	Street Maintenance	944,759	2,053,753	2,148,367	850,145
2600	Sidewalks	94,825	5,200	-	100,025
2650	Business Improvement District	16,292	44,600	60,892	-
2700	Park Improvement SRF	63,582	1,000	64,582	-
2750	Law Enforcement Joint Equipment	-	-	-	-
2820	Gas Tax	1,254,185	415,000	688,219	980,966
2850	911 Emergency	-	130,000	126,250	-
2991	American Rescue Plan	106,647	-	106,387	260
TOTAL SPECIAL REVENUE FUNDS		7,078,357	7,182,078	10,398,241	3,858,444
DEBT SERVICE FUNDS					
3002	2016 Fire Truck GOB	12,450	58,005	52,157	18,298
3003	2000 Fire Truck GOB	-	-	-	-
3200	West End Tax Increment District	557,465	500	275,265	282,700
3400	SID Revolving	109,891	3,000	-	112,891
3550	SID 179 - West End	2,918	-	-	2,918
3600	SID 181 - Green Acres	23,497	58,469	53,008	28,958
3955	SID 180 - Carol Lane	-	-	-	-
TOTAL DEBT SERVICE FUNDS		706,221	119,974	380,430	445,765
CAPITAL PROJECT FUNDS					
4010	Capital Improvement	123,316	2,000	125,316	-
4020	Library Capital Improvement	26,455	500	26,955	-
4099	Railroad Crossing Levy	523	-	-	523
4205	Regional Sewer	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS		150,294	2,500	152,271	523
ENTERPRISE FUNDS					
5210	Water	3,260,757	2,314,758	3,403,188	2,172,327
5310	Sewer	1,465,082	3,214,425	3,446,499	1,233,008
5410	Solid Waste	1,287,706	2,906,470	2,363,189	1,830,987
5510	Ambulance Services	1,254,423	2,696,356	2,753,014	1,197,765
TOTAL ENTERPRISE FUNDS		7,267,968	11,132,009	11,965,890	6,434,087
PERMANENT FUNDS					
8010	Perpetual Cemetery	264,214	13,941	10,441	267,714
TOTAL ALL FUNDS		18,766,416	26,872,936	31,775,333	13,860,269

CHANGES IN FUND BALANCE/WORKING CAPITAL					
Fund #	Fund Name	Beginning Fund Balance June 30, 2025	Budgeted Revenues	Budgeted Expenditures	Projected Ending Fund Balance June 30, 2026
GENERAL FUND					
1000	General Fund	3,040,266	8,422,434	8,868,060	2,594,640
SPECIAL REVENUE FUNDS					
2190	Comprehensive Liability	1	-	-	1
2220	Library	762,040	734,594	873,253	623,381
2260	Emergency/Disaster	-	-	-	-
2300	Communications/Dispatch Services	211,494	1,256,681	1,249,681	218,494
2310	Tax Increment District - Downtown	2,247,671	1,129,547	2,284,775	1,092,443
2372	Permissive Health Levy	-	908,661	906,161	2,500
2397	CDBG Economic Dev Revolving	649,921	28,500	14,000	664,421
2399	Impact Fees - Fire	280,663	90,244	370,907	-
	Impact Fees - Transportation	940,323	188,923	1,129,246	-
	Impact Fees - Police	18,632	9,855	28,487	-
	Impact Fees - Parks	148,014	69,020	217,034	-
	Unassigned	20,000	15,000	-	35,000
2400	Light Maintenance	111,684	101,500	130,000	83,184
2500	Street Maintenance	945,335	2,053,753	2,148,367	850,721
2600	Sidewalks	96,376	5,200	-	101,576
2650	Business Improvement District	16,293	44,600	60,892	1
2700	Park Improvement SRF	63,583	1,000	64,582	1
2750	Law Enforcement Joint Equipment	-	-	-	-
2820	Gas Tax	1,236,550	415,000	688,219	963,331
2850	911 Emergency	-	130,000	126,250	-
2991	American Rescue Plan	106,647	-	106,387	260
TOTAL SPECIAL REVENUE FUNDS		7,855,227	7,182,078	10,398,241	4,635,314
DEBT SERVICE FUNDS					
3002	2016 Fire Truck GOB	13,252	58,005	52,157	19,100
3003	2000 Fire Truck GOB	-	-	-	-
3200	West End Tax Increment District	274,766	500	275,265	1
3400	SID Revolving	109,891	3,000	-	112,891
3550	SID 179 - West End	73	-	-	73
3600	SID 181 - Green Acres	23,990	58,469	53,008	29,451
3955	SID 180 - Carol Lane	1	-	-	1
TOTAL DEBT SERVICE FUNDS		421,973	119,974	380,430	161,517
CAPITAL PROJECT FUNDS					
4010	Capital Improvement	123,316	2,000	125,316	-
4020	Library Capital Improvement	26,455	500	26,955	-
4099	Railroad Crossing Levy	-	-	-	-
4205	Regional Sewer	-	-	-	-
TOTAL CAPITAL PROJECT FUNDS		149,771	2,500	152,271	-
ENTERPRISE FUNDS					
5210	Water	3,467,587	2,314,758	3,403,188	2,379,157
5310	Sewer	1,260,888	3,214,425	3,446,499	1,028,814
5410	Solid Waste	1,326,457	2,906,470	2,363,189	1,869,738
5510	Ambulance Services	1,793,785	2,696,356	2,753,014	1,737,127
TOTAL ENTERPRISE FUNDS		7,848,717	11,132,009	11,965,890	7,014,836
PERMANENT FUNDS					
8010	Perpetual Cemetery	261,026	13,941	10,441	264,526
TOTAL ALL FUNDS		19,576,980	26,872,936	31,775,333	14,670,833

Summary of Fund Revenues by Type

Fund	Taxes & Assessments	Licenses & Permits	Intergovernmental	Charge for Services	Fines & Forfeitures	Miscellaneous	Investment Earnings	Other Financing Sources	Transfers	Total
1000 - General	\$ 3,627,313	\$335,250	\$ 2,067,946	\$ 191,425	\$ 96,500	\$ 174,920	\$ 35,000	\$ 643,612	\$1,250,468	\$ 8,422,434
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	-	-
2220 - Library	142,148	-	586,146	4,000	500	1,000	800	-	-	734,594
2260 - Emergency Disaster	-	-	-	-	-	-	-	-	-	-
2300 - Communications/Dispatch Services	-	-	-	549,179	-	-	2,000	705,502	-	1,256,681
2310 - Tax Increment District - Downtown	1,056,406	-	53,141	-	-	-	20,000	-	-	1,129,547
2372 - Permissive Health Levy	906,661	-	-	-	-	-	2,000	-	-	908,661
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	-	28,500	-	-	28,500
2399 - Impact Fees	-	-	-	358,042	-	-	15,000	-	-	373,042
2400 - Light Maintenance	-	-	-	-	-	100,000	1,500	-	-	101,500
2500 - Street Maintenance	-	7,500	537,025	1,500	-	1,393,003	10,000	104,725	-	2,053,753
2600 - Sidewalks	-	-	-	-	-	4,200	1,000	-	-	5,200
2650 - Business Improvement District	-	-	-	-	-	44,400	200	-	-	44,600
2700 - Park Improvement	-	-	-	-	-	-	1,000	-	-	1,000
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	-	-	-	-
2820 - Gas Tax	-	-	-	129,000	-	-	-	1,000	-	130,000
2850 - 911 Program	-	-	-	-	-	-	-	-	-	-
2991 - American Rescue Plan	-	-	-	-	-	-	-	-	-	-
3002 - 2016 Fire Truck GOB	57,505	-	-	-	-	-	500	-	-	58,005
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	-	-	-	-	-	-	500	-	-	500
3400 - SID Revolving	-	-	-	-	-	-	3,000	-	-	3,000
3550 - SID 179 - West End	-	-	-	-	-	-	-	-	-	-
3600 - SID 181 - Regional Sewer	-	-	-	-	-	58,469	-	-	-	58,469
3955 - SID 180 - Carol Lane	-	-	-	-	-	-	-	-	-	-
4010 - Capital Improvement	-	-	-	-	-	-	2,000	-	-	2,000
4020 - Library Capital Improvement	-	-	-	-	-	-	500	-	-	500
4099 - Railroad Crossing Levy	-	-	-	-	-	-	-	-	-	-
4205 - Regional Sewer	-	-	-	-	-	-	-	-	-	-
5210 - Water Department	-	-	-	2,274,758	-	-	-	40,000	-	2,314,758
5310 - Sewer Department	-	-	-	3,184,425	-	-	30,000	-	-	3,214,425
5410 - Solid Waste Department	-	-	-	2,891,470	-	-	15,000	-	-	2,906,470
5510 - Ambulance Services	65,755	-	308,433	2,307,168	-	-	15,000	-	-	2,696,356
8010 - Perpetual Cemetery	-	-	-	3,500	-	-	10,441	-	-	13,941
TOTAL	\$ 5,855,788	\$342,750	\$ 3,552,691	\$11,894,467	\$ 97,000	\$ 1,775,992	\$ 193,941	\$1,494,839	\$1,250,468	\$26,457,936
% of Total	22.13%	1.30%	13.43%	44.96%	0.37%	6.71%	0.73%	5.65%	4.73%	100.00%

Summary of Fund Expenditures by Type

Fund	Personnel & Benefits	Operations	Capital	Debt Service	Other Financing Uses	Total
1000 - General	5,993,896	1,957,359	230,150	8,876	677,779	\$ 8,868,060
2190 - Comprehensive Liability	-	-	-	-	-	-
2220 - Library	624,000	249,253	-	-	-	873,253
2260 - Emergency Disaster	-	-	-	-	-	-
2300 - Communications/Dispatch Services	1,042,367	152,314	55,000	-	-	1,249,681
2310 - Tax Increment District - Downtown	-	1,022,900	1,028,000	160,875	73,000	2,284,775
2372 - Permissive Health Levy	-	-	-	-	906,161	906,161
2397 - CDBG Economic Dev Revolving	-	14,000	-	-	-	14,000
2399 - Impact Fees	-	-	1,745,674	-	-	1,745,674
2400 - Light Maintenance	-	105,000	25,000	-	-	130,000
2500 - Street Maintenance	808,973	493,110	806,657	39,627	-	2,148,367
2600 - Sidewalks	-	-	-	-	-	-
2650 - Business Improvement District	-	60,892	-	-	-	60,892
2700 - Park Improvement	-	-	-	-	64,582	64,582
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-
2820 - Gas Tax	-	275,000	413,219	-	-	688,219
2850 - 911 Program	-	126,250	-	-	-	126,250
2991 - American Rescue Plan	-	106,387	-	-	-	106,387
3002 - 2016 Fire Truck GOB	-	400	-	51,757	-	52,157
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-
3200 - West End Tax Increment District	-	275,265	-	-	-	275,265
3400 - SID Revolving	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	-	-	-
3600 - SID 181 - Regional Sewer	-	-	-	53,008	-	53,008
3955 - SID 180 - Carol Lane	-	-	-	-	-	-
4010 - Capital Improvement	-	-	125,316	-	-	125,316
4020 - Library Capital Improvement	-	-	26,955	-	-	26,955
4099 - Railroad Crossing Levy	-	-	-	-	-	-
4205 - Regional Sewer	-	-	-	-	-	-
5210 - Water Department	830,791	944,807	1,627,590	-	-	3,403,188
5310 - Sewer Department	920,246	1,070,361	756,700	699,192	-	3,446,499
5410 - Solid Waste Department	939,068	1,183,121	241,000	-	-	2,363,189
5510 - Ambulance Services	1,917,771	772,293	62,950	-	-	2,753,014
8010 - Perpetual Cemetery	-	-	-	-	10,441	10,441
TOTAL	\$ 13,077,112	\$ 8,808,712	\$ 7,144,211	\$ 1,013,335	\$ 1,731,963	\$ 31,775,333
% of Total	41.15%	27.72%	22.48%	3.19%	5.45%	100.00%

Summary of Fund Expenditures by Function

Fund	General Government	Public Safety	Public Works	Public Health	Culture & Recreation	Community Development	Debt Service	Miscellaneous	Other Financing Uses	Total
1000 - General	2,276,919	4,573,864	527,108	185,570	741,370	-	8,876	10,174	544,179	\$ 8,868,060
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	-	-
2220 - Library	-	-	-	-	815,374	-	-	-	57,879	873,253
2260 - Emergency Disaster	-	-	-	-	-	-	-	-	-	-
2300 - Communications/Dispatch Services	-	1,177,332	-	-	-	-	-	-	72,349	1,249,681
2310 - Tax Increment District - Downtown	-	-	-	-	-	2,123,500	161,275	-	-	2,284,775
2372 - Permissive Health Levy	-	-	-	-	-	-	-	-	906,161	906,161
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	14,000	-	-	-	14,000
2399 - Impact Fees	-	399,394	1,129,246	-	217,034	-	-	-	-	1,745,674
2400 - Light Maintenance	-	-	130,000	-	-	-	-	-	-	130,000
2500 - Street Maintenance	-	-	1,923,336	-	-	-	39,627	1,500	183,904	2,148,367
2600 - Sidewalks	-	-	-	-	-	-	-	-	-	-
2650 - Business Improvement District	-	-	-	-	-	60,892	-	-	-	60,892
2700 - Park Improvement	-	-	-	-	64,582	-	-	-	-	64,582
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	-	-	-	-
2820 - Gas Tax	-	-	688,219	-	-	-	-	-	-	688,219
2850 - 911 Program	-	126,250	-	-	-	-	-	-	-	126,250
2991 - American Rescue Plan	106,387	-	-	-	-	-	-	-	-	106,387
3002 - 2016 Fire Truck GOB	-	-	-	-	-	-	52,157	-	-	52,157
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	-	-	275,265	-	-	-	-	-	-	275,265
3400 - SID Revolving	-	-	-	-	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	-	-	-	-	-	-	-
3600 - SID 181 - Regional Sewer	-	-	-	-	-	-	53,008	-	-	53,008
3955 - SID 180 - Carol Lane	-	-	-	-	-	-	-	-	-	-
4010 - Capital Improvement	125,316	-	-	-	-	-	-	-	-	125,316
4020 - Library Capital Improvement	-	-	-	-	26,955	-	-	-	-	26,955
4099 - Railroad Crossing Levy	-	-	-	-	-	-	-	-	-	-
4205 - Regional Sewer	-	-	-	-	-	-	-	-	-	-
5210 - Water Department	-	-	3,184,641	-	-	-	-	1,500	217,047	3,403,188
5310 - Sewer Department	-	-	2,528,360	-	-	-	699,592	1,500	217,047	3,446,499
5410 - Solid Waste Department	-	-	2,105,436	-	-	-	-	1,500	256,253	2,363,189
5510 - Ambulance Services	-	2,505,527	-	-	-	-	-	1,500	245,987	2,753,014
8010 - Perpetual Cemetery	-	-	-	-	-	-	-	-	10,441	10,441
TOTAL	\$ 2,508,622	\$ 8,782,367	\$ 12,491,611	\$ 185,570	\$ 1,865,315	\$ 2,198,392	\$ 1,014,535	\$ 17,674	\$ 2,711,247	\$ 31,775,333
% of Total	7.89%	27.64%	39.31%	0.58%	5.87%	6.92%	3.19%	0.06%	8.53%	100.00%





GENERAL FUND REVENUE

The FY 2026 General Fund Revenue of \$8.42 million is supported primarily by property taxes which account for \$3.6 million in taxes and assessments. Support from the State of Montana provides another \$2 million for General Fund operations. As detailed on the following pages, the General Fund also benefits from license and permit fee revenue, fines, charges for services and other revenue sources, including administrative cost allocations from other funds including Library, Dispatch, Streets, Water, Sewer, Solid Waste, and Ambulance.

Pursuant to Part 4 of Chapter 10 of Title 15 of the Montana Code Annotated, the revenue generated from property taxes for the City of Livingston is restricted to “the amount of property taxes actually assessed in the prior year plus one-half of the average rate of inflation for the prior 3 years.” The City of Livingston operates within this requirement and, as a result, the Mill Levy for the City is estimated to be will be 100.81 general mills in 2026 plus 31.66 permissive and voted mills. This represents a revenue increase to the General Fund of 3.74% from the 2025 budget.

1000 GENERAL FUND

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	2,836,155	2,972,020	3,081,000	3,195,313
311021	MOBILE HOME TAXES	2,617	2,993	2,993	2,948
311022	PERSONAL PROPERTY TAXES	10,254	17,958	17,958	11,552
312000	PEN & INT ON DELINQ TAXES	7,947	5,000	5,000	7,500
314140	LOCAL VEHICLE TAX	340,231	325,000	325,000	335,000
314150	MARIJUANA EXCISE TAX	77,573	75,000	75,000	75,000
	TAXES/ASSESSMENTS	3,274,776	3,397,971	3,506,951	3,627,313
320000 LICENSES AND PERMITS					
322015	CATERING/ALCOHOL	1,780	500		1,000
322020	GENERAL BUSINESS	93,522	90,000	90,000	90,000
322021	CABLE TV/FRANCHISE	51,699	70,000	70,000	70,000
323000	NON-BUS LIC AND PERMITS	880	600	600	600
323010	BUILDING & RELATED PERM	172,648	130,000	134,000	150,000
323030	DOG LICENSES	22,980	25,000	230,000	23,000
323032	CAT LICENSE FEE	620	1,000	650	650
	LICENSES AND PERMITS	344,129	317,100	525,250	335,250
330000 INTERGOVERNMENTAL REVENUES					
331024	DEPARTMENT OF JUSTICE GRANT	3,497	-	2,600	2,600
331184	SCHOOL DIST/INTERGOVT	-	33,000	33,000	35,000
334130	TREE GRANT	850	44,000	44,000	-
334200	DEPT OF COMMERCE GRANT	50,000	-	-	-
335050	STATE SHARE PENSION	457,307	555,936	555,936	570,704
335074	LIVE CARD TABLE-FEES/LIC	150	150	150	150
335076	VIDEO POKER LICENSE FEE	21,925	22,000	22,000	22,000
335230	STATE ENTITLEMENT FUNDS	1,379,199	1,425,607	1,425,607	1,437,492
	INTERGOVERNMENTAL REVENUES	1,912,928	2,080,693	2,083,293	2,067,946
340000 CHARGES FOR SERVICES					
341009	SALE OF FIXED ASSETS	-	-	10,513	7,500
341010	SALE OF MAPS AND PUBLICAT	205	-	66	-
341011	SALE OF MISC ITEMS	579	500	500	500
341070	PLANNING FEES	5,075	10,000	10,000	10,000
342010	WRECKER/STORAGE FEES	2,850	1,500	1,500	150
342013	SVO REGISTRATION FEES	740	500	500	500
342022	CONTRACT SERVICES	340	-	-	-
343015	PARKING PERMITS	845	500	2,000	2,000
343320	SALE OF CEMETERY PLOTS	2,563	3,500	3,500	3,500
343341	GRAVE OPENINGS	7,280	5,000	5,000	5,000
343342	CREMATIONS	4,955	3,000	3,000	3,000
343360	WEED CONTROL CHARGES/TAX	275	-	6,444	-
346010	RECREATION PROGRAM	84,813	75,000	75,000	70,000
346030	SWIMMING POOL FEES	66,277	50,000	65,000	65,000
346031	POP MACHINE	68	275	-	275
346032	REC CONSESSION REVENUE	10,616	10,000	12,000	14,000
346035	SPECIAL EVENT FEES	1,975	5,000	5,000	10,000
	CHARGES FOR SERVICES	189,456	164,775	200,023	191,425

1000 GENERAL FUND

REVENUE				
350000 FINES AND FORFEITURES				
351030 RESTITUTION	2,949	-	-	-
351033 PARKING	31,532	35,000	35,000	35,000
351036 TIME PAYMENTS	5,836	-	-	-
351037 POLICE DEPARTMENT FINES	65,770	60,000	60,000	60,000
351040 OTHER FINES AND	6,215	-	-	-
351043 PARKING FINES/COLLECTION	1,386	1,500	1,500	1,500
FINES AND FORFEITURES	113,687	96,500	96,500	96,500
360000 MISCELLANEOUS REVENUES				
360000 MISCELLANEOUS REVENUE	61,123	15,500	18,200	24,000
361000 RENT/LEASES	94,815	79,920	79,920	79,920
361020 RECREATIONAL DEPT REVENUE	(80)	-	-	-
361021 RECREATIONAL FACILITIES	40,806	30,000	30,000	30,000
365000 CONTRIBUTED AND DONATED	-	-	3,414	-
365003 REC DEPT/SCHOLARSHIP PROG	23,945	25,000	25,000	25,000
365020 PRIVATE GRANTS	29,550	25,000	25,000	10,000
365041 HISTORIC PRES GRANT FUNDS	-	6,000	18,000	6,000
MISCELLANEOUS REVENUES	250,159	181,420	199,534	174,920
370000 INVESTMENT EARNINGS				
371010 INTEREST & DIVIDEND	37,140	24,000	35,217	35,000
INVESTMENT EARNINGS	37,140	24,000	35,217	35,000
380000 OTHER FINANCING SOURCES				
383006 TRANSFER IN FROM FUND	498,140	525,113	525,113	640,112
383060 CEMETERY PERMANENT MAINT	4,300	3,500	3,500	3,500
OTHER FINANCING SOURCES	502,440	528,613	528,613	643,612
390000 TRANSFERS IN				
396000 OTHER/OFFICE OVERHEAD	-	1,186,762	1,186,762	1,250,468
TRANSFERS IN	-	1,186,762	1,186,762	1,250,468
TOTAL REVENUE	\$ 6,624,715	\$ 7,977,834	\$ 8,362,143	\$ 8,422,434





LEGISLATIVE DEPARTMENT

The Legislative Department contains the operating accounts for the elected City Commission. The elected City Commission consists of five members that hold the City's legislative powers, including approval of the budget. The City Commission makes policy and the City Manager is responsible for carrying out that policy.

SUMMARY OF CHANGES FOR FY 2026

Personnel: Funding is provided for a part-time Archivist Intern in FY 2026.

Materials and Services: Funding is provided for professional services to support the City Commission.

Outside Agency Support: Funding is recommended for certain community projects as detailed below:

<u>Item</u>	<u>Amount</u>
Victim Services	\$ 15,000
Warming Center Support	\$ 25,000
Housing Coordinator Support	\$ 25,000
Transit Program Support	\$ 5,000
Economic Development Agent	\$ 40,000
PCEC - Livingston Loves Trees	\$11,000
Spay/Neuter Clinic	\$5,000

1000 GENERAL FUND

EXPENDITURES

401 LEGISLATIVE

410130 CITY COMMISSION

110 SALARIES AND WAGES	50,699	76,369	76,369	92,640
120 OVERTIME	1,337	4,220	4,220	1,000
141 UNEMPLOYMENT INSURANCE	60	291	291	363
142 WORKERS' COMPENSATION	247	473	473	314
143 HEALTH INSURANCE	7,222	15,480	15,480	16,956
144 F.I.C.A.	3,220	4,997	4,997	5,806
145 P.E.R.S.	2,938	5,409	5,409	6,534
151 MEDICARE	753	1,169	1,169	1,358
200 SUPPLIES	589	500	500	500
331 LEGAL NOTICES	1,343	4,000	4,000	750
332 LEAGUE DUES	8,908	5,000	5,000	5,000
333 MEMBER/REGISTRATION FEES	224	5,500	5,500	5,000
337 CODE BOOK UPDATES	4,541	5,800	1,800	6,500
347 CELLULAR PHONE	1,578	2,500	2,500	2,000
350 PROFESSIONAL SERVICES	18,785	20,000	20,000	20,000
368 R&M-COMPUTER/OFFICE MACH	8,270	7,972	7,972	8,997
370 TRAVEL/LODGING/MEALS	274	500	500	500
510 LIABILITY INSURANCE	1,700	2,750	2,750	2,504
824 OUTSIDE ENTITY SUPPORT	183,837	118,500	118,500	121,000
CITY COMMISSION	296,524	281,430	277,430	297,722
LEGISLATIVE TOTAL	\$ 296,524	\$ 281,430	\$ 277,430	\$ 297,722



SELECTED BUDGET DETAILS

333 Member/Registration Fees		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 224	\$ 550	\$ 5,000
Executive Evaluation	\$ 4,000			
Event Registrations	\$ 1,000			
350 Professional Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 18,785	\$ 20,000	\$ 20,000
Commission Support	\$ 20,000			



CAPITAL PROJECTS

Capital Projects	FY 24 Actual		FY 25 Budget		FY 26 Recommended	
Total	\$	-	\$	-	\$	-
N/A	\$	-				



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Commissioners	5	5	5
Clerk	0	0.5	1
Archivist Intern	0	0	0.4
TOTAL FTE	0	0.5	1.4





JUDICIAL DEPARTMENT

The Judicial Department is responsible for the operation of the City of Livingston's Municipal Court. The elected City Judge manages the Court's function with the assistance of the Court Clerk. The Judicial Department is responsible for managing all judicial processes required by the Livingston Municipal Code.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No additional personnel are recommended for FY 2026.

Materials and Services: Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.

Capital: No capital projects are recommended for FY 2026.

1000 GENERAL FUND

EXPENDITURES

402 JUDICIAL

410360 CITY JUDGE

110 SALARIES AND WAGES	103,938	109,455	109,455	111,889
141 UNEMPLOYMENT INSURANCE	119	276	276	283
142 WORKERS' COMPENSATION	427	1,459	1,459	1,299
143 HEALTH INSURANCE	28,898	30,960	30,960	33,912
144 F.I.C.A.	6,514	6,786	6,786	6,937
145 P.E.R.S.	9,427	10,037	10,037	10,148
151 MEDICARE	1,524	1,587	1,587	1,622
200 SUPPLIES	4,045	3,000	4,500	3,000
334 SUBSCRIPTIONS/DUES	600	600	600	600
343 UTILITIES-PHONES	823	924	924	924
350 PROFESSIONAL SERVICES	2,664	4,000	4,000	4,000
368 R&M-COMPUTER/OFFICE MACH	4,343	3,000	5,000	5,000
370 TRAVEL/LODGING/MEALS	528	2,000	1,000	2,000
380 TRAINING SERVICES	300	2,000	350	700
390 JURY FEES	2,448	3,000	3,000	3,000
510 LIABILITY INSURANCE	5,886	5,540	5,036	2,769
CITY JUDGE	172,483	184,624	184,970	188,083
JUDICIAL TOTAL	\$ 172,483	\$ 184,624	\$ 184,970	\$ 188,083



SELECTED BUDGET DETAILS

350 Professional Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 2,664	\$ 4,000	\$ 4,000
Court Support	\$ 4,000			
370 Travel, Lodging, Meals		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 528	\$ 1,000	\$ 2,000
Employee Education	\$ 2,000			
380 Training Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 300	\$ 2,000	\$ 700
Courts of Limited Jurisdiction				
Conferences	\$ 700			



CAPITAL PROJECTS

CAPITAL PROJECTS

	FY 24	FY 25	FY 26
Capital Projects	Actual	Budget	Recommended
Total	\$ -	\$ -	\$ -

N/A	\$	-
-----	----	---



STAFFING SUMMARY

STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
City Court Judge	1	1	1
City Court Clerk	1	1	1
TOTAL FTE	2	2	2





CITY MANAGER’S OFFICE

The City Manager serves as the City’s Chief Executive Officer responsible for the general management of the City and all affairs delegated by State Statute, the City Commission, and Livingston Municipal Code. The City Manager supervises the departments, offices, and boards of city government ensuring that the goals and objectives of the elected City Commission are accomplished within established policies. The City Manager, in partnership with the Finance Director, is also responsible for the development of the City's annual budget and capital improvement program, and administers both following their adoption by the City Commission.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No changes to personnel are recommend for FY 2026.

Materials and Services: Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.

Capital: No capital projects are recommended for FY 2026.

1000 GENERAL FUND

EXPENDITURES

403 ADMINISTRATION

410400 CITY MANAGER

110 SALARIES AND WAGES	199,764	214,363	221,632	246,936
120 OVERTIME	487	2,500	1,000	1,000
130 VEHICLE ALLOWANCE	4,800	3,600	4,800	4,800
141 UNEMPLOYMENT INSURANCE	513	1,213	568	1,390
142 WORKERS' COMPENSATION	1,094	1,293	1,220	939
143 HEALTH INSURANCE	24,971	30,960	30,960	33,912
144 F.I.C.A.	12,314	13,669	13,674	15,670
145 P.E.R.S.	29,545	20,216	37,043	22,923
151 MEDICARE	2,880	3,197	3,200	3,665
193 LIFE INS PREMIUM	331	331	331	331
312 PUBLIC RELATIONS	21,811	20,000	65,000	15,000
333 MEMBER/REGISTRATION FEES	3,328	1,500	1,500	1,500
334 SUBSCRIPTIONS/DUES	1,647	2,000	3,266	2,000
350 PROFESSIONAL SERVICES	13,157	15,000	15,000	10,000
368 R&M-COMPUTER/OFFICE MACH	3,092	2,681	2,681	2,993
370 TRAVEL/LODGING/MEALS	3,471	2,500	7,000	3,500
380 TRAINING SERVICES	59	500	500	500
510 LIABILITY INSURANCE	9,461	10,850	10,830	12,324
CITY MANAGER	332,725	346,373	420,205	379,383
ADMINISTRATION TOTAL	\$ 332,725	\$ 346,373	\$ 420,205	\$ 379,383



SELECTED BUDGET DETAILS

312 Public Relations		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 21,811	\$ 20,000	\$ 15,000
Outreach Services	\$ 3,000			
Communications	\$ 2,000			
Employee Engagement	\$ 10,000			
350 Professional Service		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 13,157	\$ 15,000	\$ 10,000
Project Support	\$ 10,000			
370 Travel, Lodging, Meals		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 3,471	\$ 6,025	\$ 3,500
GOSCMA	\$ 1,500			
ICMA	\$ 2,000			



CAPITAL PROJECTS

Capital Projects	FY 24 Actual		FY 25 Budget		FY 26 Recommended	
Total	\$	-	\$	-	\$	-
N/A	\$	-				



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
City Manager	1	1	1
Policy Analyst	1	1	1
TOTAL FTE	2	2	2





FINANCE DEPARTMENT

The Finance Department supports the operations of the City through its performance of several functions including: accounts payable, accounts receivable, budgeting, grants management, payroll and reporting.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No additional personnel are recommended for FY 2026.

Materials and Services: Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.

Capital: No capital projects are recommended for FY 2026.

1000 GENERAL FUND

EXPENDITURES

404 FINANCE

410530 AUDITING

335 INDEPENDENT AUDITS	30,160	37,600	34,460	33,560
AUDITING	30,160	37,600	34,460	33,560

410540 FINANCE OFFICER

110 SALARIES AND WAGES	95,153	109,200	109,200	111,920
141 UNEMPLOYMENT INSURANCE	238	601	273	616
142 WORKERS' COMPENSATION	539	640	597	416
143 HEALTH INSURANCE	14,445	15,480	15,480	16,956
144 F.I.C.A.	5,923	6,770	6,770	6,939
145 P.E.R.S.	8,630	10,014	4,928	10,151
151 MEDICARE	1,385	1,583	1,583	1,623
333 MEMBER/REGISTRATION FEES	479	650	650	730
370 TRAVEL/LODGING/MEALS	3,020	3,500	3,500	3,500
380 TRAINING SERVICES	3,751	2,895	2,895	3,395
	133,564	151,333	145,876	156,246

410550 ACCOUNTING

110 SALARIES AND WAGES	63,948	67,770	67,770	69,457
120 OVERTIME	704	1,000	1,000	1,000
141 UNEMPLOYMENT INSURANCE	162	378	172	388
142 WORKERS' COMPENSATION	145	153	153	102
143 HEALTH INSURANCE	14,453	15,480	15,480	16,956
144 F.I.C.A.	4,008	4,264	4,264	4,368
145 P.E.R.S.	5,864	6,306	6,306	6,390
151 MEDICARE	937	997	997	1,022
333 MEMBER/REGISTRATION FEES	200	200	200	200
368 R&M-COMPUTER/OFFICE MACH	3,185	3,281	3,281	2,993
370 TRAVEL/LODGING/MEALS	4,522	2,500	1,000	2,500
380 TRAINING SERVICES	974	1,500	500	1,614
510 LIABILITY INSURANCE	9,173	8,525	8,525	9,765
630 PAYING AGENT FEES/SER CHG	17,870	17,000	17,000	22,500
810 LOSSES	50	100	100	100
ACCOUNTING	126,194	129,454	126,748	139,355

FINANCE TOTAL

\$ 289,919	\$ 318,387	\$ 307,084	\$ 329,161
-------------------	-------------------	-------------------	-------------------



SELECTED BUDGET DETAILS

335 INDEPENDENT AUDITS		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 30,160	\$ 37,600	\$ 33,560
Audit	\$ 30,600			
GFOA Award Program	\$ 460			
Local Govt. Services Fee	\$ 2,500			
370 Travel, Lodging, Meals		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 7,542	\$ 6,000	\$ 6,000
AICPA Government Update				
GFOA Annual Conference				
Caselle Conference				
MT League Clerks Conference				
380 Training Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 4,725	\$ 5,000	\$ 5,009
AICPA Government Update	\$ 1,895			
GFOA Annual Conference	\$ 1,100			
Continuing Education	\$ 950			
Caselle Conference	\$ 649			
MT League Clerks Conference	\$ 415			



CAPITAL PROJECTS

Capital Projects	FY 24 Actual		FY 25 Budget		FY 26 Recommended	
Total	\$	-	\$	-	\$	-
N/A	\$	-				



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Finance Director	1	1	1
Assistant Finance Officer	1	1	1
TOTAL FTE	2	2	2





PLANNING DEPARTMENT

The City of Livingston Planning Department is responsible for processing planning and building related applications. The Department also supports the operation of Livingston's Historic Preservation Commission, Planning Board and Zoning Commission. In addition, the Department manages all long-range community planning efforts of the City including the Growth Policy and Downtown Master Plan and their related map and text amendments to the Livingston Municipal Code.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No additional personnel are recommended for FY 2026.

Materials and Services: A review of the zoning provisions of the Livingston Municipal code were funded in FY 2025. This project will not be completed until 2026 so a portion of the amount budgeted will be carried forward. Also included is \$25,000 for a planning consultant to assist with larger projects that City staff does not have the capacity for.

Capital: No capital projects are recommended for FY 2026.

1000 GENERAL FUND

EXPENDITURES

406 PLANNING

411030 PLANNER

110 SALARIES AND WAGES	101,484	108,808	99,081	100,771
141 UNEMPLOYMENT INSURANCE	254	598	248	554
142 WORKERS' COMPENSATION	575	638	543	374
143 HEALTH INSURANCE	14,453	15,480	15,480	16,956
144 F.I.C.A.	6,292	6,746	6,143	6,248
145 P.E.R.S.	8,436	9,978	8,902	9,140
151 MEDICARE	1,472	1,578	1,438	1,461
200 SUPPLIES	-	-	150	250
220 OPERATING SUPPLIES	46	-	50	-
320 PRINTING/DUPLICATING	-	-	-	200
331 LEGAL NOTICES	1,170	-	55	75
333 MEMBER/REGISTRATION FEES	608	635	635	608
347 CELLULAR PHONE	910	1,536	1,536	1,500
349 HISTORIC PRESERVATION COM	9,185	6,000	9,000	6,000
350 PROFESSIONAL SERVICES	-	40,000	1,500	25,000
351 LEGAL SERVICES/PROF SERV	49,605	125,000	108,253	75,000
368 R&M-COMPUTER/OFFICE MACH	2,067	2,681	2,681	1,706
370 TRAVEL/LODGING/MEALS	1,209	2,265	2,265	2,300
380 TRAINING SERVICES	559	950	950	950
394 INTERFUND GOVERNMENTAL SU	38,838	35,000	35,000	36,600
510 LIABILITY INSURANCE	3,465	5,500	5,397	5,486
513 INS ON VEHICLES & EQUIP	153	-	-	-
	<u>240,781</u>	<u>363,393</u>	<u>299,307</u>	<u>291,179</u>
	<u>\$ 240,781</u>	<u>\$ 363,393</u>	<u>\$ 299,307</u>	<u>\$ 291,179</u>



SELECTED BUDGET DETAILS

350 Professional Services	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total	\$ -	\$ 40,000	\$ 25,000
Planning Consultant	\$ 25,000		

351 Legal/Professional Services	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total	\$ 49,605	\$ 125,000	\$ 75,000
Zoning Code Update	\$ 40,000		
Growth Policy Update	\$ 35,000		

370 Travel, Lodging, Meals	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total	\$ 1,209	\$ 2,265	\$ 2,300
MAP Conference	\$ 650		
MT SHPO Conference	\$ 800		
Downtown Main St. Conference	\$ 850		

380 Training Services	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total	\$ 559	\$ 950	\$ 950
MAP Conference	\$ 250		
MT SHPO Conference	\$ 250		
Downtown Main St. Conference	\$ 450		



CAPITAL PROJECTS

Capital Projects	FY 24 Actual		FY 25 Budget		FY 26 Recommended	
Total	\$	-	\$	-	\$	-
N/A	\$	-				



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Planning Director	1	1	1
Intern	0.5	0.25	0
TOTAL FTE	1.5	1.25	1





CITY ATTORNEY'S OFFICE

The City Attorney handles both criminal and civil responsibilities for the City. The City Attorney prosecutes misdemeanor criminal actions which occur in the City of Livingston and over which the City Court has jurisdiction. In addition, the City Attorney represents the City in civil proceedings brought by the City or brought against the City, drafts contracts, ordinances and resolutions for the City Commission, and is the chief legal advisor for the City, its officers, and employees.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No additional personnel are recommended for FY 2026.

Materials and Services: Professional services reflects the expected cost of contracting attorney services for the City. The City has contracted services with two attorneys, one to serve in defense cases, and a second the provide civil services.

Capital: No capital projects are recommended for FY 2026.

1000 GENERAL FUND

EXPENDITURES

407 LEGAL SERVICES

411100 CITY ATTORNEY

110 SALARIES AND WAGES	97,296	53,999	53,999	58,064
141 UNEMPLOYMENT INSURANCE	243	297	134	319
142 WORKERS' COMPENSATION	552	317	317	216
143 HEALTH INSURANCE	27,768	15,480	15,480	16,956
144 F.I.C.A.	5,921	3,348	3,348	3,600
145 P.E.R.S.	8,825	4,952	4,952	5,266
151 MEDICARE	1,385	783	783	842
200 SUPPLIES	119	200	100	200
212 COMPUTER SUPPLIES	-	200	300	200
334 SUBSCRIPTIONS/DUES	4,498	4,800	4,800	5,328
350 PROFESSIONAL SERVICES	117,418	96,000	96,000	100,000
368 R&M-COMPUTER/OFFICE MACH	4,461	2,681	6,000	5,593
370 TRAVEL/LODGING/MEALS	435	-	259	500
380 TRAINING SERVICES	325	1,000	-	1,000
510 LIABILITY INSURANCE	8,410	5,400	5,383	2,972
CITY ATTORNEY	277,654	189,457	191,855	201,056
LEGAL SERVICES TOTAL	\$ 277,654	\$ 189,457	\$ 191,855	\$ 201,056



SELECTED BUDGET DETAILS

350 Professional Services		FY 24	FY 25	FY 26
		Actual	Budget	Recommended
Total		\$ 117,418	\$ 96,000	\$ 100,000
Contracted Legal Services	\$ 100,000			



CAPITAL PROJECTS

Capital Projects	FY 24 Actual		FY 25 Budget		FY 26 Recommended	
Total	\$	-	\$	-	\$	-
N/A	\$	-				



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
City Attorney	1	0	0
Paralegal	1	1	1
TOTAL FTE	2	1	1





RECREATION DEPARTMENT

The Recreation Department supports various activities in the community for all ages. They are also the first point of contact for special events helping to facilitate the needs of event organizers across all City departments. The Department will continue to function from its current location in the Civic Center until the completion of the Wellness Center.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No additional personnel are recommended for FY 2026.

Materials and Services: Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.

Capital: Capital expenditures for the Recreation Department are outlined in the following pages.

1000 GENERAL FUND

EXPENDITURES

409 RECREATION

460442 CIVIC CENTER ADMIN

231 REP & MAINT SUPPLIES	35,424	36,000	30,000	36,000
341 UTILITIES-GAS/ELECTRIC	12,839	16,000	14,325	16,000
361 REP & MAINT-GENERAL	8,660	9,600	9,600	10,000
512 INSURANCE ON BUILDINGS	3,619	5,030	5,025	5,155
924 BUILDING IMPROV	-	11,000	11,000	15,000
CIVIC CENTER ADMIN	60,542	77,630	69,950	82,155

460445 SWIMMING POOL AND SPLASH PARK

110 SALARIES AND WAGES	67,290	58,043	58,043	58,317
120 OVERTIME	2,304	750	750	750
141 UNEMPLOYMENT INSURANCE	174	323	323	325
142 WORKERS' COMPENSATION	872	785	785	551
143 HEALTH INSURANCE	7	3,870	3,870	4,239
144 F.I.C.A.	4,315	3,645	3,645	3,662
145 P.E.R.S.	1,966	1,006	1,006	1,020
151 MEDICARE	1,009	852	852	856
220 OPERATING SUPPLIES	3,881	3,500	3,500	4,000
316 INSTRUCTOR/OFFICIAL FEES	-	1,250	1,250	1,500
346 INTERNET SERVICE	2,708	2,745	2,745	1,800
380 TRAINING SERVICES	2,659	3,000	3,000	3,500
512 INSURANCE ON BUILDINGS	1,437	1,675	1,656	1,699
SWIMMING POOL AND SPLASH PARK	88,622	81,444	81,425	82,219

460449 RECREATION PROGRAMS

110 SALARIES AND WAGES	155,187	190,421	190,421	202,684
120 OVERTIME	4,418	5,500	5,500	5,500
141 UNEMPLOYMENT INSURANCE	399	1,078	1,078	1,145
142 WORKERS' COMPENSATION	1,457	1,905	1,905	1,396
143 HEALTH INSURANCE	33,879	46,440	46,440	50,868
144 F.I.C.A.	9,898	12,147	12,147	12,907
145 P.E.R.S.	14,029	17,187	17,187	18,111
151 MEDICARE	2,315	2,841	2,841	3,019
220 OPERATING SUPPLIES	8,210	8,000	8,000	8,000
226 RECREATION SUPPLIES	19,941	25,000	20,000	25,000
236 FUEL/OIL/DIESEL	-	300	50	300
316 INSTRUCTOR/OFFICIAL FEES	22,876	25,000	25,000	27,200
320 PRINTING/DUPLICATING	667	1,000	750	1,000
333 MEMBER/REGISTRATION FEES	619	850	850	1,000
336 ADVERTISING	1,172	1,500	1,500	1,500
346 INTERNET SERVICE	9,222	9,336	9,336	12,950
347 CELLULAR PHONE	733	780	780	800
357 SOFTWARE SERVICES	4,525	5,000	5,204	5,500
368 R&M-COMPUTER/OFFICE MACH	5,766	7,621	7,621	8,904
370 TRAVEL/LODGING/MEALS	988	4,500	4,500	3,000
380 TRAINING SERVICES	1,966	1,000	1,000	2,500
510 LIABILITY INSURANCE	12,299	11,750	12,308	13,459
513 INS ON VEHICLES & EQUIP	38	75	72	132
940 CAPITAL OUTLAY	8,590	-	-	10,000
RECREATION PROGRAMS	319,192	379,231	374,490	416,875

RECREATION TOTAL

\$ 468,356	\$ 538,305	\$ 525,865	\$ 581,249
-------------------	-------------------	-------------------	-------------------



SELECTED BUDGET DETAILS

316 Instructor/Official Fees		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 22,876	\$ 25,000	\$ 27,200
Adult Softball Coordinator	\$ 1,800			
Basketball Camp Contractor:				
GROW Training	\$ 1,500			
Soccer Camp Contractor:				
BLFS	\$ 2,944			
Youth Sports Officials	\$ 6,480			
Youth Sport Coach Training,				
Background Checks +				
Reimbursements	\$ 14,476			

370 Travel, Lodging, Meals		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 988	\$ 4,500	\$ 3,000
MTRPA Conference	\$ 2,100			
Additional Conference				
Opportunities	\$ 900			

380 Training Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 1,966	\$ 1,000	\$ 2,500
Youth Sport Coach Training				
(NAYS)	\$ 833			
Sports Coordinator Training	\$ 833			
Recreation Coordinator				
Training	\$ 834			
Recreation Director Training				
Sports League Official				
Training				



CAPITAL PROJECTS

CAPITAL PROJECTS

Capital Projects		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ -	\$ -	\$ 25,000
Tables and Chairs	\$ 5,000			
Impact Resistant Wall Padding	\$ 10,000			
Volleyball Net System	\$ 10,000			



STAFFING SUMMARY

STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Recreation Manager	1	1	1
Sports Program Coordinator	1	1	1
Community Recreation Coordinator	1	1	1
Recreation Seasonals	12	12	12





LIVINGSTON POLICE DEPARTMENT

The Livingston Police Department Livingston enforces the laws of the City and State to assist the citizens of Livingston in protecting their lives and property. The Department provides both general policing as well as service to the schools through its School Resource Officer program. In addition, the Department provides dispatch services to public safety agencies of the City and County through the emergency communications center.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No changes to personnel are recommended for FY 2026.

Materials and Services: Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.

Capital: Several equipment acquisitions are recommended for FY 2026. A detailed list is provided in the following pages.

1000 GENERAL FUND

EXPENDITURES

431 LAW ENFORCEMENT

420100 OPERATING ACCOUNT

153 TOOL ALLOWANCE	2,955	1,500	1,500	1,500
220 OPERATING SUPPLIES	8,913	8,000	12,000	10,000
227 CAPITAL OUTLAY LESS THAN	4,881	8,400	5,000	6,000
228 FIREARM SUPPLIES	6,581	6,000	6,000	11,000
231 REP & MAINT SUPPLIES	14,283	10,000	12,000	10,000
236 FUEL/OIL/DIESEL	23,877	30,000	30,000	30,000
310 COMM/TRANS(POSTAGE)	220	650	650	650
311 COMPUTER LEASE	21,171	22,000	21,171	22,000
320 PRINTING/DUPLICATING	717	1,000	1,000	1,000
324 SEXUAL OFFENDER PUBLIC NO	-	500	-	-
334 SUBSCRIPTIONS/DUES	376	3,000	3,000	3,000
347 CELLULAR PHONE	6,500	6,420	6,420	15,900
350 PROFESSIONAL SERVICES	20,130	28,000	28,000	28,000
360 REP & MAINT SERVICES	(3,425)	10,000	10,000	10,000
368 R&M-COMPUTER/OFFICE MACH	71,201	57,100	57,100	56,736
370 TRAVEL/LODGING/MEALS	11,866	10,000	10,000	10,000
380 TRAINING SERVICES	13,598	10,000	10,000	10,000
510 LIABILITY INSURANCE	62,348	55,200	54,777	61,711
512 INSURANCE ON BUILDINGS	39	45	44	45
513 INS ON VEHICLES & EQUIP	2,466	3,300	3,233	4,061
824 OUTSIDE ENTITY SUPPORT	6,250	12,500	12,500	12,500
940 CAPITAL OUTLAY	-	15,500	8,902	44,700
976 VEHICLES	141,929	150,000	160,055	55,000
OPERATING ACCOUNT	416,875	449,115	453,352	403,803

420101 POLICE OFFICERS

110 SALARIES AND WAGES	899,033	1,123,310	1,050,000	1,199,973
120 OVERTIME	108,446	80,000	80,000	45,000
141 UNEMPLOYMENT INSURANCE	2,565	6,706	6,706	6,935
142 WORKERS' COMPENSATION	26,636	34,218	34,218	21,640
143 HEALTH INSURANCE	171,019	255,420	255,420	262,818
144 F.I.C.A.	-	1,302	1,302	1,586
145 P.E.R.S.	-	1,926	1,926	2,321
146 POLICE PENSION	117,937	159,145	159,145	169,532
148 CLOTHING ALLOWANCE	11,667	16,000	16,000	16,000
151 MEDICARE	14,688	17,680	17,680	18,284
191 STATE PENSION EXPENSE	240,376	351,944	351,944	362,833
347 CELLULAR PHONE	7,000	10,200	3,475	-
POLICE OFFICERS	1,599,366	2,057,851	1,977,816	2,106,922

LAW ENFORCEMENT TOTAL

\$ 2,016,241	\$ 2,506,966	\$ 2,431,168	\$ 2,510,725
---------------------	---------------------	---------------------	---------------------



SELECTED BUDGET DETAILS

350 Professional Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 20,130	\$ 28,000	\$ 28,000
Cleaning Services	\$ 10,500			
New Hire Evaluations	\$ 7,500			
Towing and DUI Eval	\$ 10,000			
368 R&M Computer, Office Machinery		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 71,201	\$ 57,100	\$ 56,736
SmartCop	\$ 25,000			
Secure Warrant	\$ 3,500			
Collective Data	\$ 1,600			
Park County IT	\$ 26,636			
370 Travel, Lodging, Meals		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 11,866	\$ 10,000	\$ 10,000
Training Travel	\$ 10,000			
380 Training Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 13,598	\$ 10,000	\$ 10,000
Lexipol - P1Academy	\$ 1,550			
Law enforcement training	\$ 8,450			



CAPITAL PROJECTS

Capital Projects		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 141,929	\$ 150,000	\$ 99,700
Vehicle Radio Replacement	\$	5,500		
Tasers	\$	15,500		
Handheld Radios	\$	13,700		
Ballistic Gear	\$	10,000		
Patrol Vehicle	\$	55,000		
Police projects funded elsewhere				
Patrol Vehicle	\$	25,000		



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Police Chief	1	1	1
Assistant Police Chief	1	1	1
Sergeants	3	3	3
Detective	1	1	1
School Resource Officer	1	1	1
Police Officer	9	9	9
Administrative Assistant	0	0.5	0.5
TOTAL FTE	16	16.5	16.5





LIVINGSTON FIRE & RESCUE DEPARTMENT

The Livingston Fire and Rescue Department Livingston Fire & Rescue has a combination department consisting of 16 full-time paid personnel and 27 part-time reserves providing both fire suppression and emergency medical services. The Department is the primary provider of fire suppression in the City of Livingston and additionally provides ambulance service to all residents and visitors of central Park County.

SUMMARY OF CHANGES FOR FY 2026

Personnel: It is recommended in FY 2026 to add 4 full-time Firefighter I/EMTs. This will be accomplished by utilizing Reserves only for Ambulance response in an effort to alleviate pressure on the General Fund; these positions will be shared and partially funded by the Ambulance Fund.

Materials and Services: Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.

Capital: Certain small equipment purchases are recommended for FY 2026.

1000 GENERAL FUND

EXPENDITURES

441 FIRE

420400 OPERATING ACCOUNT

210 OFFICE SUPPLIES	1,516	2,300	500	2,300
220 OPERATING SUPPLIES	38,403	28,000	28,000	32,000
230 REP & MAINT SUPPLIES	1,447	2,500	2,500	2,500
232 REP & MAINT-VEHICLES	17,519	15,000	10,000	10,000
236 FUEL/OIL/DIESEL	6,793	10,000	8,000	10,000
310 COMM/TRANS(POSTAGE)	202	100	100	100
312 PUBLIC RELATIONS	155	1,000	500	1,000
313 FIRE PREVENTION	1,016	500	500	500
320 PRINTING/DUPLICATING	213	250	250	300
334 SUBSCRIPTIONS/DUES	439	1,000	250	1,000
341 UTILITIES-GAS/ELECTRIC	570	1,200	950	1,200
347 CELLULAR PHONE	757	800	800	1,000
350 PROFESSIONAL SERVICES	2,043	15,000	17,000	15,000
357 SOFTWARE SERVICES	10,544	7,000	7,000	11,857
360 REP & MAINT SERVICES	-	8,000	2,500	8,000
365 BUILDING REPAIR	2,629	2,000	7,000	6,000
368 R&M-COMPUTER/OFFICE MACH	12,541	22,250	22,250	26,006
370 TRAVEL/LODGING/MEALS	1,996	4,000	1,500	4,000
380 TRAINING SERVICES	2,687	15,000	3,000	20,000
381 CODE BOOKS	569	1,000	1,000	1,000
395 PHYSICALS	4,255	5,500	5,500	5,500
510 LIABILITY INSURANCE	48,265	46,050	59,189	57,636
513 INS ON VEHICLES & EQUIP	8,709	8,050	7,988	10,339
940 CAPITAL OUTLAY	7,460	21,778	21,778	13,950
981 TOOLS/EQUIPMENT/SAFETY	18,250	48,000	48,000	41,500
OPERATING ACCOUNT	188,975	266,278	256,055	282,688

420401 FIREFIGHTERS

110 SALARIES AND WAGES	536,672	544,075	511,000	674,419
113 EMERGENCY CALL-BACK	7,785	12,200	7,600	12,200
114 NON-EMERGENCY CALL BACK	61,744	55,000	112,000	55,000
115 HOLIDAY CALL-BACK	3,204	5,750	7,000	5,750
120 OVERTIME	20,605	13,500	35,000	13,500
141 UNEMPLOYMENT INSURANCE	1,800	3,468	2,000	4,185
142 WORKERS' COMPENSATION	34,254	40,481	37,500	33,060
143 HEALTH INSURANCE	120,719	134,670	125,000	184,221
144 F.I.C.A.	-	651	308	793
145 P.E.R.S.	-	963	445	1,160
147 FIRE PENSION	95,449	107,819	97,000	133,269
148 CLOTHING ALLOWANCE	-	-	336	-
151 MEDICARE	8,933	8,439	9,700	11,033
191 STATE PENSION EXPENSE	215,438	202,190	202,190	207,871
347 CELLULAR PHONE	900	900	900	900
FIREFIGHTERS	1,107,502	1,130,106	1,147,979	1,337,361

420402 RESERVE AMB/FIREFIGHTERS

110 SALARIES AND WAGES	77,447	49,775	75,000	-
114 NON-EMERGENCY CALL BACK	1,231	1,250	1,400	-
120 OVERTIME	7,408	-	8,000	-
141 UNEMPLOYMENT INSURANCE	216	281	215	-
142 WORKERS' COMPENSATION	4,863	3,326	4,900	-
144 F.I.C.A.	3,075	3,164	3,200	-
147 FIRE PENSION	2,696	1,428	4,000	-
148 CLOTHING ALLOWANCE	2,170	2,000	71	-
151 MEDICARE	1,248	740	1,250	-
RESERVE AMB/FIREFIGHTERS	100,354	61,964	98,036	-

420410 RESERVES OPERATING

220 OPERATING SUPPLIES	4,815	3,000	3,000	-
370 TRAVEL/LODGING/MEALS	-	1,000	1,000	-
380 TRAINING SERVICES	12	6,000	3,000	-
RESERVES OPERATING	4,827	10,000	7,000	-

FIRE TOTAL

\$ 1,401,657	\$ 1,468,348	\$ 1,509,070	\$ 1,620,049
---------------------	---------------------	---------------------	---------------------



SELECTED BUDGET DETAILS

350 Professional Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 2,043	\$ 15,000	\$ 15,000
Equipment Pump Test	\$ 2,500			
Ladder Testing	\$ 5,500			
Fire Extinguisher Servicing	\$ 1,500			
SCBA Testing & Maintenance	\$ 2,000			
Cascade & Extrication Tool Maintenance	\$ 3,500			

357 Software Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 10,544	\$ 7,000	\$ 11,857
GoGov	\$ 2,832			
Collective Data	\$ 625			
Image Trend	\$ 2,800			
Aladtec	\$ 2,100			
Target Learning Solutions	\$ 3,500			

380 Training Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 2,687	\$ 15,000	\$ 20,000
Fire Tuition Reimbursement	\$ 10,000			
Live Fire Training Instructor	\$ 5,000			
Firefighter I & II	\$ 2,500			
Paratech Academy	\$ 2,500			



CAPITAL PROJECTS

Capital Projects		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 25,710	\$ 69,778	\$ 55,450
Fit Test Machine	\$ 11,000			
Station Bay LED Lights	\$ 2,950			
Turnout Gear	\$ 21,000			
Thermal Imaging Camera	\$ 1,500			
Hose Replacement	\$ 8,000			
Paratech Struts & Airbag	\$ 11,000			



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Fire Chief	0.5	0.5	0.5
Battalion Chief	1	1	1
Shift Captains	1.5	2	2
Engineer 1	5.5	1.5	1.5
Firefighter II	0	1.5	1.5
Firefighter I	0	1.5	3.5
Administrative Assistant	0	0.25	0.25
Reserve Firefighters*	27	27	0
TOTAL FTE	8.5	8.25	10.25





BUILDING INSPECTION DIVISION

The Livingston Building Inspection Division reviews plans and performs inspections using the International Code Council's International Building Code (IBC) and International Residential Code (IRC). These codes are updated and re-adopted approximately every three years.

SUMMARY OF CHANGES FOR FY 2026

- Personnel: No additional personnel are recommended for FY 2026. An expected pay-out of accrued benefits is included.
- Materials and Services: Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.
- Capital: No capital projects are recommended for FY 2026.

1000 GENERAL FUND

EXPENDITURES

443 BUILDING INSPECTOR

420403 BUILDING INSPECTION

110 SALARIES AND WAGES	161,426	227,419	170,383	231,506
120 OVERTIME	1,163	1,200	1,200	1,200
141 UNEMPLOYMENT INSURANCE	407	1,257	428	1,280
142 WORKERS' COMPENSATION	1,379	1,851	1,417	1,256
143 HEALTH INSURANCE	28,874	30,960	30,960	33,912
144 F.I.C.A.	10,122	14,174	10,731	14,428
145 P.E.R.S.	14,471	20,964	15,249	21,106
151 MEDICARE	2,367	3,315	2,487	3,374
200 SUPPLIES	199	250	250	250
232 REP & MAINT-VEHICLES	242	750	200	500
236 FUEL/OIL/DIESEL	1,522	1,500	1,500	1,500
347 CELLULAR PHONE	792	1,200	507	780
368 R&M-COMPUTER/OFFICE MACH	3,092	2,681	2,681	2,993
380 TRAINING SERVICES	540	750	750	500
381 CODE BOOKS	-	1,750	500	1,500
510 LIABILITY INSURANCE	9,357	8,700	8,663	9,447
513 INS ON VEHICLES & EQUIP	-	200	166	186
590 BLDG CODES EDUC FUND ASSE	946	650	650	750
BUILDING INSPECTION	236,898	319,571	248,722	326,468
BUILDING INSPECTOR TOTAL	\$ 236,898	\$ 319,571	\$ 248,722	\$ 326,468



SELECTED BUDGET DETAILS

380 Training Services		FY 24	FY 25	FY 26
		Actual	Budget	Recommended
Total		\$ 540	\$ 750	\$ 500
State Certifications	\$ 500			



CAPITAL PROJECTS

Capital Projects	FY 24 Actual		FY 25 Budget		FY 26 Recommended	
Total	\$	-	\$	-	\$	-
N/A	\$	-				



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Building Director	1	1	1
Building Inspector	1	1	1
TOTAL FTE	2	2	2





ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department serves as the Human Resource Office and is responsible for coordinating employee recruitment, learning, development and training. The Human Resource office is also responsible for resolution of employee relations concerns, plays a prominent role in Labor/Management relations and negotiations and serves in a consultative role to the City Manager and Department Heads for all employee related matters. The Department also provides oversight of the City's risk management services and is the designated Civil Rights Officer for the organization.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No changes to personnel are recommended for FY 2026

Materials and Services: Minor adjustments to certain operating accounts are recommended for FY 2026, most notably \$5,000 has been included to recognize employees for employment milestones City-wide.

Capital: No capital projects are recommended for FY 2026.

1000 GENERAL FUND

EXPENDITURES

454 ADMINISTRATIVE SERVICES

410450 ADMINISTRATIVE SERVICES - HR

110 SALARIES AND WAGES	141,620	108,691	108,691	111,416
141 UNEMPLOYMENT INSURANCE	355	598	598	613
142 WORKERS' COMPENSATION	723	637	637	414
143 HEALTH INSURANCE	14,763	15,480	15,480	16,956
144 F.I.C.A.	8,754	6,739	6,739	6,908
145 P.E.R.S.	11,603	9,967	9,967	10,105
151 MEDICARE	2,047	1,576	1,576	1,616
210 OFFICE SUPPLIES	-	1,040	1,040	1,000
220 OPERATING SUPPLIES	703	-	-	600
255 SAFETY & RISK MANAGEMENT	38	-	-	-
315 RECRUITMENT ADVERTISING	4,550	9,805	9,805	13,500
333 MEMBER/REGISTRATION FEES	653	399	399	300
338 EMPLOYEE APPRECIATION	-	-	-	5,000
347 CELLULAR PHONE	450	600	600	600
350 PROFESSIONAL SERVICES	12,927	13,650	7,000	10,000
368 R&M-COMPUTER/OFFICE MACH	3,229	1,840	1,840	1,506
370 TRAVEL/LODGING/MEALS	161	2,025	2,025	2,025
380 TRAINING SERVICES	25	2,100	2,100	2,100
510 LIABILITY INSURANCE	6,987	7,575	7,548	6,033
ADMINISTRATIVE SERVICES - HR	209,588	182,722	176,045	190,692



SELECTED BUDGET DETAILS

350 Professional Services		FY 23 Actual	FY 24 Budget	FY 25 Recommended
Total		\$ 11,722	\$ 30,000	\$ 13,650
Employment Legal Fees	\$ 10,000			
Annual Employee Survey	\$ 500			
Background Checks	\$ 1,512			
Motor Vehicle Checks	\$ 1,638			
370 Travel, Lodging, Meals		FY 23 Actual	FY 24 Budget	FY 25 Recommended
Total		\$ 277	\$ 500	\$ 2,025
Conference Travel	\$ 2,025			
380 Training Services		FY 23 Actual	FY 24 Budget	FY 25 Recommended
Total		\$ 79	\$ -	\$ 2,100
SHRM Conference	\$ 2,100			



CAPITAL PROJECTS

Capital Projects	FY 23 Actual		FY 24 Budget		FY 25 Recommended	
Total	\$	-	\$	-	\$	-

N/A \$ -



STAFFING SUMMARY

Position	FY 23 Budget	FY 24 Budget	FY 25 Recommended
Administrative Services	1	1	1
Recreation Manager	1	0	0
Sports Program Coordinator	1	0	0
Community Recreation Coordinator	1	0	0
Recreation Seasonals	12	0	0
TOTAL FTE	16	1	1





CODE ENFORCEMENT DIVISION

In FY 2025, the City's Animal Control and Code Enforcement Officers are recommended for transfer from the Police Department to a new Code Enforcement Division. These two positions will be jointly responsible for enforcing the provisions of the Livingston Municipal Code related to non-criminal matters including dark skies, noise, parking and other quality of life matters.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No additional personnel are recommended for FY 2026. The division is composed of the Animal Control and Code Enforcement positions.

Materials and Services: Funding is provided to support both the Animal Control and Code Enforcement functions. Funding is specifically provided for the handling of re-united animals as well as the implementation of an electronic code enforcement software.

Capital: No capital projects are recommended for FY 2026.

1000 GENERAL FUND

EXPENDITURES

454 ADMINISTRATIVE SERVICES

420405 CODE ENFORCEMENT

110 SALARIES AND WAGES	50,396	53,288	53,288	54,621
141 UNEMPLOYMENT INSURANCE	126	293	293	300
142 WORKERS' COMPENSATION	640	711	711	509
143 HEALTH INSURANCE	14,445	15,480	15,480	16,956
144 F.I.C.A.	3,034	3,304	3,304	3,387
145 P.E.R.S.	4,571	4,886	4,886	4,954
151 MEDICARE	709	773	773	792
220 OPERATING SUPPLIES	12,433	5,000	6,000	7,500
236 FUEL/OIL/DIESEL	-	-	500	500
347 CELLULAR PHONE	1,037	2,320	1,505	1,650
350 PROFESSIONAL SERVICES	2,674	2,500	10,945	8,000
357 SOFTWARE SERVICES	42	12,000	9,228	12,832
368 R&M-COMPUTER/OFFICE MACH	-	1,340	1,340	1,506
510 LIABILITY INSURANCE	-	2,675	2,667	2,937
513 INS ON VEHICLES & EQUIP	-	160	158	178
CODE ENFORCEMENT	90,107	104,730	111,078	116,622

1000 GENERAL FUND

EXPENDITURES				
454 ADMINISTRATIVE SERVICES				
440640 ANIMAL CONTROL SERVICES				
110 SALARIES AND WAGES	50,110	54,058	46,750	52,154
120 OVERTIME	144	-	300	300
141 UNEMPLOYMENT INSURANCE	126	303	119	294
142 WORKERS' COMPENSATION	638	735	588	499
143 HEALTH INSURANCE	14,445	15,480	15,480	16,956
144 F.I.C.A.	2,893	3,414	2,929	3,314
145 P.E.R.S.	4,558	5,049	4,280	4,848
148 CLOTHING ALLOWANCE	-	1,000	1,000	1,000
151 MEDICARE	676	798	798	775
220 OPERATING SUPPLIES	2,332	500	2,000	1,500
232 REP & MAINT-VEHICLES	2,610	1,000	500	1,000
236 FUEL/OIL/DIESEL	3,324	3,500	1,000	1,500
347 CELLULAR PHONE	230	500	545	540
350 PROFESSIONAL SERVICES	33,573	42,000	42,000	44,100
357 SOFTWARE SERVICES	1,050	1,200	1,200	1,200
368 R&M-COMPUTER/OFFICE MACH	1,546	1,340	1,340	1,506
380 TRAINING SERVICES	-	500	1,000	2,200
510 LIABILITY INSURANCE	2,894	2,700	2,673	3,353
513 INS ON VEHICLES & EQUIP	146	90	89	31
ANIMAL CONTROL SERVICES	121,296	134,167	124,591	137,070
ADMINISTRATIVE SERVICES TOTAL	\$ 420,990	\$ 421,619	\$ 411,714	\$ 444,384



SELECTED BUDGET DETAILS

350 Professional Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 36,247	\$ 44,500	\$ 52,100
Code Enforcement	\$ 2,500			
Towing	\$ 5,500			
Animal Control	\$ 4,100			
Stafford Animal Shelter	\$ 40,000			

357 Software Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 1,092	\$ 13,200	\$ 14,032
Code Enforcement Software	\$ 12,832			
Animal Licensing	\$ 1,200			



CAPITAL PROJECTS

Capital Projects	FY 24 Actual		FY 25 Budget		FY 26 Recommended	
Total	\$	-	\$	-	\$	-
N/A	\$	-				



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Animal Control	1	1	1
Code Enforcement	1	1	1
TOTAL FTE	2	2	2



PARKS DIVISION

The Public Works Department's Parks Division is responsible for the maintenance and up-keep of all City parks, including the Cemetery. The Division is also responsible for the maintenance of certain City facilities and buildings. The Parks Division is managed by the Public Works Department and certain expenses of Department administration are included in the Division budget.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No additional personnel are recommended for FY 2026.

Materials and Services: Minor adjustments to certain operating accounts are recommended FY 2026 as presented.

Capital: Certain capital projects are recommended for FY 2026 as detailed herein.

1000 GENERAL FUND

EXPENDITURES				
455 PARKS DEPARTMENT				
430100 PUBLIC WORKS ADMIN				
220 OPERATING SUPPLIES	1,113	1,600	1,600	1,500
357 SOFTWARE SERVICES	402	500	500	500
PUBLIC WORKS ADMIN	1,514	2,100	2,100	2,000
430930 CEMETERY OPERATING				
341 UTILITIES-GAS/ELECTRIC	1,153	3,000	3,500	3,400
357 SOFTWARE SERVICES	1,179	2,000	2,000	1,500
361 REP & MAINT-GENERAL	4,052	5,000	5,000	7,000
362 REP & MAINT-VEHICLES	208	2,000	2,000	1,000
393 WEED CONTROL	135	1,000	1,000	500
401 SPRINKLER MAINTENANCE	169	2,500	2,500	5,000
402 TREE MAINTENANCE	17,074	7,500	7,500	7,500
512 INSURANCE ON BUILDINGS	97	115	111	114
CEMETERY OPERATING	24,067	23,115	23,611	26,014
430950 ROAMING OPERATING				
110 SALARIES AND WAGES	302,805	335,941	335,941	335,851
120 OVERTIME	6,081	13,000	13,000	8,000
141 UNEMPLOYMENT INSURANCE	784	1,946	1,946	1,918
142 WORKERS' COMPENSATION	4,218	4,723	4,723	3,252
143 HEALTH INSURANCE	57,152	61,920	61,920	67,824
144 F.I.C.A.	19,141	21,932	21,932	21,616
145 P.E.R.S.	25,592	24,809	24,809	24,076
148 CLOTHING ALLOWANCE	4,800	4,800	4,800	4,800
151 MEDICARE	4,477	5,129	5,129	5,055
346 INTERNET SERVICE	762	800	800	800
347 CELLULAR PHONE	1,793	2,100	2,100	1,750
350 PROFESSIONAL SERVICES	-	-	750	-
368 R&M-COMPUTER/OFFICE MACH	6,183	5,361	5,361	6,319
370 TRAVEL/LODGING/MEALS	315	750	750	750
380 TRAINING SERVICES	977	1,250	1,250	1,750
510 LIABILITY INSURANCE	17,928	16,800	16,597	15,333
ROAMING OPERATING	453,007	501,261	501,808	499,094
460430 PARKS OPERATING				
231 REP & MAINT SUPPLIES	13,607	17,000	17,000	17,000
236 FUEL/OIL/DIESEL	11,244	15,000	15,000	15,000
255 SAFETY & RISK MANAGEMENT	893	750	750	1,000
333 MEMBER/REGISTRATION FEES	157	500	500	1,000
341 UTILITIES-GAS/ELECTRIC	12,694	17,000	17,000	17,000
350 PROFESSIONAL SERVICES	4,682	3,000	3,000	7,000
361 REP & MAINT-GENERAL	13,293	19,000	19,000	20,000
362 REP & MAINT-VEHICLES	4,307	4,000	4,000	5,000
393 WEED CONTROL	1,178	2,000	2,000	2,000
401 SPRINKLER MAINTENANCE	3,765	5,000	5,000	8,000
402 TREE MAINTENANCE	7,207	10,000	10,000	10,000
512 INSURANCE ON BUILDINGS	3,127	3,650	3,632	3,813
513 INS ON VEHICLES & EQUIP	1,651	2,000	1,984	2,708
940 CAPITAL OUTLAY	34,594	73,250	73,261	-
PARKS OPERATING	112,398	172,150	172,127	109,521
460445 SWIMMING POOL AND SPLASH PARK				
222 CHEMICALS	45,666	25,000	25,000	25,000
341 UTILITIES-GAS/ELECTRIC	10,611	20,000	20,000	20,000
361 REP & MAINT-GENERAL	1,036	10,000	10,000	5,000
540 STATE FEE ASSESSMENTS	284	1,000	1,000	600
SWIMMING POOL AND SPLASH PARK	57,597	56,000	56,000	50,600
PARKS DEPARTMENT TOTAL	\$ 648,584	\$ 754,626	\$ 755,646	\$ 687,229



SELECTED BUDGET DETAILS

350 Professional Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 4,682	\$ 3,000	\$ 7,000
Parks Master Plan	\$ 5,000			
On-call Services	\$ 2,000			

402 Tree Maintenance		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 24,281	\$ 17,500	\$ 17,500
Cemetery				
Tree Trimming	\$ 4,000			
Removal	\$ 6,000			
Parks				
Tree Trimming	\$ 2,500			
Removal	\$ 4,000			
Planting	\$ 1,000			



CAPITAL PROJECTS

Capital Projects	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total	\$ 34,594	\$ 73,250	\$ -

Parks projects funded elsewhere

Band Shell Stage Repair	\$ 10,000
Miles Park Fence	\$ 12,000
Skate Park Maintenance	\$ 6,000
Scag Mower	\$ 30,000



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Superintendent	1	1	1
Lead	1	1	1
Maintenance II	2	2	2
Parks Seasonals	5	5	5
TOTAL FTE	9	9	9



1000 GENERAL FUND

EXPENDITURES				
--------------	--	--	--	--

405 ELECTIONS

410600 ELECTIONS

330 PURCHASED SERVICES/TAXES

ELECTIONS

ELECTIONS TOTAL

24,243	10,000	-	15,000
<u>24,243</u>	<u>10,000</u>	<u>-</u>	<u>15,000</u>
<u>\$ 24,243</u>	<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 15,000</u>

1000 GENERAL FUND

EXPENDITURES

421 FACILITIES ADMIN

411230 FACILITY MAINTENANCE

231 REP & MAINT SUPPLIES	3,275	5,500	5,500	5,500
341 UTILITIES-GAS/ELECTRIC	36,398	38,000	38,000	38,000
350 PROFESSIONAL SERVICES	431	1,000	1,000	1,000
360 REP & MAINT SERVICES	39,193	35,000	60,000	54,700
364 BUILDING JANITOR	26,712	29,400	29,400	12,000
365 BUILDING REPAIR	22,127	15,000	15,000	20,000
398 BUILDING MAINT CONTRACT	25,161	27,000	27,000	30,750
512 INSURANCE ON BUILDINGS	5,111	20,350	39,578	20,794
530 BUILDING & OFFICE RENTAL	2,804	-	2,960	3,100
532 LAND LEASE RENT	9,000	12,000	30,600	12,000
924 BUILDING IMPROV	53,889	-	41,000	-
940 CAPITAL OUTLAY	15,154	-	-	-
FACILITY MAINTENANCE	239,255	183,250	290,038	197,844

490500 DEBT SERVICE PAYMENTS

610 PRINCIPAL	8,736	10,209	10,209	8,170
620 INTEREST	1,754	1,293	1,293	706
DEBT SERVICE PAYMENTS	10,491	11,502	11,502	8,876

FACILITIES ADMIN TOTAL

\$ 249,746	\$ 194,752	\$ 301,540	\$ 206,720
-------------------	-------------------	-------------------	-------------------

1000 GENERAL FUND

EXPENDITURES

422 CENTRAL COMMUNICATIONS

411300 CENTRAL COMMUNICATIONS

343 UTILITIES-PHONES	3,781	2,900	2,900	2,900
345 WEBSITE	-	5,000	5,200	5,200
346 INTERNET SERVICE	41,325	42,500	43,496	46,291
347 CELLULAR PHONE	852	840	840	1,000
CENTRAL COMMUNICATIONS	45,958	51,240	52,436	55,391
CENTRAL COMMUNICATIONS TOTAL	\$ 45,958	\$ 51,240	\$ 52,436	\$ 55,391

1000 GENERAL FUND

EXPENDITURES				
423 CENTRAL STORES				
411700 CENTRAL STORES				
210 OFFICE SUPPLIES	13,762	14,000	14,000	14,000
212 COMPUTER SUPPLIES	410	2,000	2,000	2,000
221 OFFICE FURNITURE/EQUIP	1,638	2,000	2,000	2,000
310 COMM/TRANS(POSTAGE)	10,037	9,000	9,000	10,000
320 PRINTING/DUPLICATING	1,328	2,500	3,500	4,000
357 SOFTWARE SERVICES	34,880	36,135	36,135	38,408
360 REP & MAINT SERVICES	292	750	1,200	1,000
368 R&M-COMPUTER/OFFICE MACH	10,582	15,000	15,000	10,000
947 COMPUTER HARDWARE	18,498	75,000	75,000	50,000
CENTRAL STORES	91,426	156,385	157,835	131,408
CENTRAL STORES TOTAL	\$ 91,426	\$ 156,385	\$ 157,835	\$ 131,408

1000 GENERAL FUND

EXPENDITURES

425 SANITARIAN

440110 SANITARIAN - CITY/COUNTY

394 INTERFUND GOVERNMENTAL SU	40,565	53,000	53,000	48,500
SANITARIAN - CITY/COUNTY	40,565	53,000	53,000	48,500
SANITARIAN TOTAL	\$ 40,565	\$ 53,000	\$ 53,000	\$ 48,500

1000 GENERAL FUND

EXPENDITURES				
460 NON-DEPARTMENTAL				
410400 CITY MANAGER				
110 SALARIES AND WAGES	(649,335)	-	-	-
220 OPERATING SUPPLIES	(521,703)	-	-	-
CITY MANAGER	(1,171,038)	-	-	-
510330 LIABILITY INSURANCE				
520 SURETY BONDS/EMPLOYEES	758	850	788	850
LIABILITY INSURANCE	758	850	788	850
510331 OTHER UNALLOCATED COSTS				
511 CLAIMS PAID/DEDUCTIBLE	-	7,500	7,500	7,500
OTHER UNALLOCATED COSTS	-	7,500	7,500	7,500
510500 PENSION PAYMENTS				
191 STATE PENSION EXPENSE	1,494	1,802	1,802	1,824
PENSION PAYMENTS	1,494	1,802	1,802	1,824
521000 INTERFUND OP TRANSFERS				
821 TRANSFER TO OTHER FUNDS	492,411	534,644	534,644	544,179
INTERFUND OP TRANSFERS	492,411	534,644	534,644	544,179
NON-DEPARTMENTAL TOTAL	\$ (676,376)	\$ 544,796	\$ 544,734	\$ 554,353



DISPATCH

The Dispatch center is responsible for receiving all 911 calls for the City of Livingston and Park County. Both the City and the County contribute equally to support this service.

SUMMARY OF CHANGES FOR FY 2026

Personnel: No additional personnel are recommended for FY 2026.

Materials and Services: Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.

Capital: No capital projects are recommended for FY 2026.

2300 DISPATCH

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
330000 INTERGOVERNMENTAL REVENUES					
335050	STATE SHARE PENSION	579	724	724	-
	INTERGOVERNMENTAL REVENUES	579	724	724	-
340000 CHARGES FOR SERVICES					
342040	COUNTY CONTRACT PAYMENT	492,411	534,644	534,644	544,179
342050	DISPATCHER SERVICES	4,650	5,000	5,000	5,000
	CHARGES FOR SERVICES	497,061	539,644	539,644	549,179
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	1,447	500	2,000	2,000
	INVESTMENT EARNINGS	1,447	500	2,000	2,000
380000 OTHER FINANCING SOURCES					
383006	TRANSFER IN FROM FUND	108,554	113,029	113,029	161,323
383080	TRANSFER IN	492,411	534,644	534,644	544,179
	OTHER FINANCING SOURCES	600,965	647,673	647,673	705,502
	TOTAL REVENUE	1,100,052	1,188,541	1,190,041	1,256,681

2300 DISPATCH

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURES					
432 DISPATCH SERVICES					
420102 DISPATCHERS					
110	SALARIES AND WAGES	544,828	638,793	638,793	647,750
120	OVERTIME	72,281	75,000	75,000	75,000
141	UNEMPLOYMENT INSURANCE	1,456	3,981	3,981	4,030
142	WORKERS' COMPENSATION	15,087	20,594	20,594	12,779
143	HEALTH INSURANCE	114,717	154,800	154,800	169,560
144	F.I.C.A.	36,391	44,875	44,875	45,430
145	P.E.R.S.	52,508	66,372	66,372	66,460
148	CLOTHING ALLOWANCE	8,000	10,000	10,000	10,000
151	MEDICARE	8,511	10,495	10,495	10,625
191	STATE PENSION EXPENSE	579	724	724	733
	DISPATCHERS	854,358	1,025,634	1,025,634	1,042,367
420160 DISPATCH/COMMUNICATIONS					
220	OPERATING SUPPLIES	44,390	6,000	6,000	5,000
227	CAPITAL OUTLAY LESS THAN	-	-	-	4,000
231	REP & MAINT SUPPLIES	196	-	-	1,000
311	COMPUTER LEASE	4,999	9,500	9,500	9,500
320	PRINTING/DUPLICATING	-	200	200	200
334	SUBSCRIPTIONS/DUES	660	750	750	750
347	CELLULAR PHONE	245	-	-	250
350	PROFESSIONAL SERVICES	735	1,000	1,000	1,000
360	REP & MAINT SERVICES	-	2,000	2,000	2,000
368	R&M-COMPUTER/OFFICE MACH	19,658	17,063	17,063	16,983
380	TRAINING SERVICES	5,165	8,000	8,000	6,000
510	LIABILITY INSURANCE	31,397	30,200	30,200	33,282
940	CAPITAL OUTLAY	19,280	-	-	55,000
	DISPATCH/COMMUNICATIONS	126,724	74,713	74,713	134,965
521000 INTERFUND OP TRANSFERS					
392	ADMINISTRATIVE COST ALLOC	-	82,693	82,693	72,349
	INTERFUND OP TRANSFERS	-	82,693	82,693	72,349
	TOTAL EXPENDITURES	981,083	1,183,040	1,183,040	1,249,681
	NET REVENUE OVER/ (UNDER) EXPENDITURES	118,970	5,501	7,001	7,000



SELECTED BUDGET DETAILS

380 Training Services		FY 24	FY 25	FY 26
		Actual	Budget	Recommended
Total		\$ 5,165	\$ 8,000	\$ 6,000
Police 1 Academy	\$ 970			
Dispatch Training	\$ 5,030			



CAPITAL PROJECTS

Capital Projects		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 19,280	\$ -	\$ 55,000
Motorola Radios	\$ 50,000			
NICE Recorder	\$ 5,000			



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Communications Coordinator	1	1	1
Shift Supervisor	3	3	3
Communications Officer	6	6	6
TOTAL FTE	10	10	10



STREETS DIVISION

The Public Works Department's Streets Division is responsible for maintaining 70 miles of streets, alleys, and City owned sidewalks of the City of Livingston. This budget includes funding for snow removal, resurfacing streets, improving drainage, street sweeping, repairing potholes, installing and maintaining street signs and traffic markings, and street lighting.

SUMMARY OF CHANGES FOR FY 2026

Revenue:	Assessment revenue for the Streets Division is set annually by resolution of the City Commission. No change in the assessment amount is recommended for FY 2026.
Personnel:	Small changes to personnel are included in the FY 2026 budget. Public Works has requested an Operations Manager to be shared across all funds Public Works supports.
Materials and Services:	Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.
Capital:	Certain capital projects are recommended for FY 2026 as detailed herein.

2500 STREET MAINTENANCE

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
320000 LICENSES AND PERMITS					
323000	NON-BUS LIC AND PERMITS	8,213	10,000	7,500	7,500
	LICENSES AND PERMITS	8,213	10,000	7,500	7,500
330000 INTERGOVERNMENTAL REVENUES					
334142	COMMERCE GRANTS	-	282,657	46,601	537,025
335050	STATE SHARE PENSION	368	-	-	-
	INTERGOVERNMENTAL REVENUES	368	282,657	46,601	537,025
340000 CHARGES FOR SERVICES					
343015	PARKING METERS AND FEES	1,240	900	1,500	1,500
	CHARGES FOR SERVICES	1,240	900	1,500	1,500
360000 MISCELLANEOUS REVENUES					
360000	MISCELLANEOUS REVENUE	34,044	500	15,095	500
363010	SPECIAL ASSESSMENTS	1,319,382	1,390,003	1,390,003	1,390,003
363040	PEN & INT ON SPEC ASSESS	3,399	2,000	2,500	2,500
	MISCELLANEOUS REVENUES	1,356,825	1,392,503	1,407,598	1,393,003
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	10,926	5,000	10,000	10,000
	INVESTMENT EARNINGS	10,926	5,000	10,000	10,000
380000 OTHER FINANCING SOURCES					
383000	INTERFUND OPERAT TRANSFER	73,521	83,167	83,167	104,725
	OTHER FINANCING SOURCES	73,521	83,167	83,167	104,725
	TOTAL REVENUE	1,451,092	1,774,227	1,556,366	2,053,753

2500 STREET MAINTENANCE

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
451 STREET DEPARTMENT					
430210 STREET ADMINISTRATION					
110	SALARIES AND WAGES	199,731	46,021	46,021	60,947
120	OVERTIME	265	1,200	1,200	1,200
141	UNEMPLOYMENT INSURANCE	104	260	260	342
142	WORKERS' COMPENSATION	189	221	221	195
143	HEALTH INSURANCE	8,659	9,443	9,443	13,395
144	F.I.C.A.	2,349	2,928	2,928	3,853
145	P.E.R.S.	3,781	4,330	4,330	5,637
151	MEDICARE	549	685	685	901
210	OFFICE SUPPLIES	1,066	-	-	1,000
331	LEGAL NOTICES	215	500	500	500
350	PROFESSIONAL SERVICES	16,316	50,000	50,000	40,500
368	R&M-COMPUTER/OFFICE MACH	943	815	815	911
370	TRAVEL/LODGING/MEALS	350	-	-	-
394	INTERFUND GOVERNMENTAL SU	5,548	17,400	17,400	18,300
510	LIABILITY INSURANCE	24,811	22,700	22,621	28,512
512	INSURANCE ON BUILDINGS	950	1,100	1,095	1,124
513	INS ON VEHICLES & EQUIP	5,881	6,600	6,552	7,802
	STREET ADMINISTRATION	271,708	164,203	164,071	185,119
430220 FACILITIES/CITY SHOP					
200	SUPPLIES	312	1,000	1,000	1,000
224	JANITOR CONTRACT/SUPPLIES	2,518	1,800	1,800	2,000
341	UTILITIES-GAS/ELECTRIC	3,416	4,500	4,500	4,500
346	INTERNET SERVICE	3,208	3,252	3,252	5,960
347	CELLULAR PHONE	812	1,000	1,000	1,000
357	SOFTWARE SERVICES	436	2,500	2,500	2,500
360	REP & MAINT SERVICES	-	5,000	5,000	12,000
	FACILITIES/CITY SHOP	10,702	19,052	19,052	28,960
430240 STREET DEPARTMENT					
110	SALARIES AND WAGES	345,102	411,123	203,915	456,679
120	OVERTIME	19,793	33,000	11,103	33,000
141	UNEMPLOYMENT INSURANCE	942	2,487	547	2,739
142	WORKERS' COMPENSATION	16,779	22,956	10,012	19,714
143	HEALTH INSURANCE	69,036	104,490	39,456	118,692
144	F.I.C.A.	23,020	28,038	13,408	30,881
145	P.E.R.S.	33,808	41,469	19,101	45,176
148	CLOTHING ALLOWANCE	6,887	8,100	3,884	8,400
151	MEDICARE	5,384	6,557	3,136	7,222
191	STATE PENSION EXPENSE	368	-	-	-
231	REP & MAINT SUPPLIES	13,177	14,000	14,000	17,000
232	REP & MAINT-VEHICLES	27,861	25,000	25,000	30,000
233	REP & MAINT - STREET MATE	844	5,000	1,000	5,000
236	FUEL/OIL/DIESEL	30,697	35,000	27,500	40,000
255	SAFETY & RISK MANAGEMENT	1,051	1,000	1,000	1,000
317	UTILITY LOCATE SERVICES	731	1,300	700	1,000
350	PROFESSIONAL SERVICES	-	-	-	4,500
361	REP & MAINT-GENERAL	536	5,000	5,000	5,000
362	REP & MAINT-VEHICLES	51,480	45,000	45,000	55,000
368	R&M-COMPUTER/OFFICE MACH	6,536	8,237	8,237	9,597
370	TRAVEL/LODGING/MEALS	81	750	500	1,000
380	TRAINING SERVICES	758	1,000	700	1,000
471	ASPHALT	12,839	10,000	3,000	10,000
940	CAPITAL OUTLAY	329,366	140,000	30,000	375,000
960	INFRASTRUCTURE/WATER/SEWE	-	682,657	500,000	431,657
976	VEHICLES	-	179,000	292,780	-
	STREET DEPARTMENT	997,075	1,811,164	1,258,980	1,709,257

2500 STREET MAINTENANCE

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
	490500 DEBT SERVICE PAYMENTS				
610	PRINCIPAL	79,248	28,761	28,761	29,238
620	INTEREST	17,438	13,647	13,647	10,389
	DEBT SERVICE PAYMENTS	96,685	42,408	42,408	39,627
	510331 OTHER UNALLOCATED COSTS				
511	CLAIMS PAID/DEDUCTIBLE	220	1,500	1,500	1,500
	OTHER UNALLOCATED COSTS	220	1,500	1,500	1,500
	521000 INTERFUND OP TRANSFERS				
392	ADMINISTRATIVE COST ALLOC	-	161,082	161,082	183,904
	INTERFUND OP TRANSFERS	-	161,082	161,082	183,904
	TOTAL EXPENDITURES	1,376,390	2,199,409	1,647,093	2,148,367
	NET REVENUE OVER/ (UNDER) EXPENDITURES	74,702	(425,182)	(90,727)	(94,614)



SELECTED BUDGET DETAILS

350 Professional Services		FY 24	FY 25	FY 26
		Actual	Budget	Recommended
Total		\$ 16,316	\$ 50,000	\$ 45,000
Safetrac	\$ 4,500			
On Call Civil	\$ 25,000			
Project Civil	\$ 15,500			



CAPITAL PROJECTS

Capital Projects	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total	\$ 329,366	\$ 1,001,657	\$ 806,657

Grader Plow Wing	\$ 16,000
Skit Steer Snow Blower	\$ 8,000
Materials Shelter	\$ 80,000
Street Shop Entry Pad	\$ 12,000
Cold Storage Improvements	\$ 3,500
Chip Spreader	\$ 45,000
6 Yard Dump Truck	\$ 200,000
Building Improvements	\$ 10,500
HB355 Perma-Zyme	\$ 401,657
2027 Downtown Project	\$ 30,000

Street Projects Funded by Gas Tax

HB355 Rapid Flashing	
Beacons	\$ 47,719
Underpass Upgrades	\$ 280,000
HB355 Perma-Zyme	\$ 85,500

Street Projects - Impact Fees

Trails & Active	
Transportation Improvements	\$ 20,000



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Administration	0.61	0.61	0.81
Superintendent	1	1	1
Lead	1	1	1
Maintenance II	3.75	4.75	5
Street Seasonals	3	0	0
TOTAL FTE	9.36	7.36	7.81





WATER DIVISION

The Public Works Department's Water Division ensures that City residents and businesses have access to potable drinking water. The division maintains 60 miles of water mains and operates 6 well sites, 3 booster stations, and 3 reservoirs throughout the city. The division also reads meters, repairs meters, installs water taps and processes utility billing. Water Quality is tested routinely to meet State Water Quality Standards. The Consumer Confidence Report can be viewed on the City's website. Three reservoirs store 3,090,000 gallons.

SUMMARY OF CHANGES FOR FY 2026

- Revenue:** The primary source of revenue for the Water Division is user charges. The current year budget recommends a rate increase to all users of not less than 4.22%. The estimated revenue provided in the budget reflects this rate increase along with trends in water usage over the past 10 years as well as an increase in the number of system users.
- Personnel:** Small changes to personnel are included in the FY 2026 budget. Public Works has requested an Operations Manager to be shared across all funds Public Works supports.
- Materials and Services:** Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.
- Capital:** Certain capital projects are recommended for FY 2026 as detailed herein.

5210 WATER

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
330000 INTERGOVERNMENTAL REVENUES					
331010	COMMUNITY DEV BLOCK GRANT	36,245	-	-	-
331182	DNRC GRANT	10,000	-	-	-
335050	STATE SHARE PENSION	10,067	-	-	-
	INTERGOVERNMENTAL REVENUES	56,312	-	-	-
340000 CHARGES FOR SERVICES					
342055	BAD DEBT RECOVERY	(12)	-	30	30
343021	METERED WATER SALES	2,051,547	2,071,065	2,092,718	2,151,228
343022	WATER TAPS	36,403	8,229	8,229	8,500
343024	SALE OF WATER MAT & SUPPL	27,594	15,000	15,000	15,000
343026	SYSTEM DEVELOPMENT FEE	108,631	70,875	75,000	75,000
343027	MISC. WATER REVENUES	24,422	15,000	40,000	25,000
	CHARGES FOR SERVICES	2,248,586	2,180,169	2,230,977	2,274,758
360000 MISCELLANEOUS REVENUES					
363010	SPECIAL ASSESSMENTS	1,942	-	1,155	-
363040	PEN & INT ON SPEC ASSESS	22	-	20	-
	MISCELLANEOUS REVENUES	1,964	-	1,175	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	44,970	15,000	35,000	40,000
	INVESTMENT EARNINGS	44,970	15,000	35,000	40,000
	TOTAL REVENUE	2,351,832	2,195,169	2,267,152	2,314,758

5210 WATER

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
802 WATER DEPARTMENT					
430510 WATER ADMINISTRATION					
110	SALARIES AND WAGES	58,491	73,849	73,849	97,768
120	OVERTIME	350	1,200	1,200	1,200
141	UNEMPLOYMENT INSURANCE	147	413	413	544
142	WORKERS' COMPENSATION	286	353	353	313
143	HEALTH INSURANCE	11,744	12,848	12,848	18,991
144	F.I.C.A.	3,374	4,653	4,653	6,136
145	P.E.R.S.	5,337	6,112	6,112	8,215
151	MEDICARE	789	1,088	1,088	1,435
191	STATE PENSION EXPENSE	15,177	-	-	-
210	OFFICE SUPPLIES	107,269	1,200	1,200	1,400
212	COMPUTER SUPPLIES	30	-	-	-
220	OPERATING SUPPLIES	98,743	1,000	1,000	2,500
224	JANITOR CONTRACT/SUPPLIES	2,415	1,800	1,800	2,000
331	LEGAL NOTICES	504	750	750	1,000
333	MEMBER/REGISTRATION FEES	1,676	1,500	1,500	1,500
346	INTERNET SERVICE	2,305	2,340	2,340	3,085
350	PROFESSIONAL SERVICES	69,144	25,000	25,000	30,000
357	SOFTWARE SERVICES	456	2,500	2,500	3,000
368	R&M-COMPUTER/OFFICE MACH	1,457	1,113	1,113	1,245
370	TRAVEL/LODGING/MEALS	584	1,500	1,500	1,500
380	TRAINING SERVICES	1,015	1,500	1,500	1,500
394	INTERFUND GOVERNMENTAL SU	5,548	17,400	17,400	18,300
510	LIABILITY INSURANCE	23,866	22,500	22,500	26,148
512	INSURANCE ON BUILDINGS	7,826	9,100	9,100	9,237
513	INS ON VEHICLES & EQUIP	1,767	1,700	1,700	1,938
535	LEASE AGREEMENTS	1,611	2,500	2,500	2,000
	WATER ADMINISTRATION	421,911	193,919	193,919	240,955
430515 WATER SERVICES					
110	SALARIES AND WAGES	242,860	393,585	393,585	399,999
120	OVERTIME	24,624	33,000	33,000	31,000
141	UNEMPLOYMENT INSURANCE	683	2,378	2,378	2,413
142	WORKERS' COMPENSATION	12,014	19,887	19,887	15,868
143	HEALTH INSURANCE	54,682	100,620	100,620	110,214
144	F.I.C.A.	16,782	26,808	26,808	27,206
145	P.E.R.S.	24,786	40,159	40,159	40,313
148	CLOTHING ALLOWANCE	4,500	7,800	7,800	7,800
151	MEDICARE	3,925	6,270	6,270	6,363
231	REP & MAINT SUPPLIES	14,229	15,000	15,000	15,000
232	REP & MAINT-VEHICLES	1,969	10,000	10,000	10,000
236	FUEL/OIL/DIESEL	15,098	18,000	18,000	18,000
237	MAIN/HYDRANT/WELL PARTS	28,786	50,000	50,000	55,000
238	METER PARTS	116,453	100,000	100,000	150,000
255	SAFETY & RISK MANAGEMENT	928	1,000	1,000	2,000
317	UTILITY LOCATE SERVICES	731	1,200	1,200	1,000
341	UTILITIES-GAS/ELECTRIC	174,034	200,000	200,000	210,000
347	CELLULAR PHONE	2,163	2,700	2,700	2,900
350	PROFESSIONAL SERVICES	30	-	-	5,000
355	WATER ANALYSIS & TREATMEN	14,409	25,000	25,000	27,500
361	REP & MAINT-GENERAL	8,648	10,000	10,000	33,000
362	REP & MAINT-VEHICLES	3,526	10,000	10,000	8,000
368	R&M-COMPUTER/OFFICE MACH	2,567	8,572	8,572	8,553
370	TRAVEL/LODGING/MEALS	257	1,000	1,000	1,000
380	TRAINING SERVICES	378	1,500	1,500	2,000
540	STATE FEE ASSESSMENTS	7,964	9,200	9,200	9,200
	WATER SERVICES	777,028	1,093,679	1,093,679	1,199,329

5210 WATER

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
430520 FACILITIES/CAPITAL OUTLAY					
220	OPERATING SUPPLIES	106	2,000	2,000	2,000
227	CAPITAL OUTLAY LESS THAN	6,061	5,000	5,000	15,000
341	UTILITIES-GAS/ELECTRIC	2,000	3,500	3,500	4,000
342	UTILITIES-WTR,SWR,GARB	-	2,000	2,000	-
361	REP & MAINT-GENERAL	11,474	7,500	7,500	7,500
940	CAPITAL OUTLAY	-	175,000	175,000	317,500
960	INFRASTRUCTURE/WATER/SEWE	-	735,000	285,000	1,310,090
995	WELL REHAB	-	75,000	75,000	-
	FACILITIES/CAPITAL OUTLAY	19,640	1,005,000	555,000	1,656,090
430570 CUSTOMER ACCTG/COLLECTION					
110	SALARIES AND WAGES	38,428	33,521	33,521	35,976
120	OVERTIME	407	1,250	1,250	1,250
141	UNEMPLOYMENT INSURANCE	97	191	191	205
142	WORKERS' COMPENSATION	87	77	77	54
143	HEALTH INSURANCE	11,458	10,320	10,320	11,304
144	F.I.C.A.	2,427	2,156	2,156	2,308
145	P.E.R.S.	3,536	3,189	3,189	3,376
151	MEDICARE	568	504	504	540
213	BILLING SUPPLIES	1,122	3,000	3,000	3,000
310	COMM/TRANS(POSTAGE)	7,215	10,000	10,000	10,000
357	SOFTWARE SERVICES	2,210	2,500	2,500	2,500
368	R&M-COMPUTER/OFFICE MACH	2,145	1,617	1,617	1,504
370	TRAVEL/LODGING/MEALS	1,475	1,500	1,500	1,500
380	TRAINING SERVICES	678	750	750	750
630	PAYING AGENT FEES/SER CHG	12,360	12,000	12,000	14,000
	CUSTOMER ACCTG/COLLECTION	84,213	82,575	82,575	88,267
510331 OTHER UNALLOCATED COSTS					
131	COMPENSATED ABSENCES	(1,935)	-	-	-
132	OTHER POST EMPLOYMENT BENEFITS	(9,833)	-	-	-
511	CLAIMS PAID/DEDUCTIBLE	-	1,500	-	1,500
830	DEPRECIATION	387,980	-	-	-
	OTHER UNALLOCATED COSTS	376,212	1,500	-	1,500
521000 INTERFUND OP TRANSFERS					
392	ADMINISTRATIVE COST ALLOC	-	206,734	206,734	217,047
	INTERFUND OP TRANSFERS	-	206,734	206,734	217,047
	TOTAL EXPENDITURES	1,679,003	2,583,407	2,131,907	3,403,188
	NET REVENUE OVER/ (UNDER) EXPENDITURES	672,829	(388,238)	135,245	(1,088,430)



SELECTED BUDGET DETAILS

350 Professional Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 69,174	\$ 25,000	\$ 35,000
Safetrac	\$ 5,000			
On Call Civil	\$ 25,000			
Project Civil	\$ 5,000			

370 Travel, Lodging, Meals		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 2,315	\$ 4,000	\$ 4,000
Travel	\$ 1,500			
Lodging	\$ 750			
Meals	\$ 250			
Utility Billing Training	\$ 1,500			

380 Training Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 2,071	\$ 3,750	\$ 4,250
Continuing Education	\$ 1,000			
Professional Development	\$ 1,750			
Safety	\$ 750			
Caselle Annual Conference	\$ 750			



CAPITAL PROJECTS

Capital Projects		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 32,722	\$ 985,000	\$ 1,627,590
Security Fencing	\$ 16,000			
Dump Truck	\$ 150,000			
Bulk Water Station	\$ 75,000			
Cold Storage Building				
Improvements	\$ 3,500			
Backup Generator for Well	\$ 73,000			
Montana Street Water				
Rehabilitation	\$ 45,000			
2027 Downtown CIP	\$ 30,000			
Tank Isolation Valve	\$ 250,000			
East Side Well	\$ 250,000			
Bennet Street Water Loop	\$ 735,090			



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Administration	1.08	1.08	1.38
Superintendent	0.5	0.5	0.5
Lead	1	1	1
Maintenance II - HE	1	1	1
Utility II	1	1	1
Maintenance II	3	3	3
Billing Clerk	1	0.67	0.67
TOTAL FTE	8.58	8.25	8.55





SEWER DIVISION

The Public Works Department's Sewer Division is responsible for maintaining 55 miles of sewer mains and 6 lift stations throughout town. The Division is funded through user fees generated by monthly billings into the Sewer Fund. The Division also operates the Water Reclamation Facility which treats an average of one million gallons of wastewater a day.

SUMMARY OF CHANGES FOR FY 2026

Revenue:	The primary source of revenue for the Sewer Division is user charges. The current year budget recommends a rate increase to all users of 4.22%. The estimated revenue provided in the budget reflects this rate increase along with trends in sewer usage over the past 10 years as well as an increase in the number of system users. For winter months, residential users are billed for sewer services based on actually water used. For Summer months they are billed an average of their winter usage. This methodology ensures users are not charged increased amount in the Summer when they are irrigating their lawn.
Personnel:	Small changes to personnel are included in the FY 2026 budget. Public Works has requested an Operations Manager to be shared across all funds Public Works supports.
Materials and Services:	Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.
Capital:	Certain minor capital projects and equipment are recommended for FY 2026.

5310 SEWER

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
330000 INTERGOVERNMENTAL REVENUES					
334200	DEPT OF COMMERCE GRANT	15,000	-	-	-
334990	ARPA INFRASTRUCTURE GRANTS	61,389	-	-	-
335050	STATE SHARE PENSION	15,869	-	-	-
	INTERGOVERNMENTAL REVENUES	92,258	-	-	-
340000 CHARGES FOR SERVICES					
342055	BAD DEBT RECOVERY	(12)	-	-	-
343031	SEWER SERVICE CHARGES	2,709,820	2,932,350	2,967,500	3,092,760
343032	SEWER TAPS	45,255	5,000	5,000	500
343036	MISC SEWER REVENUE	3,955	5,000	10,000	1,000
343038	SYSTEM DEVELOPMENT FEE	146,881	90,165	90,165	90,165
	CHARGES FOR SERVICES	2,905,899	3,032,515	3,072,665	3,184,425
360000 MISCELLANEOUS REVENUES					
363010	SPECIAL ASSESSMENTS	2,425	-	1,512	-
363040	PEN & INT ON SPEC ASSESS	51	-	-	-
	MISCELLANEOUS REVENUES	2,476	-	1,512	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	50,827	15,000	45,713	30,000
	INVESTMENT EARNINGS	50,827	15,000	45,713	30,000
	TOTAL REVENUE	3,051,459	3,047,515	3,119,890	3,214,425

5310 SEWER

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
803 SEWER DEPARTMENT					
430610 SEWER ADMINISTRATION					
110	SALARIES AND WAGES	202,820	67,216	67,216	91,952
120	OVERTIME	358	1,200	1,200	1,200
141	UNEMPLOYMENT INSURANCE	151	376	376	512
142	WORKERS' COMPENSATION	295	345	345	311
143	HEALTH INSURANCE	12,025	13,158	13,158	19,499
144	F.I.C.A.	3,467	4,242	4,242	5,775
145	P.E.R.S.	5,478	6,274	6,274	8,449
151	MEDICARE	811	992	992	1,351
191	STATE PENSION EXPENSE	104,194	-	-	-
210	OFFICE SUPPLIES	130,883	1,200	750	1,500
224	JANITOR CONTRACT/SUPPLIES	2,415	1,800	1,800	2,000
331	LEGAL NOTICES	36	500	200	750
346	INTERNET SERVICE	3,208	3,300	3,300	5,960
352	CONSULTANT SERVICES	8,991	20,000	35,000	28,200
357	SOFTWARE SERVICES	471	2,500	2,500	2,500
368	R&M-COMPUTER/OFFICE MACH	1,488	1,139	1,139	1,283
370	TRAVEL/LODGING/MEALS	497	-	-	-
394	INTERFUND GOVERNMENTAL SU	5,548	17,400	17,400	18,300
510	LIABILITY INSURANCE	33,080	30,550	30,781	33,158
512	INSURANCE ON BUILDINGS	52,834	60,800	60,797	62,530
513	INS ON VEHICLES & EQUIP	3,170	4,050	4,011	4,395
535	LEASE AGREEMENTS	1,434	2,500	2,500	2,000
	SEWER ADMINISTRATION	573,652	239,542	253,981	291,625
430620 FACILITIES					
220	OPERATING SUPPLIES	304	1,000	500	1,000
341	UTILITIES-GAS/ELECTRIC	2,000	3,500	3,500	4,000
347	CELLULAR PHONE	1,444	3,000	3,000	1,800
361	REP & MAINT-GENERAL	609	4,000	2,000	5,000
	FACILITIES	4,356	11,500	9,000	11,800
430625 SEWER SERVICES					
110	SALARIES AND WAGES	221,871	169,965	169,965	176,689
120	OVERTIME	21,433	18,500	18,500	18,500
141	UNEMPLOYMENT INSURANCE	615	1,053	1,053	1,090
142	WORKERS' COMPENSATION	10,850	9,719	9,719	7,844
143	HEALTH INSURANCE	50,374	38,700	38,700	42,390
144	F.I.C.A.	15,189	11,871	11,871	12,288
145	P.E.R.S.	22,332	17,557	17,557	17,976
148	CLOTHING ALLOWANCE	4,200	3,000	3,000	3,000
151	MEDICARE	3,552	2,776	2,776	2,784
223	MAINTENANCE CLOTHING	(518)	-	-	-
231	REP & MAINT SUPPLIES	7,868	10,000	10,000	10,000
232	REP & MAINT-VEHICLES	2,685	5,000	5,000	2,500
236	FUEL/OIL/DIESEL	7,041	12,500	7,000	8,000
237	MAIN/HYDRANT/WELL PARTS	26,735	25,000	15,000	25,000
255	SAFETY & RISK MANAGEMENT	645	750	750	750
317	UTILITY LOCATE SERVICES	731	1,200	1,200	1,000
344	UTILITIES-GAS/ELECTRIC	8,090	10,500	9,000	10,500
350	PROFESSIONAL SERVICES	-	-	-	1,800
361	REP & MAINT-GENERAL	8,040	10,000	8,000	8,000
362	REP & MAINT-VEHICLES	8,357	13,000	13,000	15,000
368	R&M-COMPUTER/OFFICE MACH	5,659	4,551	4,551	4,955
370	TRAVEL/LODGING/MEALS	373	750	750	750
380	TRAINING SERVICES	117	1,000	1,000	1,250
531	EQUIP RENTAL	4,262	5,000	2,000	4,000
983	MAINLINE REPLACEMENT	-	20,000	20,000	20,000
	SEWER SERVICES	430,500	392,392	370,392	396,066
430630 COLLECTION AND TRANSMISSION					
940	CAPITAL OUTLAY	-	45,000	606,337	45,500
960	INFRASTRUCTURE/WATER/SEWE	-	490,000	490,000	501,200
	COLLECTION AND TRANSMISSION	-	535,000	1,096,337	546,700

5310 SEWER

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
430640 SEWER TREATMENT PLANT					
110	SALARIES AND WAGES	270,753	287,504	287,504	298,578
120	OVERTIME	19,418	20,000	20,000	20,000
141	UNEMPLOYMENT INSURANCE	737	1,718	1,718	1,779
142	WORKERS' COMPENSATION	3,579	4,170	4,170	4,318
143	HEALTH INSURANCE	55,538	61,920	61,920	70,080
144	F.I.C.A.	17,731	19,363	19,363	20,049
145	P.E.R.S.	26,391	28,638	28,638	29,330
148	CLOTHING ALLOWANCE	4,800	4,800	4,800	4,800
151	MEDICARE	4,147	4,528	4,528	4,689
222	CHEMICALS	27,399	52,000	45,000	52,000
225	LABORATORY SUPPLIES	15,982	16,000	16,000	23,500
231	REP & MAINT SUPPLIES	36,540	40,000	40,000	45,000
232	REP & MAINT-VEHICLES	3,079	3,000	3,000	3,500
236	FUEL/OIL/DIESEL	1,409	3,500	3,500	5,500
255	SAFETY & RISK MANAGEMENT	1,939	2,100	2,100	2,500
334	SUBSCRIPTIONS/DUES	685	775	775	775
341	UTILITIES-GAS/ELECTRIC	230,738	220,000	200,000	230,000
343	UTILITIES-PHONES	1,059	900	900	1,000
350	PROFESSIONAL SERVICES	44,980	45,000	45,000	45,000
355	WATER ANALYSIS & TREATMEN	12,313	25,000	25,000	25,000
357	SOFTWARE SERVICES	5,402	5,500	5,500	5,500
361	REP & MAINT-GENERAL	53,573	60,000	90,000	70,000
362	REP & MAINT-VEHICLES	3,575	7,000	4,500	10,000
368	R&M-COMPUTER/OFFICE MACH	16,977	9,361	9,361	11,004
370	TRAVEL/LODGING/MEALS	36	1,000	1,000	1,000
380	TRAINING SERVICES	1,671	2,000	2,000	2,000
396	DISPOSAL FEES	55,480	50,000	50,000	12,000
540	STATE FEE ASSESSMENTS	2,450	1,000	1,000	4,000
924	BUILDING IMPROV	-	60,000	60,000	45,000
940	CAPITAL OUTLAY	-	-	-	145,000
947	COMPUTER HARDWARE	-	21,500	21,500	-
	SEWER TREATMENT PLANT	918,381	1,058,277	1,058,777	1,192,902
430670 CUSTOMER ACCTG/COLLECTION					
110	SALARIES AND WAGES	38,428	33,521	33,521	35,976
120	OVERTIME	407	1,250	1,250	1,250
141	UNEMPLOYMENT INSURANCE	97	191	191	205
142	WORKERS' COMPENSATION	87	77	77	54
143	HEALTH INSURANCE	11,458	10,320	10,320	11,304
144	F.I.C.A.	2,427	2,156	2,156	2,308
145	P.E.R.S.	3,536	3,189	3,189	3,376
151	MEDICARE	568	504	504	540
213	BILLING SUPPLIES	1,122	2,000	2,000	2,000
310	COMM/TRANS(POSTAGE)	7,215	10,000	10,000	10,000
357	SOFTWARE SERVICES	2,210	2,500	2,500	2,500
368	R&M-COMPUTER/OFFICE MACH	2,145	1,617	1,617	1,504
370	TRAVEL/LODGING/MEALS	1,475	1,500	1,500	1,500
380	TRAINING SERVICES	903	750	750	750
630	PAYING AGENT FEES/SER CHG	12,360	15,000	15,000	16,000
	CUSTOMER ACCTG/COLLECTION	84,438	84,575	84,575	89,267
490500 DEBT SERVICE PAYMENTS					
610	PRINCIPAL	-	481,145	481,145	491,460
620	INTEREST	303,898	285,218	285,218	207,732
630	PAYING AGENT FEES/SER CHG	-	400	400	400
	DEBT SERVICE PAYMENTS	303,898	766,763	766,763	699,592

5310 SEWER

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
	510331 OTHER UNALLOCATED COSTS				
131	COMPENSATED ABSENCES	(6,317)	-	-	-
132	OTHER POST EMPLOYMENT BENEFITS	14,393	-	-	-
511	CLAIMS PAID/DEDUCTIBLE	-	1,500	1,500	1,500
830	DEPRECIATION	1,311,141	-	-	-
	OTHER UNALLOCATED COSTS	1,319,217	1,500	1,500	1,500
	521000 INTERFUND OP TRANSFERS				
392	ADMINISTRATIVE COST ALLOC	-	234,298	234,298	217,047
	INTERFUND OP TRANSFERS	-	234,298	234,298	217,047
	TOTAL EXPENDITURES	3,634,442	3,323,847	3,875,623	3,446,499
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(582,982)	(276,332)	(755,733)	(232,074)



SELECTED BUDGET DETAILS

350 Professional Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 29,936	\$ 45,000	\$ 46,800
WRF Operation and Scada Su	\$ 25,000			
Project Civil	\$ 20,000			
SafeTrac	\$ 1,800			

352 Consultant Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 8,991	\$ 20,000	\$ 28,200
Smartcover	\$ 5,200			
On Call Civil	\$ 20,000			
Project Civil	\$ 3,000			

370 Travel, Lodging, Meals		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 2,380	\$ 32,500	\$ 32,500
Travel	\$ 750			
Lodging	\$ 750			
Meals	\$ 250			
Caselle Annual Conference	\$ 1,500			

380 Training Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 2,691	\$ 3,750	\$ 4,000
Continuing Education	\$ 1,250			
Professional Development	\$ 1,250			
Safety	\$ 750			
Caselle Annual Conference	\$ 750			



CAPITAL PROJECTS

Capital Projects		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 326,475	\$ 636,500	\$ 756,700
Mainline Replacements	\$	20,000		
Cold Storage Building Improvements	\$	3,500		
Replacement Sewer Pumps	\$	42,000		
Montana Street Sewer Rehab	\$	50,000		
2027 Downtown CIP	\$	30,000		
Crawford Lift Station				
SCADA	\$	20,000		
I & I Improvements	\$	401,200		
WRF Digester Roof	\$	45,000		
WRF Thickening Polymer				
Skid	\$	35,000		
WRF Digester Mixing Pump				
Overhaul	\$	20,000		
WRF Aerobic Digester				
Aeration Valve	\$	40,000		
WFR Sludge Disposal Refuse	\$	50,000		



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Administration	0.85	0.85	1.05
Superintendent	0.5	0.5	0.5
Lead	1	1	1
Maintenance II	1	1	1
WRF Chief Plant Operator	1	1	1
WRF Operators	3	3	3
Billing Clerk	1	0.67	0.67
TOTAL FTE	8.35	8.02	8.22



SOLID WASTE DIVISION

The Public Works Department's Solid Waste Division is responsible for the collection and processing of both residential and commercial waste. The Division manages both the green waste and recycling programs for the City through the Transfer Station.

SUMMARY OF CHANGES FOR FY 2026

Revenue: Solid Waste revenue is largely received from customer collections as well as income generated by those using our transfer station in and out of the limits of the City. No change to customer rates are proposed in the current year budget.

Personnel: One additional FTE is recommended for FY 2026 to assist in hauling solid waste from Livingston to Logan. Additionally, Public Works has requested an Operations Manager to be shared across all funds Public Works supports.

Materials and Services: In FY 2025 the City received a permit to begin self-hauling garbage to Logan Landfill in Gallatin County. Management expects to recognize a significant savings in the cost to dispose of waste generated within the City.

Capital: Several equipment acquisitions are recommended for FY 2026 outlined in the following pages.

5410 SOLID WASTE

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
330000 INTERGOVERNMENTAL REVENUES					
335050	STATE SHARE PENSION	15,112	-	-	-
	INTERGOVERNMENTAL REVENUES	15,112	-	-	-
340000 CHARGES FOR SERVICES					
342055	BAD DEBT RECOVERY	(12)	-	-	-
343041	GARBAGE COLLECTION CHARGE	1,887,434	1,980,845	1,990,470	1,990,470
343046	TRANSFER STATION REVENUE	757,978	800,400	750,000	750,000
343047	RECYCLING REVENUES	140,356	139,700	141,316	141,000
343048	COUNTY COLLECTION REVENUE	7,551	5,000	11,000	10,000
	CHARGES FOR SERVICES	2,793,307	2,925,945	2,892,786	2,891,470
360000 MISCELLANEOUS REVENUES					
360000	MISCELLANEOUS REVENUE	2	-	22,405	-
363010	SPECIAL ASSESSMENTS	2,236	-	1,805	-
363040	PEN & INT ON SPEC ASSESS	19	-	30	-
	MISCELLANEOUS REVENUES	2,257	-	24,240	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	25,038	10,000	15,000	15,000
	INVESTMENT EARNINGS	25,038	10,000	15,000	15,000
380000 OTHER FINANCING SOURCES					
382030	GAIN ON SALE OF FIXED ASSETS	-	-	30,000	-
	OTHER FINANCING SOURCES	-	-	30,000	-
	TOTAL REVENUE	2,835,714	2,935,945	2,962,026	2,906,470

5410 SOLID WASTE

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
804 SOLID WASTE SERVICES					
430810 SOLID WASTE ADMINISTRATION					
110	SALARIES AND WAGES	191,806	54,852	54,852	73,866
120	OVERTIME	304	1,200	1,200	1,200
141	UNEMPLOYMENT INSURANCE	123	308	308	413
142	WORKERS' COMPENSATION	234	273	273	243
143	HEALTH INSURANCE	10,062	10,991	10,991	15,939
144	F.I.C.A.	2,815	3,475	3,475	4,654
145	P.E.R.S.	4,488	5,140	5,140	6,808
151	MEDICARE	659	813	813	1,088
191	STATE PENSION EXPENSE	23,905	-	-	-
210	OFFICE SUPPLIES	99,806	1,500	1,500	1,600
352	CONSULTANT SERVICES	104	25,000	25,000	5,000
357	SOFTWARE SERVICES	491	1,500	1,500	750
368	R&M-COMPUTER/OFFICE MACH	5,508	3,952	3,952	1,160
370	TRAVEL/LODGING/MEALS	350	-	-	-
510	LIABILITY INSURANCE	31,817	30,200	30,200	30,264
512	INSURANCE ON BUILDINGS	2,498	2,900	2,900	2,945
513	INS ON VEHICLES & EQUIP	5,915	6,450	6,450	10,570
	SOLID WASTE ADMINISTRATION	380,884	148,554	148,554	156,500
430820 FACILITIES					
220	OPERATING SUPPLIES	158	1,250	1,250	1,400
224	JANITOR CONTRACT/SUPPLIES	2,259	1,800	1,800	1,500
341	UTILITIES-GAS/ELECTRIC	19,491	24,000	24,000	24,000
346	INTERNET SERVICE	5,917	5,991	5,991	24,855
347	CELLULAR PHONE	1,827	1,800	1,800	2,000
361	REP & MAINT-GENERAL	846	7,000	7,000	12,000
540	STATE FEE ASSESSMENTS	1,520	2,000	2,000	2,000
	FACILITIES	32,018	43,841	43,841	67,755
430830 COLLECTION/MAINTENANCE					
110	SALARIES AND WAGES	435,627	397,784	397,784	486,416
120	OVERTIME	35,690	38,000	38,000	32,000
141	UNEMPLOYMENT INSURANCE	1,215	2,474	2,474	2,939
142	WORKERS' COMPENSATION	19,409	20,790	20,790	19,299
143	HEALTH INSURANCE	101,142	110,682	110,682	133,952
144	F.I.C.A.	30,188	27,893	27,893	33,128
145	P.E.R.S.	43,995	41,254	41,254	48,462
148	CLOTHING ALLOWANCE	14,903	14,100	14,100	15,900
151	MEDICARE	7,060	6,523	6,523	7,748
224	JANITOR CONTRACT/SUPPLIES	156	-	-	-
231	REP & MAINT SUPPLIES	61,754	70,000	70,000	70,000
232	REP & MAINT-VEHICLES	12,185	10,000	10,000	10,000
236	FUEL/OIL/DIESEL	48,676	50,000	50,000	100,000
255	SAFETY & RISK MANAGEMENT	499	1,000	1,000	1,000
350	PROFESSIONAL SERVICES	-	-	-	4,000
361	REP & MAINT-GENERAL	20,326	15,000	15,000	15,000
362	REP & MAINT-VEHICLES	84,902	40,000	40,000	55,000
368	R&M-COMPUTER/OFFICE MACH	6,659	10,248	10,248	10,803
370	TRAVEL/LODGING/MEALS	366	1,000	2,000	1,000
380	TRAINING SERVICES	551	1,000	1,000	1,000
531	EQUIP RENTAL	-	-	-	-
	COLLECTION/MAINTENANCE	925,304	857,748	858,748	1,047,647
430835 CAPITAL OUTLAY					
901	GARBAGE TRUCKS	-	393,000	1,068,758	207,500
940	CAPITAL OUTLAY	-	37,250	37,250	33,500
	CAPITAL OUTLAY	-	430,250	1,106,008	241,000
430840 DISPOSAL					
388	RECYCLING FEES	52,276	50,000	50,000	60,000
396	DISPOSAL FEES	848,312	968,730	968,730	440,000
	DISPOSAL	900,587	1,018,730	1,018,730	500,000

5410 SOLID WASTE

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
430870 CUSTOMER ACCTG/COLLECTION					
110	SALARIES AND WAGES	39,483	33,521	33,521	35,976
120	OVERTIME	415	2,500	2,500	1,250
141	UNEMPLOYMENT INSURANCE	100	198	198	205
142	WORKERS' COMPENSATION	90	80	80	54
143	HEALTH INSURANCE	11,770	10,320	10,320	11,304
144	F.I.C.A.	2,493	2,233	2,233	2,308
145	P.E.R.S.	3,633	3,303	3,303	3,376
151	MEDICARE	583	522	522	540
213	BILLING SUPPLIES	1,300	2,000	2,000	3,600
214	SCALE STATION SUPPLIES	1,321	1,500	1,500	1,500
310	COMM/TRANS(POSTAGE)	6,874	10,000	10,000	12,000
357	SOFTWARE SERVICES	3,356	5,500	3,492	2,667
368	R&M-COMPUTER/OFFICE MACH	4,545	1,617	1,617	1,504
370	TRAVEL/LODGING/MEALS	595	1,500	1,000	1,500
380	TRAINING SERVICES	303	750	750	750
630	PAYING AGENT FEES/SER CHG	12,360	12,000	14,000	14,000
CUSTOMER ACCTG/COLLECTION		89,222	87,544	87,036	92,534
510331 OTHER UNALLOCATED COSTS					
131	COMPENSATED ABSENCES	(41,813)	-	-	-
132	OTHER POST EMPLOYMENT BENEFITS	3,384	-	-	-
511	CLAIMS PAID/DEDUCTIBLE	4,500	1,500	1,500	1,500
830	DEPRECIATION	180,680	-	-	-
OTHER UNALLOCATED COSTS		146,751	1,500	1,500	1,500
521000 INTERFUND OP TRANSFERS					
392	ADMINISTRATIVE COST ALLOC	-	243,776	243,776	256,253
INTERFUND OP TRANSFERS		-	243,776	243,776	256,253
TOTAL EXPENDITURES		2,474,765	2,831,943	3,508,193	2,363,189
NET REVENUE OVER/ (UNDER) EXPENDITURES		360,949	104,002	(546,167)	543,281



SELECTED BUDGET DETAILS

350 Professional Service		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ -	\$ -	\$ 4,000
Safetrac	\$ 4,000			

352 Consultant Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 104	\$ 25,000	\$ 5,000
On Call Consultant	\$ 5,000			

370 Travel, Lodging, Meals		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 1,312	\$ 2,500	\$ 2,500
Travel	\$ 250			
Lodging	\$ 500			
Meals	\$ 250			
Caselle Annual Conference	\$ 1,500			

380 Training Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 854	\$ 1,750	\$ 1,750
Professional Development	\$ 250			
Safety	\$ 750			
Caselle Annual Conference	\$ 750			



CAPITAL PROJECTS

Capital Projects	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total	\$ 60,954	\$ 430,250	\$ 241,000
Walking Floor Trailer	\$ 147,500		
Pickup	\$ 60,000		
Roll-off Containers	\$ 33,500		



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Administration	0.71	0.71	1.01
Superintendent	1	1	1
Lead	1	1	1
Short Haul Driver	0	0	1
Maintenance II	3.5	3.5	3
Maintenance Technician	1	1	1
Transfer Station Attendant	0.9	0.9	1
Billing Clerk	1	1	0.66
TOTAL FTE	9.11	9.11	9.67





AMBULANCE SERVICES

Livingston Fire and Rescue provides both Fire and Ambulance services to the City of Livingston and Park County. The department employs 20 full-time personnel and 27 part-time reserves.

SUMMARY OF CHANGES FOR FY 2026

- Revenue:** Ambulance services are funded with a combination of patient fees as well as tax revenue. Park County contributes additional revenue to support ambulance as it is a County-wide service.
- Personnel:** It is recommended in FY 2026 to add 4 full-time Firefighter I/EMTs. This will be accomplished by utilizing Reserves only for Ambulance response in an effort to alleviate pressure on the General Fund; this position will be shared and partially funded by the General Fund.
- Materials and Services:** Minor adjustments to certain operating accounts are recommended for FY 2026 as presented.
- Capital:** Several equipment acquisitions are recommended for FY 2026.

5510 AMBULANCE

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	50,592	52,400	52,244	65,298
311021	MOBILE HOME TAXES	48	44	44	62
311022	PERSONAL PROPERTY TAXES	190	25	25	245
312000	PEN & INT ON DELINQ TAXES	124	150	150	150
	TAXES/ASSESSMENTS	50,954	52,619	52,463	65,755
330000 INTERGOVERNMENTAL REVENUES					
331144	COMMUNITY PARAMEDIC GRANT	104,428	-	-	-
335050	STATE SHARE PENSION	262,140	302,140	302,140	308,433
	INTERGOVERNMENTAL REVENUES	366,568	302,140	302,140	308,433
340000 CHARGES FOR SERVICES					
342055	BAD DEBT RECOVERY	25,744	7,500	12,000	12,000
343000	AMBULANCE SERVICES	1,043,828	1,329,000	1,120,168	1,120,168
343005	OTHER AMBULANCE SERVICES	14,400	-	76,900	75,000
343010	AMBULANCE COUNTY CONTRIB	1,090,592	900,000	1,100,000	1,100,000
	CHARGES FOR SERVICES	2,174,564	2,236,500	2,309,068	2,307,168
360000 MISCELLANEOUS REVENUES					
365000	CONTRIBUTED AND DONATED	64,881	-	-	-
	MISCELLANEOUS REVENUES	64,881	-	-	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	19,354	10,000	15,000	15,000
	INVESTMENT EARNINGS	19,354	10,000	15,000	15,000
	TOTAL REVENUE	2,676,322	2,601,259	2,678,671	2,696,356

5510 AMBULANCE

EXPENDITURE				
442 AMBULANCE SERVICES				
420402 RESERVE AMB/FIREFIGHTERS				
110 SALARIES AND WAGES	143,830	199,147	145,000	50,000
112 TRANSFER INCENTIVE PAYS	22,325	32,000	30,000	32,000
114 NON-EMERGENCY CALL BACK	2,286	5,000	3,000	-
116 TRANSFER TIME	8,980	11,500	5,500	11,500
120 OVERTIME	13,758	10,000	15,000	-
141 UNEMPLOYMENT INSURANCE	477	1,417	475	514
142 WORKERS' COMPENSATION	10,814	16,796	12,000	4,126
144 F.I.C.A.	7,155	15,974	7,500	5,797
147 FIRE PENSION	5,499	5,725	7,600	5,725
148 CLOTHING ALLOWANCE	1,424	1,500	1,500	2,500
151 MEDICARE	2,768	3,736	2,800	1,356
370 TRAVEL/LODGING/MEALS	201	-	5,100	2,000
380 TRAINING SERVICES	-	4,000	4,000	4,000
RESERVE AMB/FIREFIGHTERS	219,517	306,795	239,475	119,518
420730 AMBULANCE OPERATING ACCT				
110 SALARIES AND WAGES	692,017	618,977	590,000	751,197
112 TRANSFER INCENTIVE PAYS	56,550	100,000	125,000	100,000
113 EMERGENCY CALL-BACK	31,140	48,800	40,000	48,800
114 NON-EMERGENCY CALL BACK	61,744	55,000	115,000	55,000
115 HOLIDAY CALL-BACK	3,204	5,750	7,000	5,750
116 TRANSFER TIME	49,015	95,000	66,500	65,000
120 OVERTIME	21,742	13,500	37,000	13,500
141 UNEMPLOYMENT INSURANCE	2,338	5,154	2,700	5,881
142 WORKERS' COMPENSATION	45,617	60,462	5,400	46,669
143 HEALTH INSURANCE	138,240	152,250	140,000	203,277
144 F.I.C.A.	9	651	308	793
145 P.E.R.S.	-	963	445	1,160
147 FIRE PENSION	106,780	154,357	110,000	180,289
148 CLOTHING ALLOWANCE	783	-	3,000	3,000
151 MEDICARE	11,772	12,883	14,000	15,504
191 STATE PENSION EXPENSE	268,028	302,140	302,140	308,433
210 OFFICE SUPPLIES	1,180	3,000	1,000	3,000
220 OPERATING SUPPLIES	95,298	20,000	10,000	30,000
231 REP & MAINT SUPPLIES	2,414	3,000	3,000	3,000
232 REP & MAINT-VEHICLES	13,841	15,000	20,000	20,000
235 PATIENT SUPPLIES	47,710	44,000	44,000	50,000
236 FUEL/OIL/DIESEL	31,272	35,000	20,000	35,000
310 COMM/TRANS(POSTAGE)	90	200	200	200
320 PRINTING/DUPLICATING	485	600	100	250
334 SUBSCRIPTIONS/DUES	-	250	250	250
347 CELLULAR PHONE	6,175	5,000	5,000	5,000
350 PROFESSIONAL SERVICES	98,214	185,740	75,000	220,000
360 REP & MAINT SERVICES	289	4,600	500	1,000
368 R&M-COMPUTER/OFFICE MACH	24,469	41,005	41,005	61,398
370 TRAVEL/LODGING/MEALS	931	2,500	2,500	2,500
380 TRAINING SERVICES	1,782	10,000	5,000	20,000
510 LIABILITY INSURANCE	57,845	56,300	53,201	61,114
513 INS ON VEHICLES & EQUIP	2,703	6,200	6,156	6,094
811 BAD DEBT EXPENSE	2,655	-	-	-
940 CAPITAL OUTLAY	-	55,500	55,500	62,950
976 VEHICLES	-	350,000	356,227	-
AMBULANCE OPERATING ACCT	1,876,333	2,463,782	2,257,132	2,386,009
510200 JUDGMENT AND LOSSES				
814 SETTLEMENT	117,000	-	-	-
JUDGMENT AND LOSSES	117,000	-	-	-

5510 AMBULANCE

EXPENDITURE				
510331 OTHER UNALLOCATED COSTS				
131 COMPENSATED ABSENCES	8,779	-	-	-
132 OTHER POST EMPLOYMENT BENEFITS	(1,619)	-	-	-
511 CLAIMS PAID/DEDUCTIBLE	1,500	1,500	-	1,500
830 DEPRECIATION	283,234	-	-	-
OTHER UNALLOCATED COSTS	291,894	1,500	-	1,500
521000 INTERFUND OP TRANSFERS				
392 ADMINISTRATIVE COST ALLOC	-	206,734	206,734	245,987
INTERFUND OP TRANSFERS	-	206,734	206,734	245,987
TOTAL EXPENDITURES	2,504,745	2,978,811	2,703,341	2,753,014
NET REVENUE OVER/ (UNDER) EXPENDITURES	171,578	(377,552)	(24,670)	(56,658)



SELECTED BUDGET DETAILS

350 Professional Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 98,214	\$ 185,740	\$ 220,000
Medical Director	\$ 15,000			
Ambulance Billing Service	\$ 105,000			
Mobile Crisis Response	\$ 100,000			
380 Training Services		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 1,782	\$ 14,000	\$ 24,000
Tuition Reimbursement	\$ 15,000			
Technical Rescue Options	\$ 9,000			



CAPITAL PROJECTS

Capital Projects		FY 24 Actual	FY 25 Budget	FY 26 Recommended
Total		\$ 450,615	\$ 405,500	\$ 62,950
Video Laryngoscope	\$	8,000		
Rescue 1 Cargo Box	\$	8,000		
EMS Medication Cooler (2)	\$	10,000		
Ventilators	\$	34,000		
Station Bay Lights - LED	\$	2,950		



STAFFING SUMMARY

Position	FY 24 Actual	FY 25 Budget	FY 26 Recommended
Fire Chief	0.5	0.5	0.5
Battalion Chief	1	1	1
Shift Captains	1.5	2	2
Engineer 1	5.5	1.5	1.5
Firefighter II	0	1.5	1.5
Firefighter I	0	1.5	3.5
Community Paramedic	0	1	1
Administrative Assistant	0	0.25	0.25
Reserve Firefighters*	27	27	27
TOTAL FTE	8.5	9.25	11.25

* Reserves are not guaranteed hours and are therefore excluded from the FTE Total





2190 COMPREHENSIVE LIABILITY

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
310000 TAXES/ASSESSMENTS					
311021	MOBILE HOME TAXES	4	-	-	-
312000	PEN & INT ON DELINQ TAXES	2	-	-	-
	TAXES/ASSESSMENTS	6	-	-	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	365	-	205	-
	INVESTMENT EARNINGS	365	-	205	-
	TOTAL REVENUE	371	-	205	-

2190 COMPREHENSIVE LIABILITY

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
460 NON-DEPARTMENTAL					
	521000 INTERFUND OP TRANSFERS				
821	TRANSFER TO OTHER FUNDS	-	-	22,306	-
	INTERFUND OP TRANSFERS	-	-	22,306	-
	TOTAL EXPENDITURES	-	-	22,306	-
	NET REVENUE OVER/ (UNDER) EXPENDITURES	371	-	(22,101)	-

2220 LIBRARY

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	133,480	137,894	137,894	140,804
311021	MOBILE HOME TAXES	123	180	180	184
311022	PERSONAL PROPERTY TAXES	482	982	982	1,003
312000	PEN & INT ON DELINQ TAXES	375	154	154	157
	TAXES/ASSESSMENTS	134,461	139,210	139,210	142,148
330000 INTERGOVERNMENTAL REVENUES					
334060	STATE ASSISTANCE TO	10,754	10,754	10,754	10,800
335050	STATE SHARE PENSION	349	-	-	420
338010	COUNTY CONTRIBUTIONS	684,400	563,046	563,046	574,926
	INTERGOVERNMENTAL REVENUES	695,504	573,800	573,800	586,146
340000 CHARGES FOR SERVICES					
346070	LIBRARY FEES (NOT FINES)	5,404	4,700	4,700	4,000
	CHARGES FOR SERVICES	5,404	4,700	4,700	4,000
350000 FINES AND FORFEITURES					
353000	LIBRARY FINES	46	-	-	500
	FINES AND FORFEITURES	46	-	-	500
360000 MISCELLANEOUS REVENUES					
365000	CONTRIBUTED AND DONATED	2,392	500	500	1,000
	MISCELLANEOUS REVENUES	2,392	500	500	1,000
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	11,108	800	800	800
	INVESTMENT EARNINGS	11,108	800	800	800
	TOTAL REVENUE	848,914	719,010	719,010	734,594

2220 LIBRARY

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
501 LIBRARY SERVICES					
460100 LIBRARY SERVICES					
110	SALARIES AND WAGES	388,074	417,196	417,196	418,788
120	OVERTIME	935	1,000	1,000	1,000
141	UNEMPLOYMENT INSURANCE	901	2,289	2,289	2,303
142	WORKERS' COMPENSATION	2,703	3,000	3,000	4,458
143	HEALTH INSURANCE	86,624	117,648	117,648	127,170
144	F.I.C.A.	21,923	25,804	25,804	25,965
145	P.E.R.S.	31,679	38,003	38,003	37,824
151	MEDICARE	5,127	6,035	6,035	6,072
191	STATE PENSION EXPENSE	349	417	417	420
210	OFFICE SUPPLIES	28,679	4,552	4,552	3,458
212	COMPUTER SUPPLIES	3,918	2,000	2,000	2,000
224	JANITOR CONTRACT/SUPPLIES	36,059	35,600	35,600	3,000
227	CAPITAL OUTLAY LESS THAN	31,828	32,000	32,000	30,000
236	FUEL/OIL/DIESEL	2,530	2,870	2,870	1,141
310	COMM/TRANS(POSTAGE)	1,798	2,058	2,058	1,020
333	MEMBER/REGISTRATION FEES	627	750	750	2,240
334	SUBSCRIPTIONS/DUES	100	100	100	116
341	UTILITIES-GAS/ELECTRIC	11,971	15,750	15,750	16,000
342	UTILITIES-WTR,SWR,GARB	3,259	3,751	3,751	4,000
343	UTILITIES-PHONES	659	600	600	600
346	INTERNET SERVICE	8,261	5,100	5,100	10,245
347	CELLULAR PHONE	362	270	270	300
350	PROFESSIONAL SERVICES	41,567	40,547	40,547	65,468
357	SOFTWARE SERVICES	-	-	-	160
359	PROMOTIONAL ADVERTISING	-	2,000	2,000	2,000
360	REP & MAINT SERVICES	4,169	35,000	35,000	35,000
362	REP & MAINT-VEHICLES	1,347	300	300	500
368	R&M-COMPUTER/OFFICE MACH	1,591	-	-	-
370	TRAVEL/LODGING/MEALS	-	700	700	700
380	TRAINING SERVICES	470	700	700	700
510	LIABILITY INSURANCE	3,100	3,960	3,960	4,059
512	INSURANCE ON BUILDINGS	6,307	6,748	6,748	6,917
513	INS ON VEHICLES & EQUIP	1,595	1,707	1,707	1,750
940	CAPITAL OUTLAY	-	35,000	35,000	-
946	COMPUTER SOFTWARE	-	1,050	1,050	-
LIBRARY SERVICES		728,512	844,505	844,505	815,374
521000 INTERFUND OP TRANSFERS					
392	ADMINISTRATIVE COST ALLOC	-	51,445	51,445	57,879
INTERFUND OP TRANSFERS		-	51,445	51,445	57,879
TOTAL EXPENDITURES		728,512	895,950	895,950	873,253
NET REVENUE OVER/ (UNDER) EXPENDITURES		120,402	(176,940)	(176,940)	(138,659)

2260 EMERGENCY-DISASTER

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
310000 TAXES/ASSESSMENTS					
312000	PEN & INT ON DELINQ TAXES	(33)	-	-	-
	TAXES/ASSESSMENTS	(33)	-	-	-
330000 INTERGOVERNMENTAL REVENUES					
331110	FEDERAL DISASTER AID	9,622	528,048	-	-
	INTERGOVERNMENTAL REVENUES	9,622	528,048	-	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	1,198	-	-	-
	INVESTMENT EARNINGS	1,198	-	-	-
TOTAL REVENUE		10,786	528,048	-	-

2260 EMERGENCY-DISASTER

EXPENDITURE				
460 NON-DEPARTMENTAL				
510331 OTHER UNALLOCATED COSTS				
800 OTHER OBJECTS	1,539	528,048	-	-
940 CAPITAL OUTLAY	9,238	-	-	-
OTHER UNALLOCATED COSTS	10,778	528,048	-	-
TOTAL EXPENDITURES	10,778	528,048	-	-
NET REVENUE OVER/ (UNDER) EXPENDITURES	9	-	-	-

2310 TIF - DOWNTOWN

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	920,196	932,386	1,028,700	1,050,406
311022	PERSONAL PROPERTY TAXES	2,574	6,500	2,500	2,500
312000	PEN & INT ON DELINQ TAXES	3,478	5,000	3,000	3,500
	TAXES/ASSESSMENTS	926,248	943,886	1,034,200	1,056,406
330000 INTERGOVERNMENTAL REVENUES					
335230	STATE ENTITLEMENT FUNDS	51,799	53,141	53,141	53,141
	INTERGOVERNMENTAL REVENUES	51,799	53,141	53,141	53,141
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	26,857	16,000	20,000	20,000
	INVESTMENT EARNINGS	26,857	16,000	20,000	20,000
	TOTAL REVENUE	1,004,904	1,013,027	1,107,341	1,129,547

2310 TIF - DOWNTOWN

EXPENDITURES				
400 NON-DEPARTMENTAL				
470300 ECONOMIC DEVELOPMENT				
350 PROFESSIONAL SERVICES	45,671	15,000	15,000	22,500
740 GRANT EXPENDITURES	107,964	250,000	130,000	1,000,000
824 OUTSIDE ENTITY SUPPORT	-	30,000	65,000	73,000
940 CAPITAL OUTLAY	-	1,340,000	340,000	1,028,000
ECONOMIC DEVELOPMENT	153,635	1,635,000	550,000	2,123,500
490500 DEBT SERVICE PAYMENTS				
610 PRINCIPAL	107,072	105,000	105,000	110,000
620 INTEREST	55,103	54,025	54,025	50,875
630 PAYING AGENT FEES/SER CHG	400	400	400	400
DEBT SERVICE PAYMENTS	162,575	159,425	159,425	161,275
TOTAL EXPENDITURES	316,210	1,794,425	709,425	2,284,775
NET REVENUE OVER/ (UNDER) EXPENDITURES	688,694	(781,398)	397,916	(1,155,228)

2372 PERMISSIVE HEALTH INS

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	625,598	716,285	719,667	902,135
311021	MOBILE HOME TAXES	496	834	834	716
311022	PERSONAL PROPERTY TAXES	2,296	4,286	4,286	3,310
312000	PEN & INT ON DELINQ TAXES	1,533	500	500	500
	TAXES/ASSESSMENTS	629,923	721,905	725,287	906,661
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	5,032	600	2,000	2,000
	INVESTMENT EARNINGS	5,032	600	2,000	2,000
	TOTAL REVENUE	634,955	722,505	727,287	908,661

2372 PERMISSIVE HEALTH INS

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURES					
400 NON-DEPARTMENTAL					
	521000 INTERFUND OP TRANSFERS				
	821 TRANSFER TO OTHER FUNDS	680,215	722,505	727,287	906,161
	INTERFUND OP TRANSFERS	680,215	722,505	727,287	906,161
	TOTAL EXPENDITURES	680,215	722,505	727,287	906,161
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(45,260)	-	-	2,500

2397 CDBG REVOLVING LOAN FUND

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	14,082	3,500	20,000	20,000
373010	INTEREST CDBG LOAN	6,458	300	8,500	8,500
INVESTMENT EARNINGS		20,540	3,800	28,500	28,500
TOTAL REVENUE		20,540	3,800	28,500	28,500

2397 CDBG REVOLVING LOAN FUND

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURES					
400 NON-DEPARTMENTAL					
470320 GRANTS/ECONOMIC DEVELP					
411	SPECIAL PROJECTS CDBG	8,990	14,000	14,000	14,000
	GRANTS/ECONOMIC DEVELP	8,990	14,000	14,000	14,000
TOTAL EXPENDITURES		8,990	14,000	14,000	14,000
NET REVENUE OVER/ (UNDER) EXPENDITURES		11,550	(10,200)	14,500	14,500

2399 IMPACT FEES

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
340000 CHARGES FOR SERVICES					
341072	POLICE IMPACT FEES	9,720	3,250	3,250	9,855
341073	FIRE/EMS IMPACT FEE	89,093	29,837	29,837	90,244
341074	PARKS/RECREATION IMPACT	32,248	31,255	31,255	69,020
341075	TRANSPORTATION IMPACT	240,229	59,968	59,968	188,923
	CHARGES FOR SERVICES	371,290	124,310	124,310	358,042
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	22,908	10,000	20,000	15,000
	INVESTMENT EARNINGS	22,908	10,000	20,000	15,000
	TOTAL REVENUE	394,198	134,310	144,310	373,042

2399 IMPACT FEES

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURES					
<u>431 LAW ENFORCEMENT</u>					
	420100 OPERATING ACCOUNT				
	940 CAPITAL OUTLAY	-	23,342	5,400	28,487
	OPERATING ACCOUNT	-	23,342	5,400	28,487
<u>441 FIRE</u>					
	420400 OPERATING ACCOUNT				
	940 CAPITAL OUTLAY	-	273,357	-	370,907
	OPERATING ACCOUNT	-	273,357	-	370,907
<u>451 STREET DEPARTMENT</u>					
	430240 STREET DEPARTMENT				
	960 INFRASTRUCTURE/WATER/SEWE	-	135,000	20,000	1,129,246
	976 VEHICLES	-	-	-	-
	STREET DEPARTMENT	-	135,000	20,000	1,129,246
<u>453 PARKS DEPARTMENT</u>					
	460430 PARKS OPERATING				
	940 CAPITAL OUTLAY	10,280	175,000	155,150	217,034
	PARKS OPERATING	10,280	175,000	155,150	217,034
	TOTAL EXPENDITURES	10,280	606,699	180,550	1,745,674
	NET REVENUE OVER/ (UNDER) EXPENDITURES	383,917	(472,389)	(36,240)	(1,372,632)

2400 LIGHT MAINTENANCE

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
360000 MISCELLANEOUS REVENUES					
363010	SPECIAL ASSESSMENTS	100,472	99,993	100,000	100,000
363040	PEN & INT ON SPEC ASSESS	313	300	300	-
	MISCELLANEOUS REVENUES	100,784	100,293	100,300	100,000
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	2,499	1,000	1,500	1,500
	INVESTMENT EARNINGS	2,499	1,000	1,500	1,500
	TOTAL REVENUE	103,283	101,293	101,800	101,500

2400 LIGHT MAINTENANCE

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
400 NON-DEPARTMENTAL					
420100 OPERATING ACCOUNT					
231	REP & MAINT SUPPLIES	13,482	30,000	10,000	30,000
340	UTILITY/STREET LIGHTS	55,923	65,000	51,159	65,000
361	REP & MAINT-GENERAL	1,403	5,000	1,000	5,000
362	REP & MAINT-VEHICLES	-	1,000	-	5,000
960	INFRASTRUCTURE/WATER/SEWER/STR	-	65,000	100,000	25,000
OPERATING ACCOUNT		70,808	166,000	162,159	130,000
TOTAL EXPENDITURES		70,808	166,000	162,159	130,000
NET REVENUE OVER/ (UNDER) EXPENDITURES		32,475	(64,707)	(60,359)	(28,500)

2650 BUSINESS IMPROVEMENT DIST

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
360000 MISCELLANEOUS REVENUES					
363010	SPECIAL ASSESSMENTS	42,348	44,250	43,944	44,250
363040	PEN & INT ON SPEC ASSESS	118	150	150	150
	MISCELLANEOUS REVENUES	42,467	44,400	44,094	44,400
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	174	100	200	200
	INVESTMENT EARNINGS	174	100	200	200
	TOTAL REVENUE	42,641	44,500	44,294	44,600

2650 BUSINESS IMPROVEMENT DIST

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
400 NON-DEPARTMENTAL					
	470100 ECONOMIC DEVELOPMENT				
350	PROFESSIONAL SERVICES	50,297	44,430	44,430	60,892
	ECONOMIC DEVELOPMENT	50,297	44,430	44,430	60,892
	TOTAL EXPENDITURES	50,297	44,430	44,430	60,892
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(7,657)	70	(136)	(16,292)

2700 PARK IMPROVEMENT

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	1,110	500	1,000	1,000
	INVESTMENT EARNINGS	1,110	500	1,000	1,000
	TOTAL REVENUE	1,110	500	1,000	1,000

2700 PARK IMPROVEMENT

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURES					
400 NON-DEPARTMENTAL					
	460430 PARKS OPERATING				
350	PROFESSIONAL SERVICES	-	-	4,683	-
800	OTHER OBJECTS	-	67,405	-	64,582
	PARKS OPERATING	-	67,405	4,683	64,582
	TOTAL EXPENDITURES	-	67,405	4,683	64,582
	NET REVENUE OVER/ (UNDER) EXPENDITURES	1,110	(66,905)	(3,683)	(63,582)

2750 LE JOINT EQUIPMENT

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	7	-	-	-
	INVESTMENT EARNINGS	7	-	-	-
	TOTAL REVENUE	7	-	-	-

2750 LE JOINT EQUIPMENT

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURES					
431 LAW ENFORCEMENT					
	420180 OTHER LAW ENFORCEMENT ACTIVITIES				
220	OPERATING SUPPLIES	-	-	420	
	OTHER LAW ENFORCEMENT ACTIVITIES	-	-	420	-
	TOTAL EXPENDITURES	-	-	420	-
	NET REVENUE OVER/ (UNDER) EXPENDITURES	7	-	420	-

2820 GAS TAX

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
330000 INTERGOVERNMENTAL REVENUES					
335040	GAS TAX APPORTIONMENT	346,006	385,000	397,614	395,000
335041	GAS TAX - BARSAA	1,129,957	-	-	-
	INTERGOVERNMENTAL REVENUES	1,475,963	385,000	397,614	395,000
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	25,088	10,000	20,000	20,000
	INVESTMENT EARNINGS	25,088	10,000	20,000	20,000
	TOTAL REVENUE	1,501,050	395,000	417,614	415,000

2820 GAS TAX

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
510 GAS TAX					
	430240 STREET DEPARTMENT				
241	SIGNS	25,072	25,000	25,000	25,000
450	SAND/ICE SLICER	15,856	25,000	25,000	25,000
451	GRAVEL	14,185	30,000	30,000	35,000
452	OTHER STREET MATERIALS	511	-	-	10,000
471	ASPHALT	25,685	40,000	40,000	40,000
472	CHIP SEAL	65,846	60,000	60,000	40,000
474	PAINT & HEAT TAPE	10,713	50,000	50,000	50,000
475	DUST OIL	-	10,000	10,000	15,000
476	FLOW FILL	811	10,000	10,000	10,000
477	CHIPS FOR CHIP SEAL	17,860	20,000	20,000	25,000
960	INFRASTRUCTURE/WATER/SEWE	-	606,500	606,500	413,219
	STREET DEPARTMENT	176,539	876,500	876,500	688,219
	TOTAL EXPENDITURES	176,539	876,500	876,500	688,219
	NET REVENUE OVER/ (UNDER) EXPENDITURES	1,324,511	(481,500)	(458,886)	(273,219)

2850 911 PROGRAM

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
330000 INTERGOVERNMENTAL REVENUES					
335080	911 EMERGENCY NUMBER	-	-	-	129,000
	INTERGOVERNMENTAL REVENUES	-	-	-	129,000
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	-	-	-	1,000
	INVESTMENT EARNINGS	-	-	-	1,000
	TOTAL REVENUE	-	-	-	130,000

2850 911 PROGRAM

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURES					
432 DISPATCH SERVICES					
420750 CENTRAL EMERGENCY DISPATCH					
220	OPERATING SUPPLIES	-	-	-	750
341	UTILITIES-GAS/ELECTRIC	-	-	-	3,500
343	UTILITIES-PHONES	-	-	-	87,000
357	SOFTWARE SERVICES	-	-	-	15,000
360	REP & MAINT SERVICES	-	-	-	20,000
	CENTRAL EMERGENCY DISPATCH	-	-	-	126,250
	TOTAL EXPENDITURES	-	-	-	126,250
	NET REVENUE OVER/ (UNDER) EXPENDITURES	-	-	-	3,750

2991 AMERICAN RESCUE PLAN

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	1,760	-	-	-
	INVESTMENT EARNINGS	1,760	-	-	-
	TOTAL REVENUE	1,760	-	-	-

2991 AMERICAN RESCUE PLAN

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
460 NON-DEPARTMENTAL					
410130 CITY COMMISSION					
740	GRANT EXPENDITURES	-	106,387	-	106,387
	CITY COMMISSION	-	106,387	-	106,387
	TOTAL EXPENDITURES	-	106,387	-	106,387
	NET REVENUE OVER/ (UNDER) EXPENDITURES	1,760	(106,387)	-	(106,387)





DEBT SERVICE FUNDS

LIVINGSTON
MONTANA

3002 2016 FIRE TRUCK GOB

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	44,325	39,134	39,041	57,141
311021	MOBILE HOME TAXES	45	48	48	58
311022	PERSONAL PROPERTY TAXES	160	234	234	206
312000	PEN & INT ON DELINQ TAXES	131	100	100	100
	TAXES/ASSESSMENTS	44,661	39,516	39,423	57,505
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	469	200	500	500
	INVESTMENT EARNINGS	469	200	500	500
380000 OTHER FINANCING SOURCES					
383000	INTERFUND OPERAT TRANSFER	-	-	5,633	-
	OTHER FINANCING SOURCES	-	-	5,633	-
	TOTAL REVENUE	45,130	39,716	45,556	58,005

3002 2016 FIRE TRUCK GOB

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
470 DEBT SERVICE					
	490100 GEN OBLIGATION BONDS				
610	PRINCIPAL	31,775	35,000	35,000	35,000
620	INTEREST	16,444	17,544	17,544	16,757
630	PAYING AGENT FEES/SER CHG	400	400	400	400
	GEN OBLIGATION BONDS	48,619	52,944	52,944	52,157
	TOTAL EXPENDITURES	48,619	52,944	52,944	52,157
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(3,489)	(13,228)	(7,388)	5,848

3003 2000 FIRE TRUCK GOB

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
310000 TAXES/ASSESSMENTS					
311021	MOBILE HOME TAXES	1	-	-	-
312000	PEN & INT ON DELINQ TAXES	0	-	-	-
	TAXES/ASSESSMENTS	1	-	-	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	93	-	-	-
	INVESTMENT EARNINGS	93	-	-	-
	TOTAL REVENUE	94	-	-	-

3003 2000 FIRE TRUCK GOB

EXPENDITURE				
470 DEBT SERVICE				
521000 INTERFUND OP TRANSFERS				
821 TRANSFER TO OTHER FUNDS	-	-	5,633	-
INTERFUND OP TRANSFERS	-	-	5,633	-
TOTAL EXPENDITURES	-	-	5,633	-
NET REVENUE OVER/ (UNDER) EXPENDITURES	94	-	(5,633)	-

3200 WEST END TIF

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	181,965	179,755	179,483	-
311022	PERSONAL PROPERTY TAXES	31,421	40,000	40,000	-
	TAXES/ASSESSMENTS	213,387	219,755	219,483	-
330000 INTERGOVERNMENTAL REVENUES					
335230	STATE ENTITLEMENT FUNDS	20,862	20,861	20,861	-
	INTERGOVERNMENTAL REVENUES	20,862	20,861	20,861	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	3,569	1,500	3,000	500
	INVESTMENT EARNINGS	3,569	1,500	3,000	500
	TOTAL REVENUE	237,817	242,116	243,344	500

3200 WEST END TIF

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
400 NON-DEPARTMENTAL					
	430520 FACILITIES/CAPITAL OUTLAY				
361	REP & MAINT-GENERAL	-	495,828	228,031	275,265
	FACILITIES/CAPITAL OUTLAY	-	495,828	228,031	275,265
	490200 REVENUE BONDS				
610	PRINCIPAL	71,000	72,000	72,000	-
620	INTEREST	4,706	2,025	2,025	-
	REVENUE BONDS	75,706	74,025	74,025	-
	TOTAL EXPENDITURES	75,706	569,853	302,056	275,265
	NET REVENUE OVER/ (UNDER) EXPENDITURES	162,111	(327,737)	(58,712)	(274,765)

3400 SID REVOLVING

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	1,125	1,500	3,000	3,000
	INVESTMENT EARNINGS	1,125	1,500	3,000	3,000
380000 OTHER FINANCING SOURCES					
383000	INTERFUND OPERAT TRANSFER	-	-	38,729	-
	OTHER FINANCING SOURCES	-	-	38,729	-
	TOTAL REVENUE	1,125	1,500	41,729	3,000

3400 SID REVOLVING

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
470 DEBT SERVICE					
	521000 INTERFUND OP TRANSFERS				
822	TRANSFER TO GENERAL FUND	-	-	-	-
	INTERFUND OP TRANSFERS	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-
	NET REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,125</u>	<u>1,500</u>	<u>41,729</u>	<u>3,000</u>

3550 SID 179

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
360000 MISCELLANEOUS REVENUES					
363020	BOND INT & PRINC ASSESSME	29,679	2,933	2,933	-
	MISCELLANEOUS REVENUES	29,679	2,933	2,933	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	573	-	-	-
	INVESTMENT EARNINGS	573	-	-	-
	TOTAL REVENUE	30,251	2,933	2,933	-

3550 SID 179

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
470 DEBT SERVICE					
	490300 SPEC IMPROVEMENT BONDS				
610	PRINCIPAL	31,000	33,000	33,000	-
620	INTEREST	2,119	938	938	-
	SPEC IMPROVEMENT BONDS	33,119	33,938	33,938	-
	TOTAL EXPENDITURES	33,119	33,938	33,938	-
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(2,867)	(31,005)	(31,005)	-

3600 SID 181

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
360000 MISCELLANEOUS REVENUES					
363020	BOND INT & PRINC ASSESSME	55,993	58,418	56,394	58,419
363040	PEN & INT ON SPEC ASSESS	77	-	60	50
	MISCELLANEOUS REVENUES	56,070	58,418	56,454	58,469
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	283	100	200	-
	INVESTMENT EARNINGS	283	100	200	-
380000 OTHER FINANCING SOURCES					
383000	INTERFUND OPERAT TRANSFER	-	-	-	-
	OTHER FINANCING SOURCES	-	-	-	-
	TOTAL REVENUE	56,353	58,518	56,654	58,469

3600 SID 181

EXPENDITURE				
470 DEBT SERVICE				
490300 SPEC IMPROVEMENT BONDS				
610 PRINCIPAL	34,075	34,846	34,846	35,635
620 INTEREST	18,933	18,162	18,162	17,373
SPEC IMPROVEMENT BONDS	53,008	53,008	53,008	53,008
TOTAL EXPENDITURES	53,008	53,008	53,008	53,008
NET REVENUE OVER/ (UNDER) EXPENDITURES	3,345	5,510	3,646	5,461

3955 SID 180

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
370000	INVESTMENT EARNINGS				
371010	INTEREST & DIVIDEND	83	-	60	-
	INVESTMENT EARNINGS	83	-	60	-
	TOTAL REVENUE	83	-	60	-

3955 SID 180

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
470 DEBT SERVICE					
	521000 INTERFUND OP TRANSFERS				
821	TRANSFER TO OTHER FUNDS	-	-	5,067	-
	INTERFUND OP TRANSFERS	-	-	5,067	-
	TOTAL EXPENDITURES	-	-	5,067	-
	NET REVENUE OVER/ (UNDER) EXPENDITURES	83	-	(5,007)	-





CAPITAL PROJECT FUNDS

LIVINGSTON

M O N T A N A

4010 CAPITAL IMPROVEMENT

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
	370000 INVESTMENT EARNINGS				
371010	INTEREST & DIVIDEND	2,002	1,500	2,000	2,000
	INVESTMENT EARNINGS	2,002	1,500	2,000	2,000
	TOTAL REVENUE	2,002	1,500	2,000	2,000

4010 CAPITAL IMPROVEMENT

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
460 NON-DEPARTMENTAL					
411810 CAPITAL IMPROVEMENTS					
940 CAPITAL OUTLAY		-	122,464	-	125,316
CAPITAL IMPROVEMENTS		-	122,464	-	125,316
TOTAL EXPENDITURES		-	122,464	-	125,316
NET REVENUE OVER/ (UNDER) EXPENDITURES		2,002	(120,964)	2,000	(123,316)

4020 LIBRARY CAPITAL

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
	370000 INVESTMENT EARNINGS				
371010	INTEREST & DIVIDEND	428	100	500	500
	INVESTMENT EARNINGS	428	100	500	500
	TOTAL REVENUE	428	100	500	500

4020 LIBRARY CAPITAL

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
501 LIBRARY SERVICES					
	460180 LIBRARY EXTENSION				
940	CAPITAL OUTLAY	-	26,015	-	26,955
	LIBRARY EXTENSION	-	26,015	-	26,955
	TOTAL EXPENDITURES	-	26,015	-	26,955
	NET REVENUE OVER/ (UNDER) EXPENDITURES	428	26,115	500	27,455

4099 RAILROAD CROSSING

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	9	-	-	-
	INVESTMENT EARNINGS	9	-	-	-
	TOTAL REVENUE	9	-	-	-

4099 RAILROAD CROSSING

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
400 NON-DEPARTMENTAL					
	490500 DEBT SERVICE PAYMENTS				
	610 PRINCIPAL	-	-	-	-
	620 INTEREST	-	-	-	-
	DEBT SERVICE PAYMENTS	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-
	NET REVENUE OVER/ (UNDER) EXPENDITURES	9	-	-	-

4205 REGIONAL SEWER

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
330000 INTERGOVERNMENTAL REVENUES					
331992	AMERICAN RESCUE PLAN FUNDS	2,586	-	-	-
	INTERGOVERNMENTAL REVENUES	2,586	-	-	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	(825)	-	-	-
	INVESTMENT EARNINGS	(825)	-	-	-
	TOTAL REVENUE	1,761	-	-	-

4205 REGIONAL SEWER

EXPENDITURE				
400 NON-DEPARTMENTAL				
430630 COLLECTION AND TRANSMISSION				
350 PROFESSIONAL SERVICES	711	-	-	-
960 INFRASTRUCTURE/WATER/SEWER	863,779	-	-	-
COLLECTION AND TRANSMISSION	864,490	-	-	-
TOTAL EXPENDITURES	864,490	-	-	-
NET REVENUE OVER/ (UNDER) EXPENDITURES	(862,729)	-	-	-





PERMANENT FUNDS

LIVINGSTON

MONTANA

8010 PERPETUAL CEMETERY

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
REVENUE					
340000 CHARGES FOR SERVICES					
343320	SALE OF CEMETERY PLOTS	2,563	3,500	3,500	3,500
	CHARGES FOR SERVICES	2,563	3,500	3,500	3,500
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	4,330	3,500	3,500	10,441
	INVESTMENT EARNINGS	4,330	3,500	3,500	10,441
	TOTAL REVENUE	6,893	7,000	7,000	13,941

8010 PERPETUAL CEMETERY

Account	Account Name	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
EXPENDITURE					
400 NON-DEPARTMENTAL					
	521000 INTERFUND OP TRANSFERS				
	822 TRANSFER TO GENERAL FUND	4,300	3,500	3,500	10,441
	INTERFUND OP TRANSFERS	4,300	3,500	3,500	10,441
	TOTAL EXPENDITURES	4,300	3,500	3,500	10,441
	NET REVENUE OVER/ (UNDER) EXPENDITURES	2,593	3,500	3,500	3,500





5-YEAR CAPITAL IMPROVEMENTS

The following page present the capital needs for the City over the next 5 years. City staff works to include all anticipated projects, however, it is not unusual for unanticipated capital needs to arise. Capital has historically been paid for with cash on hand, however, the increasing costs of equipment and infrastructure projects will continue to make this more difficult going into the future.

There are several capital expenditures identified in which a funding source has not yet been identified. Options include general obligation or revenue bonds, along with grant proceeds. Staff will continue to look for creative ways to fund these critical expenditures.

5 Year Capital Projects Summary						
Project Name	2026	2027	2028	2029	2030	Unbudgeted/ Other
Tables and Chairs	5,000	7,275	7,480			
Gym Floor Resurfacing			36,000			
Impact-Resistant Gym Wall Padding	10,000					
Outdoor Portable Pickleball Equipment		6,220				
Utility Terrain Vehicle		17,500				
Volleyball Net System	10,000					
Vehicle Radio Replacement	5,500	11,000	5,800	11,600	6,000	
Tasers	15,500	15,500	15,500	15,500	15,500	
Handheld Radios	13,700	13,700	13,700	13,700	13,700	
Ballistic Gear	10,000	5,000	5,000			
Cellbrite		21,000				
Secure Vehicle Storage		100,000				
Patrol Vehicle	55,000	150,000	80,000	150,000	80,000	
Patrol Vehicle	25,000					
Fit Test Machine	11,000					
Drone		15,000				
Station Bay Lights - LED	5,900					
FireStation Signage						16,000
Turnout Gear	21,000	21,000	21,000	21,000	21,000	
Thermal Imaging Camera	1,500					
Hose Replacement	8,000	8,000	8,000	8,000	8,000	
Paratech Struts & Airbag	11,000	5,400				
Motorola APX Portable Radios		15,500	15,500	15,500	15,500	
Station Recliners	6,000					
Station Remodel	95,000					
Gear Dryer	15,000					
Video Laryngoscope	8,000					
Motorola Portable Radios		4,500	4,500			
Rescue 1 Cargo Box	8,000					
EMS Medication Coolers	10,000					
Ventilators	34,000					
Base Station					900,000	
Motorola Radios	50,000					
NICE Recorder	5,000					
SAR Remodel		80,000				
2027 Downtown CIP	95,000	3,075,000				
Cold Storage Building Improvements	10,500					
Montana Street Sewer Rehabilitation	50,000		850,000			
Montana Street Stormwater Main	30,000		575,000			
Montana Street Water Rehabilitation	45,000		925,000			
Trails & Active Transportation Improvements	20,000	50,000	200,000	150,000		
Water Plant Park Picnic Shelter		30,000				
Snow Plow for 1-Ton Dump		10,500				
Scag Mower with Clamshell Attachment	30,000					
Mini Excavator			60,000			
Mars Park Playground Equipment		50,000	50,000			
Band Shell Stage Repair	10,000					
Miles Park Fence	12,000		12,000			
Tennis Court Resurfacing		11,000	24,000			
Skate Park Maintenance	6,000		6,000			
Tracked Skid Steer		73,000				
Spare Street Lights	25,000			25,000		
Grader Plow Wing	16,000					
Small Vibratory Roller		35,000				
Skid Steer Snow Blower	8,000					
Materials Shelter	80,000					
Rotary Snow Blower			165,000			
HB355 Projects - Perma-Zyme & RRFB	534,876	56,569				

5 Year Capital Projects Summary						
Project Name	2026	2027	2028	2029	2030	Unbudgeted/ Other
Street Shop Entry Pad	12,000					
Chip Spreader	45,000					
Underpass Upgrades	280,000					
6 Yard Dump Truck	200,000					
Large Vibratory Roller		94,000				
Street Shop Building Improvements	10,500					
Street Sander		20,000				
Regional Water Extension						5,921,000
West Side Water Loop		400,000				
Reservoir Inspection					20,000	
Tank Isolation Valve	250,000					
1/2 Ton Hybrid Pickup		65,000				
Security Fencing	16,000	17,000	17,000			
Dump Truck	150,000					
East Side Well	250,000	2,700,000	120,000			
Bulk Water Station	75,000					
Pickup Snow Plow		12,000				
Backup Generator for Well	73,000	760,000	79,000			
Bennet Street Water Loop	735,090					
One Month Sewer Mains Replacement		200,000	400,000			
WRF Thickening Polymer Skid	35,000					
WRF Digester Mixing Pump Overhaul	20,000					
WRF Redundance SBR Basin Mixer		23,000				
WRF Headworks Auger Rebuild		23,500				
WRF Digester Roof	45,000					
Replacement Sewer Pumps	42,000	25,000	36,000			
WRF Drying Beds		110,000				
Crawford Lift Station SCADA	20,000					
Centennial Lift Station		40,000	550,000			
WRF Aerobic Digester Aeration Valve	40,000					
WFR Sludge Disposal Refuse Trailer	50,000					
Main & B Street Sewer Main Replacement		195,000				
I & I Improvements	401,200					
Walking Floor Trailer	147,500					
Garbage Truck					400,000	
Roll-off Truck			170,000			
Pickup - 1 ton	60,000					
Shop Addition						100,000
Roll-off Containers	33,500	22,500	20,000	22,500	20,000	
Composting Facility			650,000			
Asphalt Paving		75,000				
Railroad Crossing				160,000		
Stormwater Disposal Facility		50,000				
B Street StormCeptor				130,000		
2nd Street StormCeptor		650,000				
IT Project - Backup appliance & host upgrades	50,000					
TOTAL CAPITAL PROJECTS	4,452,266	9,369,664	5,121,480	722,800	1,499,700	6,037,000

City of Livingston
Capital Request Form

Project Name	Civic Center Table/Chair Replacement	Scheduled Start	2026
Department/Division	Recreation	Scheduled Completion	2028
Requestor	Maggie Tarr	Departmental Priority	III
Account Number	1000-409-460442-924	Departmental Ranking	3

Project Description and Location:

The Recreation Department proposes a **3-year phased replacement of aging tables and chairs** used at the **Livingston Civic Center**. This plan will allow for a **gradual replacement of worn and outdated event furniture**, ensuring continued functionality for **recreational programming, community events, and facility rentals**.

Project Justification and Relationship to City Goals and Master Plans:

The Livingston Civic Center hosts a **variety of programs, meetings, and events**, making high-quality tables and chairs essential for **community engagement and facility rentals**. Many of the current tables and chairs are **aged, worn, and increasingly difficult to maintain**, impacting the overall usability of the facility.

Key benefits of this investment include:

- **Improved safety and durability:** Reduces risk of **structural failure, tipping hazards, and broken furniture** that could cause injuries.
- **Enhanced event hosting capabilities:** High-quality replacements will improve **seating and setup for recreation programs, banquets, and special events**.
- **Phased cost management:** Spreading purchases over **three years** minimizes **budget strain** while addressing the urgent need for upgrades.
- **Increased facility revenue potential:** Upgraded tables and chairs enhance **rental appeal**, supporting revenue generation through **private events, meetings, and community functions**.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Lifetime Table/Chair Replacement (12 Tables/ 96 Chairs per year)	3,390	6,200	6,355			15,945
Table Cart (1 per year)	450	475	500			1,425
Chair Cart (2, then 1 per year)	1,160	600	625			2,385
Total:	5,000	7,275	7,480			19,755

Funding Sources (please list)

Building Improvement	5,000	7,275	7,480			19,755
Total:	5,000	7,275	7,480			19,755

Operating Budget Impact:

The new tables and chairs will **reduce ongoing maintenance and repair costs**, ensuring **long-term savings**. The phased replacement approach will **spread financial impact over three years**, while improving **facility usability and rental potential**.

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)	

City of Livingston
Capital Request Form

Project Name	Civic Center Floor	Scheduled Start	2028
Department/Division	Recreation	Scheduled Completion	2028
Requestor	Maggie Tarr	Departmental Priority	I
Account Number	1000-409-460442-924	Departmental Ranking	1

Project Description and Location:

The Recreation Department requests funding to **resand and resurface the hardwood gym floor** at the **Livingston Civic Center**. The floor has not been fully resanded in **15 years**, leading to **wear, surface deterioration, and safety concerns**. This project will include:

Complete sanding down to bare wood

Application of new sealant and finish

Repainting of game lines

Final surfacing for protection and longevity

Project Justification and Relationship to City Goals and Master Plans:

The Livingston Civic Center gym floor is a **high-traffic surface** used for **basketball, volleyball, recreation programs, and community events**. Over time, the **finish has worn down, impacting traction, safety, and aesthetics**.

Key benefits of this investment include:

Improved player safety: A properly resurfaced floor provides **better traction and shock absorption**, reducing injury risk.

Enhanced usability: A **smooth, properly maintained surface** extends the life of the floor and supports continued use for leagues, open play, and tournaments.

Preserving a major city asset: Hardwood gym floors require **resurfacing every 10–15 years** to **prevent deeper structural damage**. Delaying the project further could lead to **costlier repairs or replacement**.

Supporting community engagement: A high-quality gym floor benefits **youth and adult sports leagues, fitness classes, and special events**, increasing participation and facility rentals.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Gym Floor Resurfacing			\$36,000			\$36,000
Total:			\$36,000			\$36,000

Funding Sources (please list)

Building Improvement			\$36,000			\$36,000
Total:			\$36,000			\$36,000

Operating Budget Impact:

A newly resurfaced floor will **reduce long-term maintenance costs** by preventing **premature damage and the need for extensive repairs**. Regular sweeping, mopping, and annual refinishing will be incorporated into the **existing maintenance budget**.

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)	

City of Livingston
Capital Request Form

Project Name	Impact-Resistant Gym Wall Padding	Scheduled Start	2026
Department/Division	Recreation	Scheduled Completion	2026
Requestor	Maggie Tarr	Departmental Priority	I
Account Number	1000-409-460442-924	Departmental Ranking	1

Project Description and Location:

The Recreation Department requests funding for the **installation of 6-foot-high, fire-rated, impact-resistant gym wall padding** at the **Livingston Civic Center**. The padding will **cover 120 feet of wall** and feature a **1-inch lip at the top and bottom** for secure mounting.

Project Justification and Relationship to City Goals and Master Plans:

This project is essential for **enhancing safety, reducing liability risks, and improving the usability of the Civic Center gymnasium**. The existing gym walls pose a **potential injury risk** for participants in **basketball, volleyball, and other recreational activities**.

Key benefits of this investment include:

- **Increased player safety:** Reduces impact injuries by providing a **protective, cushioned surface** along the gym walls.
- **Compliance with safety standards:** Fire-rated, impact-resistant padding meets **industry and safety regulations**, ensuring a secure recreation space.
- **Multi-use facility improvements:** Enhances the gym for **youth and adult leagues, open play, tournaments, and community events**.
- **Durability and cost-effectiveness:** The high-quality padding ensures **long-term use**, reducing maintenance and replacement costs over time.

Project Costs/Year	2026	2027	2028	2029	2029	Total
Gym Wall Padding	10,000					10,000
Total:	10,000					10,000

Funding Sources (please list)

Building Improvement	10,000					10,000
Total:						10,000

Operating Budget Impact:

Minimal ongoing maintenance required. The wall padding will provide **long-term protection for both participants and facility walls, reducing future repair costs** related to wall damage or injury claims. Routine inspections and occasional cleaning will be managed within the **existing recreation facility maintenance budget**.

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)	

City of Livingston
Capital Request Form

Project Name	Outdoor Portable Pickleball Equipment for Rentals	Scheduled Start	2026
Department/Division	Recreation	Scheduled Completion	2026
Requestor	Maggie Tarr	Departmental Priority	II
Account Number	1000-409-460449-940	Departmental Ranking	2

Project Description and Location:

The Parks and Recreation Department is requesting funding for **ten (10) outdoor portable pickleball nets, forty (40) paddles, and outdoor pickleballs** to be made available for **rentals of temporary outdoor pickleball courts** at various city parks and public spaces.

Project Justification and Relationship to City Goals and Master Plans:

This project supports the City's **commitment to expanding recreational opportunities and meeting the growing demand for pickleball** as identified in the **Parks and Recreation Master Plan**.

Key benefits include:

- **Expanding accessibility:** Allows more residents to participate in pickleball without the need for personal equipment.
- **Supporting community recreation programs:** Equipment will be used for **drop-in play, leagues, and special events**.
- **Flexibility and portability:** Portable nets enable the creation of **temporary pickleball courts** on tennis courts, parking lots, and other multi-use spaces.
- **Potential revenue generation:** Rental fees for equipment could help **offset maintenance costs and support future recreation investments**.

This investment aligns with **Livingston's Parks and Recreation Master Plan** by **providing cost-effective ways to support active recreation and community engagement**.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Pickleball Nets		4,000				4,000
Pickleball Paddles		2,000				2,000
Pickleballs		720				720
Total:		\$6,220				6,220

Funding Sources (please list)

Rec Capital Overlay		6,220				6,220
Total:		6,220				6,220

Operating Budget Impact:

Minimal long-term impact.

- **Low maintenance:** Regular inspections and replacements of nets, paddles, and balls as needed.
- **Potential revenue source:** Rental fees could help **offset replacement costs and support ongoing recreation programs**.

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)	

City of Livingston
Capital Request Form

Project Name	Utility Terrain Vehicle	Scheduled Start	2026
Department/Division	Public Works / Recreation	Scheduled Completion	2026
Requestor	Maggie Tarr / Mike Skaggs	Departmental Priority	II
Account Number		Departmental Ranking	2

Project Description and Location:

The Parks and Recreation Department is requesting the purchase of a **shared Utility Terrain Vehicle (UTV) side-by-side** to **support recreational programming and parks maintenance**. This vehicle will be used across **multiple park sites**, assisting with **event setup, trail maintenance, facility upkeep, and transporting supplies and staff efficiently**.

Project Justification and Relationship to City Goals and Master Plans:

This project aligns with the City's commitment to expanding recreational opportunities and maintaining high-quality park facilities. Currently, staff rely on limited access to existing vehicles, leading to delays and inefficiencies in park maintenance and event operations.

Key benefits of this investment include:

- Enhanced efficiency for recreation programming: The UTV will allow staff to quickly set up and break down for events, improving responsiveness during sports leagues, outdoor programs, and community gatherings.
- Improved park maintenance operations: Allows for transporting tools, debris, and materials across large park spaces, increasing productivity.
- Safer and more effective trail maintenance: Enables staff to navigate trails and remote park areas for inspections, repairs, and upkeep.
- Cost savings and longevity: A dedicated UTV reduces reliance on personal vehicles and heavy trucks, lowering fuel costs and maintenance expenses.

Project Costs/Year	2026	2027	2028	2029	2029	Total
		\$17,500				\$17,500
Total:		\$17,500				\$17,500

Funding Sources (please list)

1000-409-460449-940		\$8,750				\$8,750
1000-455-430950-940		\$8,750				\$8,750
Total:		\$17,500				\$17,500

Operating Budget Impact:

The Parks and Recreation Department is requesting the purchase of a shared Utility Terrain Vehicle (UTV) side-by-side to support recreational programming and parks maintenance. This vehicle will be used across multiple park sites, assisting with event setup, trail maintenance, facility upkeep, and transporting supplies and staff efficiently.

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)	

City of Livingston
Capital Request Form

Project Name	Volleyball Net System	Scheduled Start	2026
Department/Division	Recreation	Scheduled Completion	2026
Requestor	Maggie Tarr	Departmental Priority	I
Account Number	1000-409-460449-940	Departmental Ranking	I

Project Description and Location:

The Recreation Department requests the purchase of a portable volleyball net system for indoor and outdoor use. The selected system, T-Base Portable Net Volleyball System, will provide flexibility for recreational leagues, open play, and community programs. The system will be used at the Livingston Recreation & Civic Center.

Project Justification and Relationship to City Goals and Master Plans:

This project aligns with the City's goals of expanding recreational opportunities and promoting active lifestyles. The portable system will allow for additional volleyball programming without requiring permanent infrastructure modifications. It enhances accessibility for youth and adult leagues, drop-in play, and special events. Investing in a high-quality, portable system ensures long-term cost-effectiveness while maximizing community use. Our current system has been extended beyond its lifespan and we are unable to continue running volleyball programming without a new system.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Volleyball Net System	10,000					10,000
Total:	10,000					10,000

Funding Sources (please list)

General Fund	10,000					10,000
Total:	10,000					10,000

Operating Budget Impact:

Minimal impact expected. The system will require occasional maintenance, such as tension adjustments and minor repairs, but overall costs will be low. Storage and transport considerations will be managed within existing operations.

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)	

Capital Request Form

Project Name	Replace vehicle radios	Scheduled Start	July 2025
Department/Division	Police	Scheduled Completion	July 2031
Requestor	Hard	Departmental Priority	I
Account Number	1000.431.420100.940	Departmental Ranking	1

Project Description and Location:

Replace portable radio for police vehicle.

Project Justification and Relationship to City Goals and Master Plans:

Most of the radios in the vehicle are over 20 years old. They are moved from the vehicles that are moved out of service to new vehicles when replaced. Radios degrade over time and need replacing. This can be incorporated into the vehicle replacement schedule and purchase new radios when new vehicles are ordered until the current inventory is replaced. It is critical to have modern equipment for officers to communicate with the Communications Center, fellow officers, and other agencies. An ill functioning radio is an officer safety issue and the department should not wait until radios fail to replace them. Providing up to date equipment to officers results in a high level of service to citizens.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Vehicle radio replacement	\$5,500	\$11,000	\$5,800	\$11,600	\$6,000	\$39,900
Total:						

Funding Sources (please list)

General Budget	\$5,500	\$11,000	\$5,800	\$11,000	\$6,000	\$39,900
Total:						

Operating Budget Impact:

The department has eight vehicles that need new radios that will be replaced one per year. New radios will have little to no maintenance costs to impact the operating budget.

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)	

City of Livingston
Capital Request Form

Project Name	Taser replacement	Scheduled Start	7/1/2025
Department/Division	Police	Scheduled Completion	6/30/2029
Requestor	Hard	Departmental Priority	I
Account Number	1000.431.420100.940	Departmental Ranking	1

Project Description and Location:

Replace 16 Taser X2s with 17 Taser 7s – issuing a device to each officer with one spare
The current devices are no longer under contract or warranty. Any updates or repairs will have to be paid for per device, and replacement cartridges must be purchased separately by the department. The Taser X2 is nearing the end of its manufacturing run according to Axon sales rep and in the near future accessories and repairs will no longer be supported for the model.

Project Justification and Relationship to City Goals and Master Plans:

The recertification package includes the devices, cartridges for training, recertifications, and replacing any deployed cartridges. The contract term is 5 years. Tasers are a proven intermediate weapon that when used appropriately can reduce the chance of injury to an officer and limit injuries to a person being taken into custody. It is necessary to remove obsolete devices from our inventory and maintain an inventory of modern devices that are supported by the manufacturer. Continuing to use older, outdated models is a risk to safety that can be mitigated by maintaining an up to date inventory of Tasers.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Tasers	15,500	15,500	15,500	15,500	15,500	\$77,500
Total:						

Funding Sources (please list)

General Fund	15,500	15,500	15,500	15,500	15,500	\$77,500
Total:						\$77,500

Operating Budget Impact:

Entering into a Taser Recertification bundle results in no maintenance costs as repair/replacement of the device, battery pack, and cartridges are all included.

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)	

City of Livingston
Capital Request Form

Project Name	Replace handheld radios	Scheduled Start	7/1/2025
Department/Division	Police	Scheduled Completion	7/1/2026
Requestor	Hard	Departmental Priority	II
Account Number	1000.431.420100.940	Departmental Ranking	2

Project Description and Location:

Replace police department Kenwood handheld radios with Motorola handheld radios.

Project Justification and Relationship to City Goals and Master Plans:

The department replaced handheld radios in 2020 with Kenwood radios. The Kenwood radios are problematic in the city and communicating with dispatch and other officers is difficult at times. The current handheld capabilities are insufficient in terms of officer safety; not having reliable radio contact could impact an officer's ability to summon help if needed. Replacing the handheld radios with Motorola handhelds would provide officers with radios similar to radios used by other agencies in our area that do not have the issues LPD does.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Handheld radios	\$13,700	\$13,700	\$13,700	\$13,700	\$13,700	\$68,500
Total:						

Funding Sources (please list)

General Fund						
Total:						\$68,500

Operating Budget Impact:

Ongoing costs associated with radios would be purchasing replacement batteries, repairing damaged radios, programming updates, etc...

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)	

Capital Request Form

Project Name	Ballistic gear	Scheduled Start	July 2025
Department/Division	Police	Scheduled Completion	
Requestor	Hard	Departmental Priority	I
Account Number	1000.431.420100.940	Departmental Ranking	1

Project Description and Location:

This is to purchase ballistic rated gear for the patrol division of the police department. This would include ballistic rated helmets, higher rated chest/ back carriers and panels and additional shields.

Project Justification and Relationship to City Goals and Master Plans:

Deploying officers to high risk incidents requires issuing appropriate gear to mitigate the risks involved. In the event if a hostage/ barricade situation or an active shooter, the officers who would be the first to respond would have higher level protection available for the more dangerous situations. Officers have been deployed to potential civil disturbances more often the last two years, and it is anticipated that officers will continue to respond to potential civil disturbances in the future. Protecting officers from harm mitigates liability.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Ballistic gear	\$10,000	\$5,000	\$5,000			\$20,000
Total:						

Funding Sources (please list)

General Fund	\$10,000	\$5,000	\$5,000			\$20,000
Total:						

Operating Budget Impact:

There is little to no ongoing costs associated. There is a potential to have to replace gear if it is damaged or destroyed during an event. Purchasing new items for new officers and replacing gear on a replacement schedule would be anticipated future capital requests.

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)	

City of Livingston
Capital Request Form

Project Name	Cellbrite	Scheduled Start	July 1, 2025
Department/Division	Police	Scheduled Completion	Ongoing
Requestor	Hard	Departmental Priority	III
Account Number	1000.431.420100.940	Departmental Ranking	3

Project Description and Location:

Acquire cellular extraction and analytic hardware and software.

Project Justification and Relationship to City Goals and Master Plans:

Law enforcement in general have seen an increase in cellular devices with a nexus to criminal activity. LPD has seen an increase in the need to extract data from personal communication devices. Currently there are resources to have the data extracted by other agencies, however, the wait for that is long usually more than a year. Procuring software and hardware to extract data would ensure LPD can deliver effective, efficient investigative services to the community.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Cellbrite		\$12,000				\$12,000
Training		\$9,000				\$9,000
Total:						\$21,000

Funding Sources (please list)

General Fund						
Total:						\$21,000

Operating Budget Impact:

Ongoing costs would be approximately \$10,000/yr for subscription service once the equipment was procured. Ongoing training to maintain certification by the analyst(s) would be a yearly cost in the department's training budget. There is potential to secure partner agencies that could contribute funding in exchange for providing extraction and analysis which could lower the impact to the operating budget.

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)	

City of Livingston
Capital Request Form

Project Name	Secure vehicle storage	Scheduled Start	July 2026
Department/Division	Police	Scheduled Completion	
Requestor	Hard	Departmental Priority	II
Account Number	1000.431.420100.940	Departmental Ranking	2

Project Description and Location:

Build a secure facility to store patrol vehicles and temporary storage of vehicles that are legally seized pursuant to a search warrant that would allow it to be out of the weather.

Project Justification and Relationship to City Goals and Master Plans:

Storing patrol vehicles indoors can secure vehicles from damage and extend the useful life of the vehicle. Vehicles legally seized pursuant to a search warrant need to be secured prior to the warrant being served. A building will allow a vehicle to be secure and give officers the ability to execute the warrant in a safe manner without the possibility of evidence being destroyed by environmental factors, which allows for better evidence collection. Having a vehicle subjected to the elements has shown to degrade or destroy evidence for criminal investigations.

Project Costs/Year	2026	2027	2028	2029	2030	Total
		\$100,000				\$100,000
Total:						

Funding Sources (please list)

General Fund		\$100,000				
Total:						\$100,000

Operating Budget Impact:

Ongoing costs could be expected to include utilities for the building such as power, heat, and water as well as general maintenance and upkeep of the building.

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)	

City of Livingston
Capital Request Form

Project Name	Patrol vehicle	Scheduled Start	July 2025
Department/Division	Police	Scheduled Completion	Continuing
Requestor	Hard	Departmental Priority	I
Account Number	1000.431.420100.976	Departmental Ranking	1

Project Description and Location:

Replace one (1) marked patrol vehicle for FY 26

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. In the future it is anticipated that we will have to replace the detective vehicle and an admin vehicle.

Project Costs/Year	2026	2027	2028	2029	2030	Total
	\$80,000	\$150,000	\$80,000	\$150,000	\$80,000	\$540,000
Total:						

Funding Sources (please list)

General Fund	\$55,000	\$150,000	\$80,000	\$150,000	\$80,000	\$540,000
Impact Fees	\$25,000					
Total:						

Operating Budget Impact:

Ongoing costs associated with vehicles would include fuel, maintenance and repair, replacement of tires, etc...

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)	

Capital Request Form

Project Name	Fit Test Machine	Scheduled Start	July 1, 2025
Department/Division	Fire/EMS	Scheduled Completion	July 30, 2025
Requestor	J. Chabalowski	Departmental Priority	I
Account Number	1000-441-420400-940	Departmental Ranking	I

Project Description and Location:

All firefighters are required to wear PPE (personal protective equipment) including SCBA (self-contained breathing apparatus). This apparatus requires a mask to be worn that generates a complete seal around the user's face to protect them from IDLH atmospheres (immediate danger to life and health). These masks come in different sizes and require annual "Fit Testing" with a certified technician and machine apparatus that calculates the seal and integrity of the mask. This project will be to purchase our own testing machine and run our own annual tests. The Quanti-fit SCBA testing machine is the best on the market and tests both quantitative and qualitative testing benchmarks.

Project Justification and Relationship to City Goals and Master Plans:

Currently we offer bi-annual testing which requires our personnel to travel to another city to have this performed, which is a burden, a large cost allocation and violates mandatory OSHA practice. "as mandated by OSHA regulations under 29 CFR 1910.134" is the OSHA regulation and we must become compliant. We spend approximately \$3,000 every other year which will increase to annually, in order to be compliant. The fit test machine is only \$11,000 as a one-time cost, basically paying for itself within 4 years.

Project Costs/Year	2026	2027	2028	2029	2030	Total
	\$11,000					
Total:	\$11,000					\$11,000

Funding Sources (please list)

	\$11,000					
Total:	\$11,000					\$11,000

Operating Budget Impact:

This will result in a cost of \$11,000 to the 940 fund but will reduce costs from the yearly fire operating budget of approximately \$3000 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)	

Capital Request Form

Project Name	Fire/EMS Drone	Scheduled Start	July 2026
Department/Division	Fire/EMS	Scheduled Completion	August 2026
Requestor	Josh Chabalowski	Departmental Priority	II
Account Number	1000-441-420400-940	Departmental Ranking	II

Project Description and Location:

After the Assistant Chief of Park County Rural left the department, we are without a drone for emergency use on a scene. A drone system with the thermal imagery capability is very necessary for a department of our size and staffing level to maximize safety and scene control. The drone will allow the fire department to become more efficient and expand our capabilities. The drone project consists of a first responder package which has multiple batteries, a heat signature camera, two-way speaker, flight control module, a payload module (remotely delivering medical or rescue equipment), extra blades, and a sturdy carrying case.

Project Justification and Relationship to City Goals and Master Plans:

This drone system will permit allow LFR to accurately attack wildfires, structure fires, perform back country rescues with two-way communication and thermal heat signatures, manage hazardous materials leaks, spills and crashes, conduct aerial surveillance of mass casualty scenes, provide suspect and victim searches for law enforcement, scene diagrams, fire investigations, provide broad spectrum searches of the river, backcountry and ice flows for victims as well as identifying infrastructure concerns. All of this can easily be accomplished with the use of a drone, while minimizing injury risk to personnel and supplement our low staffing census on emergency scenes. Without the use of this tool, all of the aforementioned scene scenarios will have to be performed by personnel, manually.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Drone kit		\$15,000				
Total:		\$15,000				

Funding Sources (please list)

General Fund		\$15,000				
Total:		\$15,000				

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)	

Capital Request Form

Project Name	Station Bay Lights	Scheduled Start	July 1, 2025
Department/Division	Fire Rescue	Scheduled Completion	August 1, 2025
Requestor	J. Chabalowski	Departmental Priority	I
Account Number	1000-441-420400-940	Departmental Ranking	I

Project Description and Location:

The Fire Station is aging considerably. The bays have current fluorescent lights however, the tubs blow out routinely and most of the ballasts have become inoperable. We are the critical point to replace the entire light fixture with new, LED lights which are much longer life and use way less energy.

Project Justification and Relationship to City Goals and Master Plans:

This project will enhance the safety in the station with visibility and make the lighting last much longer with less energy consumption.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Station bay lights	\$5,900					\$5,900
Total:	\$5,900					\$5,900

Funding Sources (please list)

General Fund	\$2,950					
Ambulance Fund	\$2,950					
Total:	\$5,900					\$5,900

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)	

Capital Request Form

Project Name	Fire Station Signage	Scheduled Start	Unfunded
Department/Division	FIRE	Scheduled Completion	
Requestor	J. Chabalowski	Departmental Priority	III
Account Number	1000-441-420400-981	Departmental Ranking	2

Project Description and Location:

Replacement of the old “Livingston Fire & Ambulance” signage on the front of the fire station. Adding a monument plaque sign with LFR logo in front of fire station between the building and the curb.

Project Justification and Relationship to City Goals and Master Plans:

This request will allow updated signage that more represents Livingston Fire Rescue’s current and future operational and response model. It will also bring aesthetic improvements to an approximately 60-year-old building. This is part of an ongoing strategy to bring uniformity and professional updating of all LFR signage and community presence.

Project Costs/Year	2026	2027	2028	2029	2030	Total
					\$16,000	
Total:						

Funding Sources (please list)

General Fund					\$16,000	
Total:	\$16,000					

Operating Budget Impact:

To accomplish this update to the building, I will need an increase in Line Item 441-420400-981 of \$16,000.00.

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)	

Capital Request Form

Project Name	Turnout Gear Replacement	Scheduled Start	October 1, 2025
Department/Division	Fire	Scheduled Completion	Ongoing
Requestor	Josh Chabalowski	Departmental Priority	I
Account Number	1000-441-420400-981	Departmental Ranking	1

Project Description and Location:

Gradual replacement of all legacy firefighting turnout gear which contains PFAS chemicals proven to be carcinogenic and attributed to many forms of firefighter cancers.

We already initiated replacement of this gear for all career firefighters (frontline gear) but need to outfit reserve firefighters and new hires, with replacement of the current, older fire gear. We are requesting six (6) sets of gear per year at a cost of roughly \$3,200 per set.

Project Justification and Relationship to City Goals and Master Plans:

Health and Safety. All of our current, in-service firefighting turnout gear contains PFAS chemical treatment (Perfluoroalkyl substances) during manufacturing. Per the CDC and the NFPA, these chemicals have been directly attributed to firefighter cancers, as a known carcinogenic material, they have since become mandatorily removed from future turnout gear production. Our effort to eventually phase out the old gear is to prevent chronic exposure to cancer causing materials in direct contact with skin, thus reducing the likelihood of disease development. All of our fulltime employees have this new gear as their primary set. FTE backup sets and frontline reserve's gear will eventually be transitioned as not to create an undue financial burden.

Project Costs/Year	2026	2027	2028	2029	2030	Total
LION V Force gear 6 sets	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000
Total:	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000

Funding Sources (please list)

General Fund	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000
Total:	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$105,000

Operating Budget Impact:

This will create an annual increase of \$20,000 to the 1000-441-420400-981 line item this year, and \$20,000 every year for the next several years. Once the turnout gear has been replaced the secondary set can continue to serve as backup if the primary set is being cleaned or becomes damaged.

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)	

Capital Request Form

Project Name	FLIR camera replacement	Scheduled Start	August 1 2025
Department/Division	Fire Rescue	Scheduled Completion	December 2025
Requestor	Josh Chabalowski	Departmental Priority	I
Account Number	1000-441-420400-981	Departmental Ranking	I

Project Description and Location:



FLIR technology has improved dramatically over the past few decades and has become integral to firefighting operations. We currently deploy one old and one very old FLIR technology TIC (Thermal Imaging Camera), in our Engine company and our Truck company. Both are utilized on every fire and are very necessary for life saving tactics. I would like to update our TICs for both units with the newest technology advancements and are much lighter, more compact and more durable, as we have recently broken our engine TIC.

Project Justification and Relationship to City Goals and Master Plans:

Replacing this aging technology is important to keep current with, as much as replacement parts are available to repair such aging platforms. This will allow us to continue offering the highest level of fire operations tactics to save lives.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Thermal Imaging Camera	\$1,500					\$1,500
Total:	\$1,500					\$1,500

Funding Sources (please list)

General Fund	\$1,500					\$1,500
Total:	\$1,500					\$1,500

Operating Budget Impact:

No ongoing operating expenses are expected.

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)	

Capital Request Form

Project Name	Hose Replacement	Scheduled Start	July 1 2025
Department/Division	Fire	Scheduled Completion	Ongoing
Requestor	Josh Chabalowski	Departmental Priority	III
Account Number	1000-441-420400-981	Departmental Ranking	III

Project Description and Location:

Gradual replacement of all large diameter fire supply hose ("5 inch supply line" and 1 ¾ attack line)
Engine 1, Engine 2 and Truck 1.



Project Justification and Relationship to City Goals and Master Plans:

Some of the supply lines and attack lines are reaching their life expectancy of ten years. Although the hose is tested to manufacturer's requirements each year, it is an NFPA requirement to replace the hose after ten years from date of manufacture. We are seeing a few lengths of hose fail the annual test each year and there has never been a replacement plan in place to reduce the risk of substantial failure during testing. The two engines carry up to 1000 feet of hose in 100 foot lengths and the truck carries about 600 feet in 100 foot lengths of supply lines. Each 100 foot length costs approximately \$1000. The attack lines in 1 ¾ diameter cost approximately \$350 for each 50 foot length. The \$8,000 requested would allow for 5 lengths of supply and 8 lengths of attack line to be replaced each year. We will finally have some extra to place in back-stock for catastrophic failures during operations.

Project Costs/Year	2026	2027	2028	2029	2030	Total
	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
Total:	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000

Funding Sources (please list)

General Fund	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000
Total:	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$40,000

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)	

Capital Request Form

Project Name	Rescue Equipment	Scheduled Start	July 2025
Department/Division	Fire Rescue	Scheduled Completion	September 2025
Requestor	Josh Chabalowski	Departmental Priority	I
Account Number	1000-441-420400-981	Departmental Ranking	I

Project Description and Location:



Purchase of a full complement of stabilization struts for lifting heavy vehicles, machinery and structural members to safely remove victims who become entrapped during an emergency. These tools are very important to adequately gain access to and remove victims of a catastrophic collapse or vehicle crash. The struts will stabilize the operating surface area to protect victims and rescuers alike, not allowing the overturned vehicles to continue to roll or slide during extrication procedures.

Project Justification and Relationship to City Goals and Master Plans:

Livingston Fire Rescue has been traditionally underequipped for specialized rescue since the inception of the department. Most of the rescue equipment has been minimized due to a very infrequent need, but due to the population and tourism growth, the likelihood of a significant incident occurring which requires specialized tools is increasing dramatically. This purchase will allow LFR to continue to evolve with the newest cutting-edge tools.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Paratech struts and airbag extrication ensemble	\$11,000					
Total:	\$11,000					

Funding Sources (please list)

General Fund	\$11,000					
Total:	\$11,000					

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)	

Capital Request Form

Project Name	Addition of new radios	Scheduled Start	July 2025
Department/Division	Fire	Scheduled Completion	July 2030
Requestor	Josh Chabalowski	Departmental Priority	I
Account Number	1000-441-420400-981	Departmental Ranking	I

Project Description and Location:



The fire department relies on communications to operate successfully and safely. Every firefighter on duty, every full time employee and every position on fire/EMS apparatus is required by NFPA to have a radio for communications. We currently use the Motorola APX 6000xe model, one assigned to every FTE and one assigned to every seat on every piece of apparatus. As we expand our staffing and apparatus fleet, this continued purchase will account for all positions as required equipment. We need to purchase at least two (2) radios per year to keep up with our growth and fleet.

Project Justification and Relationship to City Goals and Master Plans:

This will provide radio communications for every employee on every piece of apparatus, as well as all FTEs, per NFPA and departmental requirements.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Motorola APX 6000xe portable radio @ \$7,500 per unit x2 units per year		\$15,500	\$15,500	\$15,500	\$15,500	\$60,000
Total:		\$15,000	\$15,000	\$15,000	\$15,000	\$60,000

Funding Sources (please list)

General Fund		\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
Ambulance Fund		\$7,500	\$7,500	\$7,500	\$7,500	\$30,000
Total:		\$15,000	\$15,000	\$15,000	\$15,000	\$60,000

Operating Budget Impact: This will incur additional increases to Line item 1000-441-420400-981 of \$15,000 per year from fiscal 25'-fiscal 30'

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)	

Capital Request Form

Project Name	Station recliner replacement	Scheduled Start	August 1 2025
Department/Division	Fire Rescue	Scheduled Completion	December 2025
Requestor	Josh Chabalowski	Departmental Priority	III
Account Number	1000-441-420400-981	Departmental Ranking	II

Project Description and Location:



As our staffing expands and we have more employees living at the fire station for 48+ hrs at a time, they require certain living aspects that de-stress their daily activities and allow for relaxation on duty, between calls and/or later in the evening. Our current day room furniture is becoming less functional from years of wear and tear.

I would like to replace our current recliners with new and improved, more resilient furniture that comes embroidered with our department logo. We will also add two more recliners to increase the numbers from 4 to 6 in our day room.

Project Justification and Relationship to City Goals and Master Plans:

Replacing this aging furniture will add comfort, cleanliness and robust equipment that will last much longer than our current furniture. This will ease our crews during an already stressful job atmosphere.

Project Costs/Year	2026	2027	2028	2029	2030	Total
6 recliners @ \$1,000 each	\$6,000					\$6,000
Total:	\$6,000					\$6,000

Funding Sources (please list)

General Fund	\$6,000					\$6,000
Total:	\$6,000					\$6000.00

Operating Budget Impact:

No ongoing operating expenses.

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)	

Capital Request Form

Project Name	Fire Station Addition and Remodel	Scheduled Start	08-01-2025
Department/Division	FIRE	Scheduled Completion	09-01-2025
Requestor	J. Chabalowski	Departmental Priority	I
Account Number	2399-441-420400-940	Departmental Ranking	1

Project Description and Location:

Remodel existing living space, to include multiple bunk rooms with beds, uniform lockers, HVAC, doors and electrical outlets, and divide the current bathroom into two smaller bathrooms with showers. This is so we may add additional staffing numbers and have safe, secure living quarters for all employees. Currently we have enough space for four employees and a battalion chief, to accommodate overnight stay, sharing a single bathroom/shower. This expansion would permit 6 employees and a battalion chief for 24 hour stay with two bathrooms.

Project Justification and Relationship to City Goals and Master Plans:

This project would remodel existing living space, to add much needed bedrooms and a small bathroom remodel. The current fire station was designed to house 3 people for 24 hours at a time, and offices for 1 Chief daily. The current staffing model has 5 people, working 48 hour shifts at a time. With call back, training, and non-emergent transfers, there is anywhere between 7 and 15 people at the station at all times.

The current fire station has 1 shared, unisex bathroom, with no specific female bathrooms or showers available. 25% of our current workforce are female. This project would support the current and future staffing model best suited for a growing department and community.

Project Costs/Year	2025	2026	2027	2028	2029	Total
Construction	\$85,000					
Furniture	10,000					
Total:	\$95,000					

Funding Sources (please list)

Impact Fees	\$95,000					
Total:	\$95,000					

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)	

Capital Request Form

Project Name	Gear Dryer	Scheduled Start	July 1, 2025
Department/Division	Fire Rescue	Scheduled Completion	August 1, 2025
Requestor	J. Chabalowski	Departmental Priority	II
Account Number	1000-441-420400-940	Departmental Ranking	II

Project Description and Location:



As the culture of firefighter safety and health continues to enhance and provide better measures for cancer reduction, we are looking to purchase a fire gear dryer which is designed to dry firefighter turnout gear in rapid fashion. Since we have implemented the gear washing some years ago, we have not had a need to dry the gear as fast. Those times have changed. Our current drying model is to hang the gear for air drying in the engine bays which further contaminate the gear with diesel exhaust and is very time consuming (takes multiple days to dry). This request will allow LFR to evolve a little further.

Project Justification and Relationship to City Goals and Master Plans:

The gear dryer will allow us to rapidly dry turnout gear and return to working status effectively and efficiently. Also, various other gear items can dry in the locker, such as fire hose, SCBA air packs, etc.

Project Costs/Year	2026	2027	2028	2029	2030	Total
1 gear dryer	\$15,000					\$15,000
Total:	\$15,000					\$15,000

Funding Sources (please list)

Total:	\$15,000					\$15,000

Operating Budget Impact: This purchase will add approximately \$15,000 to the 940 fund.

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)	

Capital Request Form

Project Name	Video Laryngoscope	Scheduled Start	July 1, 2025
Department/Division	Fire/EMS	Scheduled Completion	October 1, 2025
Requestor	Josh Chabalowski	Departmental Priority	I
Account Number	5510-442-420730-940	Departmental Ranking	I

Project Description and Location:



Acquire 2 video laryngoscopes to be placed on the ambulances to advance our standard of practice and be consistent with industry standards regarding advanced airway management.

Project Justification and Relationship to City Goals and Master Plans:

The purchase of these pieces will ensure that our 2 front line ambulances are equipped. 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	2026	2027	2028	2029	2030	Total
2 Curaplex video laryngoscopes	\$8,000					
Total:	\$8,000					\$8,000

Funding Sources (please list)

EMS Enterprise Fund	\$8,000					
Total:	\$8,000					\$8,000

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)	

Capital Request Form

Project Name	Replacement of old equipment-radios	Scheduled Start	July 2025
Department/Division	Fire	Scheduled Completion	June 2026
Requestor	Josh Chabalowski	Departmental Priority	II
Account Number	5510-442-420730-940	Departmental Ranking	II

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. Currently we have an expansion of our reserve forces and adding some full-time employees in the near future. This is part of the mandatory equipment to continue operations.

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. The current SL 300 radios begin to show failure at 3-4 years. These will begin to replace those failing units and provide new employees with the required equipment.

Project Costs/Year	2026	2027	2028	2027	2028	Total
10 radios		\$4,500				\$4,500
10 radios			\$4,500			\$4,500
10 radios				\$4,500		\$4,500
Total: 30 radios		\$4,500	\$4,500	\$4,500		\$13,500

Funding Sources (please list)

10 EMS SL 300		\$4,500				
Total:		\$4,500				

Operating Budget Impact:

There are no ongoing operating costs associated with the purchase.

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

Capital Request Form

Project Name	Rescue 1 cargo box	Scheduled Start	July 2025
Department/Division	Fire/EMS	Scheduled Completion	August 2025
Requestor	Josh Chabalowski	Departmental Priority	II
Account Number	5510-442-420730-940	Departmental Ranking	II

Project Description and Location:

We were successful in building out Rescue 1 as our primary heavy rescue truck and back country SAR vehicle. As space becomes increasingly sparse, we would like to build a custom equipment box in the back seat to permit climate-controlled storage of SCBA, SCBA rescue air bottles, EMS gear to include medications, IV supplies, EKG monitors, and trauma gear which should all be in climate-controlled storage. This box would allow for the safe storage of these items while operating the vehicle and not having equipment become loose and potentially airborne during transit.

Project Justification and Relationship to City Goals and Master Plans:

This will permit increased storage capacity and safe transit while responding to and from incident scenes.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Custom box build	\$8,000					
Total:	\$8,000					

Funding Sources (please list)

Capital general fund 940	\$8,000					
Total:	\$8,000					

Operating Budget Impact:

This request will incur a capital outlay of approximately \$8,000 for the entire kit from the EMS 940 fund. This should be useful for many years to come with an estimated 20 year or greater life span of usefulness, or at least the life of the vehicle.

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)	

Capital Request Form

Project Name	EMS medication/blood Coolers	Scheduled Start	July 1, 2025
Department/Division	Fire Rescue	Scheduled Completion	August 1, 2025
Requestor	J. Chabalowski	Departmental Priority	I
Account Number	5510-442-420730-940	Departmental Ranking	I

Project Description and Location:



We are attempting to advance our EMS service delivery another level. With this advancement, we are anticipating being able to perform advanced airway capture, delivery of pre-hospital blood products, and certain medications for cardiac needs that all require refrigeration. In order to make this happen, we will need to purchase portable medical grade coolers for the two front line ambulances, to keep these medications and blood cold as a preservation method before delivery.

Project Justification and Relationship to City Goals and Master Plans:

This project will enhance EMS service delivery function of our paramedics. Delta Ice coolers always rise to the top during searches and reviews.

Project Costs/Year	2026	2027	2028	2029	2030	Total
2 EMS coolers@ \$4,900 each	\$10,000					\$10,000
Total:	\$10,000					\$10,000

Funding Sources (please list)

Total:	\$10,000					\$10,000

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)	

Capital Request Form

Project Name	EMS ventilators	Scheduled Start	July 1, 2025
Department/Division	Fire Rescue	Scheduled Completion	August 1, 2025
Requestor	J. Chabalowski	Departmental Priority	I
Account Number	5510-442-420-940	Departmental Ranking	I

Project Description and Location:



We are attempting to advance our EMS service delivery another level. With this advancement, we are hoping to add pre-hospital ventilators to our two inter-facility transfer trucks. Currently we have 20-year-old technology ventilators which are no longer recognized as medically sufficient. We will need to upgrade and purchase two new auto-ventilators. I have found Hamilton T1 ventilators on sale at Boundtree for \$17,000 each.

Project Justification and Relationship to City Goals and Master Plans:

This project will enhance EMS service delivery function of our paramedics. Hamilton T1 auto-ventilators seem to fulfill our duty and obligation to our patients for safe and effective transport instead of providing an extra technician to be dedicated to mechanical ventilation for our transfers.

Project Costs/Year	2026	2027	2028	2029	2030	Total
2 ventilators	\$34,000					\$34,000
Total:	\$34,000					\$34,000

Funding Sources (please list)

Total:	\$34,000					\$34,000

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)	

City of Livingston
Capital Request Form

Project Name	Replace Motorola Radio	Scheduled Start	070130
Department/Division	911	Scheduled Completion	063031
Requestor	911 Technical Adv	Departmental Priority	II
Account Number	2300	Departmental Ranking	2

Project Description and Location:

Replace Dispatch Base Radio

*This may not be needed if the decision is to upgrade radios in FY 30. An upgrade could potentially extend the life of the radios for an undetermined amount of time, allowing for more time before replacement is necessary.

Project Justification and Relationship to City Goals and Master Plans:

The current base radios in dispatch are approximately 10 years old. The life span for these radios is 10-15 years. The base radios in dispatch communicate with law enforcement, fire and ems agencies in Park County as well as highway patrol, department of transportation, probation and parole at the state level on a number of channels, as well as providing the capability to page certain agencies when needed. Base radios provide more power than a vehicle or portable radio, which is an essential requirement to be able to dispatch to agencies throughout Park County. There is one for every dispatch station (4) in the center, as well as two laptops for the backup center.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Replace Radio					\$900,000.00	
Total:					\$900,000.00	

Funding Sources (please list)

911 fund						
City general fund					½ remaining	
County general fund					½ remaining	
Total:					\$900000	

Operating Budget Impact:

Little to no 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)	

City of Livingston
Capital Request Form

Project Name	Upgrade Motorola Radio	Scheduled Start	070128
Department/Division	911	Scheduled Completion	063029
Requestor	911 Technical Adv	Departmental Priority	II
Account Number	2300	Departmental Ranking	2

Project Description and Location:

Upgrade Current Dispatch Radio

*Upgrading radios can be done instead of replacement to potentially extend their lifespan. Eventually, the radios would need to be replaced as they will become obsolete at some point.

Project Justification and Relationship to City Goals and Master Plans:

The current base radios in dispatch are approximately 10 years old. The life span for these radios is 10-15 years. The base radios in dispatch communicate with law enforcement, fire and ems agencies in Park County as well as highway patrol, department of transportation, probation and parole at the state level on a number of channels, as well as providing the capability to page certain agencies when needed. Base radios provide more power than a vehicle or portable radio, which is an essential requirement to be able to dispatch to agencies throughout Park County. There is one for every dispatch station (4) in the center, as well as two laptops for the back up center. Upgrading instead of replacing radios could extend their life span, but they will still require replacement at some point.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Radio Upgrade	\$50,000					
Total:	\$50,000					

Funding Sources (please list)

Dispatch fund	\$50,000					
Total:	\$50,000					

Operating Budget Impact:

Little to no 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)	

City of Livingston
Capital Request Form

Project Name	Upgrade NICE Recorder	Scheduled Start	070125
Department/Division	911	Scheduled Completion	063026
Requestor	911 Technical Adv	Departmental Priority	II
Account Number	2300	Departmental Ranking	2

Project Description and Location:

Add additional channels - \$2500.00

Record TEXT to 911 transactions - \$2500.00

Project Justification and Relationship to City Goals and Master Plans:

The dispatch center will add the capability to text 911 in the near future. In order to prepare for that capability, adding a channel for the NICE recorder to record text to 911 transactions is necessary. Currently, all radio channels and phone lines into dispatch are recorded by the NICE system. Once text to 911 is added, it would have to be recorded as well in order to preserve that communication.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Add Channels	\$2500					
Add Text to 911 transactions	\$2500					
Total:	\$5000					

Funding Sources (please list)

City general fund	\$2500					
County general fund	\$2500					
Total:	\$5000					

Operating Budget Impact:

Little to no 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)	

City of Livingston
Capital Request Form

Project Name	Backup Dispatch Center	Scheduled Start	070126
Department/Division	911	Scheduled Completion	063027
Requestor	911 Technical Adv	Departmental Priority	I
Account Number	2300	Departmental Ranking	1

Project Description and Location:

Remodel SAR Building area to expand into garage area to be used as a backup dispatch location with space for two dispatchers.

Project Justification and Relationship to City Goals and Master Plans:

Having a contingency plan in the event of an emergency. If an emergency occurs that impacts the ability of the dispatch center to operate in the City/County building, having a backup center is vital to continue to deliver the services that dispatch provides to Livingston and Park County law enforcement, fire and ems agencies as well as the highway patrol, department of transportation, probations and parole and other state agencies. In order for those agencies to serve the community effectively, dispatch services cannot be interrupted. The current area allocated to the dispatch center in the SAR building is not adequate in terms of space or capability. The remodel is necessary to secure the appropriate space and location needed to effectively operate during a contingency.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Remodel Project		80,000				
Total:						

Funding Sources (please list)

Grant funding						
City general fund		½ remaining				
County general fund		½ remaining				
Total:						

Operating Budget Impact:

Little to no 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)	

Capital Request Form

Project Name	2027 Downtown CIP	Scheduled Start	2027
Department/Division	Public Works	Scheduled Completion	2027
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 final capital improvements project would replace infrastructure in the 2nd Street/3rd Street alley, in 2nd Street between Lewis Street and Clark Street, in Lewis Street between 2nd Street and 2nd/3rd 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	2026	2027	2028	2029	2030	Total
2 nd /3 rd Alley CIP		\$2,875,000				\$2,875,000
Design Engineering	\$95,000					\$95,000
CM 2 nd /3 rd Alley CIP		\$200,000				\$200,000
Total:	\$95,000	\$3,075,000				\$3,170,000

Funding Sources (please list)

Sewer Fund	30,000	\$770,000				\$770,000
Streets Fund	30,000	\$820,000				\$820,000
Water Fund	30,000	\$820,000				\$820,000
Stormwater Fund	5,000					\$5,000
URA		\$665,000				\$665,000
Total:	\$95,000	\$3,075,000				\$3,170,000

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)	

City of Livingston
Capital Request Form

Project Name	Cold Storage Building Improvements	Scheduled Start	2026
Department/Division	Streets, Water, Sewer	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	II
Account Number	2500-151-430240-940 5210-802-430520-940 5310-803-430625-940	Departmental Ranking	2

Project Description and Location:

This capital improvement involves installing 144' of roof snow guards and gutters with downspouts. Cost to be split equally between the Streets, Water, and Sewer Divisions

Project Justification and Relationship to City Goals and Master Plans:

Employee safety. Protect staff and equipment from falling snow and ice above doors.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Snow Guards & Gutters	\$10,500					\$10,500
Total:	\$10,500					\$10,500

Funding Sources (please list)

Streets Operating	\$3,500					\$3,500
Water Operating	\$3,500					\$3,500
Sewer Operating	\$3,500					\$3,500
Total:	\$10,500					\$10,500

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)	

Capital Request Form

Project Name	Montana Street Sewer Main Rehabilitation	Scheduled Start	2028
Department/Division	Sewer Department	Scheduled Completion	2028
Requestor	Public Works	Departmental Priority	II
Account Number	5310-803-430625-960	Departmental Ranking	II

Project Description and Location:

The City of Livingston nominated to improve Montana Street with the Montana Department of Transportation Urban Fund allocation. The Water and Sewer Mains within the Montana Street Right of Way from 7th to 11th street will need to be replaced prior to MDT doing the streetscape project. This sewer main project may be phased depending on how much of Montana Street can be completed with the available budget.

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.

Sewer mains within the street right of way will need to be replaced prior to the streetscape project.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Montana St. Sewer Main Replacement			\$850,000			\$850,000
Design	\$50,000					\$50,000
Total:			\$850,000			\$900,000

Funding Sources (please list)

Sewer Operating	\$50,000		\$425,000			\$475,000
Sewer Impact Fees			\$425,000			\$425,000
Total:	\$30,000		\$850,000			\$900,000

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)	

Capital Request Form

State of Montana	Montana Street Stormwater	Scheduled Start	2028
Project Name	Main		
Department/Division	Stormwater Department	Scheduled Completion	2028
Requestor	Public Works	Departmental Priority	II
Account Number	TBD	Departmental Ranking	II

Project Description and Location:

The City of Livingston nominated to improve Montana Street with the Montana Department of Transportation Urban Fund allocation. The Water and Sewer Mains within the Montana Street Right of Way will need to be replaced prior to MDT doing the streetscape project. This stormwater main project may be phased depending on how much of Montana Street can be completed with the available budget. The project includes installing the stormwater main from 11th to 7th streets and having a stormceptor at the discharge point into the Livingston Ditch on 7th 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.

Stormwater mains within the street right of way will need to be installed prior to the streetscape project.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Stormwater Main and Stormceptor			\$575,000			\$575,000
Design	\$30,000					\$30,000
Total:	\$30,000		\$575,000			\$605,000

Funding Sources (please list)

Stormwater Fund	\$30,000		\$575,000			\$605,000
Total:	\$30,000		\$575,000			\$605,000

Operating Budget Impact:

Regular repair 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)	

Capital Request Form

Project Name	Montana Street Water Rehabilitation	Scheduled Start	2028
Department/Division	Water Department	Scheduled Completion	2028
Requestor	Public Works	Departmental Priority	I
Account Number	5210-502-430520-960	Departmental Ranking	I

Project Description and Location:

The City of Livingston nominated to improve Montana Street with the Montana Department of Transportation Urban Fund allocation. The Water and Sewer Mains within the Montana Street Right of Way from 7th to 11th street will need to be replaced prior to MDT doing the streetscape project. This water main project may be phased depending on how much of Montana Street can be completed with the available budget.

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.

Water mains within the street right of way will need to be replaced prior to the streetscape project.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Montana Water Main			\$925,000			\$925,000
Design	\$45,000					\$45,000
Total:			\$925,000			\$970,000

Funding Sources (please list)

Water Operating	\$45,000		\$462,500			\$507,500
Water Impact Fees			\$462,500			\$462,500
Total:	\$45,000		\$925,000			\$970,000

Operating Budget Impact:

Operation 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)	

Capital Request Form

Project Name	Trails & Active Transportation Plan Improvements	Scheduled Start	2024
Department/Division	Parks	Scheduled Completion	Ongoing as funding allows
Requestor	Public Works	Departmental Priority	2
Account Number	1000-155-430950-940	Departmental Ranking	2

Project Description and Location: A Trails and Active Transportation Plan was conducted that identified resident-requested improvements. Top projects include:

FY26 – H Street -Park to Lewis

FY27 – North Hills Trails

FY28 -- Sidewalk connection on Gallatin/Bennett St between N Street and Park Street

FY29 – Yellowstone River trail connection between Mayor’s Landing and Baseball Complex

Project Justification and Relationship to City Goals and Master Plans:

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

Allows the Trail System to increase the current level of service.

Recommendations from the Active Transportation Plan

Project Costs/Year	2026	2026	2028	2029	2030	Total
Parks Master Plan Improvements	\$20,000	\$50,000	\$200,000	\$150,000		\$420,000
Total:	\$20,000	\$50,000	\$200,000	\$150,000		\$420,000

Funding Sources (please list)

Streets Operating			\$100,000			\$100,000
Parks Operating						
Transportation Impact Fees	\$20,000		\$100,000			\$120,000
Park Impact Fees				\$50,000		\$50,000
RTP Grant		\$50,000		\$100,000		\$150,000
Total:	\$20,000	\$50,000	\$200,000	\$150,000		\$420,000

Operating Budget Impact:

There are significant operating and maintenance 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)	

City of Livingston
Capital Request Form

Project Name	Water Plant Park Picnic Shelter	Scheduled Start	2027
Department/Division	Parks	Scheduled Completion	2027
Requestor	Public Works Department	Departmental Priority	II
Account Number	1000-455-430950-940	Departmental Ranking	2

Project Description and Location:

The Parks Department is requesting the installation of **1,200 square feet of concrete and a 28' x 28' hexagonal shade shelter** at the Water Plant Park location. The project will provide a **durable, accessible surface and weather protection**, enhancing park usability for community gatherings, recreational events, and passive enjoyment.

Project Justification and Relationship to City Goals and Master Plans:

This project was **identified as a priority in the recent Parks Master Plan process**, highlighting the need for additional **shade structures and gathering spaces** in the Riverside / Water Plant Park area. The investment aligns with the City's broader commitment to **expanding recreational opportunities and improving public spaces** by:

- **Providing much-needed shade and weather protection:** Enhancing comfort for park users, particularly in summer months.
- **Creating an accessible and durable space:** The concrete pad ensures inclusivity, allowing **safe and easy access** for strollers, wheelchairs, and pedestrians.
- **Expanding community gathering areas:** The shelter will serve as a venue for **picnics, outdoor classes, social events, and park programming**.
- **Supporting long-term park sustainability:** The hard surface **reduces wear on natural turf**, lowering long-term maintenance costs.

This project directly supports **park infrastructure goals** outlined in the **Livingston Parks Master Plan**, ensuring that public parks remain **functional, welcoming, and well-maintained** for years to come.

Project Costs/Year	2026	2027	2028	2029	2029	Total
Picnic Shelter		\$30,000.00				\$30,000.00
Total:		\$30,000.00				\$30,000.00

Funding Sources (please list)

Parks Operating		\$15,000				\$15,000
Parks Impact Fees		\$15,000				\$15,000
Total:		\$30,000				\$30,000

Operating Budget Impact:

The shade shelter and concrete surface will require **minimal ongoing maintenance**, with occasional cleaning and inspections for wear. By providing a **durable, all-weather gathering space**, this project reduces **future repair and turf maintenance costs** in high-use areas.

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)	

City of Livingston
Capital Request Form

Project Name	<u>Snow Plow for 1ton Dump</u>	Scheduled Start	<u>2026</u>
Department/Division	<u>Parks</u>	Scheduled Completion	<u>2026</u>
Requestor	<u>Public Works Department</u>	Departmental Priority	<u>II</u>
Account Number	<u>1000-455-430950-940</u>	Departmental Ranking	<u>2</u>

Project Description and Location:

Parks Department is requesting the purchase of a **Snow Dogg XP11 plow** for the department's 1-ton dump truck. This addition will improve the efficiency of **snow removal operations** throughout city parks, trails, and cemetery roadways.

Project Justification and Relationship to City Goals and Master Plans:

This project aligns with the City's **commitment to maintaining safe and accessible public spaces** year-round. The Snow Dogg XP11 plow will:

- **Enhance winter maintenance efficiency:** Increase snow-moving capacity, allowing faster clearing of parks, trails, and cemetery pathways.
- **Reduce equipment strain:** A properly fitted plow will decrease wear and tear on the truck, extending its lifespan.
- **Improve safety:** Faster and more efficient snow removal ensures **safer access** for visitors, pedestrians, and maintenance crews.
- **Reduce reliance on external services:** Eliminates the need to borrow or rent additional snow removal equipment from other departments, minimizing downtime.

This investment supports the **City's commitment to year-round park accessibility** and aligns with **strategic maintenance planning**.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Plow		\$10,500.00				\$10,500.00
Total:	\$10,500.00					\$10,500.00

Funding Sources (please list)

Parks Operating	\$10,500.00					\$10,500
Total:	\$10,500.00					\$10,500

Operating Budget Impact:

The snow plow will **reduce operational delays** and **increase efficiency in snow management**, leading to **cost savings** over time. Routine maintenance costs, including blade wear and hydraulic servicing, will be integrated into the department's existing maintenance budget.

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)	

City of Livingston
Capital Request Form

Project Name	Scag Mower with Clamshell Attachment	Scheduled Start	2026
Department/Division	Parks	Scheduled Completion	2026
Requestor	Public Works Department	Departmental Priority	I
Account Number	2399-453-460430-940	Departmental Ranking	1

Project Description and Location:

The Parks Department requests funding for the **addition of a Scag mower with a clam shell grass catcher** to the fleet of maintenance equipment. This new unit will **replace aging John Deere equipment** and improve mowing efficiency across **161 acres of park space** in Livingston.

Project Justification and Relationship to City Goals and Master Plans:

This project aligns with the City's commitment to **properly maintaining public green spaces** and **ensuring efficient park operations**. The current aging John Deere mower is **becoming unreliable, requiring frequent repairs and downtime**.

Key benefits of this investment include:

- **Increased efficiency:** The Scag mower with a **clam shell grass catcher** will allow for **faster and cleaner mowing**, reducing manual labor and time spent on leaf and grass collection.
- **Reduced maintenance costs:** The **replacement of outdated equipment** will lower **repair expenses** and **reduce downtime** due to mechanical failures.
- **Improved park aesthetics:** A high-performing mower ensures **well-maintained grass areas**, enhancing public enjoyment of parks, sports fields, and open spaces.
- **Sustainability:** The new mower is **more fuel-efficient** and designed for **heavy-duty use**, ensuring a **long lifespan** while reducing environmental impact.

This project directly supports the **Parks Master Plan** objectives by **investing in modern maintenance equipment** to ensure **high-quality park upkeep**.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Mower	\$30,000					\$30,000.00
Total:	\$30,000					\$30,000.00

Funding Sources (please list)

Parks Operating	\$30,000					\$30,000
Total:	\$30,000					\$30,000

Operating Budget Impact:

This investment will **lower maintenance costs** by **reducing reliance on aging, inefficient equipment**. Fuel and upkeep expenses are expected to **decrease**, and improved mowing efficiency will **reduce staff hours spent on repetitive maintenance tasks**.

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)	

City of Livingston
Capital Request Form

Project Name	Mini Excavator	Scheduled Start	2028
Department/Division	Parks	Scheduled Completion	2028
Requestor	Public Works Department	Departmental Priority	II
Account Number	1000-455-430950-940	Departmental Ranking	2

Project Description and Location:

The Parks Department is requesting the purchase of a **Mini Excavator – Bobcat E35 or comparable** to improve maintenance operations for parks, trails, and tree management. This equipment will be used for excavation, trenching, landscaping, and other essential maintenance tasks throughout the city's green spaces.

Project Justification and Relationship to City Goals and Master Plans:

This request aligns with the **Organizational Strategic Plan - 5.5.2: Maintain Parks, Trail Systems, & Trees**, ensuring efficient and cost-effective maintenance of city parks and trails.

Key benefits include:

- **Reduced dependency on other departments:** Currently, staff must borrow equipment from other Public Works divisions, causing delays and scheduling conflicts.
- **Cost savings:** Eliminates rental fees and minimizes maintenance costs associated with borrowing older equipment.
- **Operational efficiency:** Staff can complete park and cemetery maintenance tasks promptly, ensuring public spaces remain safe and accessible.

This investment supports the City's goal of **maintaining high-quality recreational areas while managing resources efficiently**.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Mini-Excavator			\$60,000			\$60,000
Total:			\$60,000			\$60,000

Funding Sources (please list)

Parks Operating			\$60,000			\$60,000
Total:			\$60,000			\$60,000

Operating Budget Impact:

This investment will **reduce ongoing equipment rental costs and downtime** caused by waiting for shared machinery. Routine maintenance costs, including fuel and minor repairs, will be incorporated into the existing department budget. **Long-term savings** will result from increased efficiency and reduced reliance on outsourced services.

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)	

City of Livingston
Capital Request Form

Project Name	Mars Park Playground	Scheduled Start	2027
Department/Division	Parks	Scheduled Completion	2028
Requestor	Public Works	Departmental Priority	II
Account Number	1000-155-430950-940	Departmental Ranking	3

Project Description and Location:

Parks Department is requesting the replacement of aging playground equipment at **Mars Park** to improve safety, accessibility, and overall community enjoyment. The project will include the installation of new, **modern and inclusive playground structures**, resurfacing where necessary, and ensuring compliance with current safety standards.

Project Justification and Relationship to City Goals and Master Plans:

This project aligns with the City's commitment to **providing safe, high-quality recreational spaces** for families and children. The current playground equipment is **aging, outdated, and no longer meets best-practice safety standards**.

Replacing it will:

- **Improve safety:** Ensure compliance with current playground safety guidelines.
- **Enhance accessibility:** Incorporate features for **inclusive play** that accommodate children of all abilities.
- **Encourage community use:** Updated playgrounds increase engagement, providing a **safe and fun environment** for local families.
- **Reduce maintenance costs:** New equipment requires **less frequent repairs** and is built for durability.

This investment supports the **long-term sustainability of the city's park system** and aligns with the **City's Parks and Recreation Master Plan**.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Mars Park Playground		\$50,000	\$50,000			\$100,000.00
Total:		\$50,000	\$50,000			\$100,000.00

Funding Sources (please list)

Parks Operating		\$25,000	\$25,000			\$50,000
Parks Impact Fees		\$25,000	\$25,000			\$50,000
Total:		\$50,000	\$50,000			\$100,000

Operating Budget Impact:

The new playground equipment will **reduce ongoing maintenance and repair costs** associated with the aging structures. Routine maintenance will be incorporated into the **existing park maintenance budget**, ensuring long-term sustainability.

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)	

City of Livingston
Capital Request Form

Project Name	Band Shell Stage Repair	Scheduled Start	2026
Department/Division	Parks	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	I
Account Number	2310-400-470300-940	Departmental Ranking	1

Project Description and Location:

The Parks Department is requesting funding to **rebuild the wooden outdoor stage within the City's band shell structure**. This project will involve replacing the **aging wooden platform** with a **durable, structurally sound surface**, ensuring safety, usability, and longevity for performances and community events.

Project Justification and Relationship to City Goals and Master Plans:

The City's band shell is a **highly utilized public venue** for concerts, performances, and community gatherings. The current wooden stage has **deteriorated due to age and exposure to the elements**, posing safety concerns and limiting its functionality.

This project aligns with the City's commitment to **preserving cultural and recreational assets** by:

- **Enhancing safety:** Replacing worn wooden planks will reduce trip hazards and structural weaknesses.
- **Improving usability:** A rebuilt stage will better accommodate performers, event organizers, and community programming.
- **Preserving a key public amenity:** The band shell is an iconic gathering space, and investment in its stage ensures its continued role in local arts and entertainment.
- **Reducing long-term maintenance costs:** A newly built stage with **high-quality, weather-resistant materials** will extend the lifespan of the facility and reduce future repair needs.

This project supports the **Parks Master Plan's goals of improving public facilities and enhancing community engagement through accessible, well-maintained spaces**.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Band Shell Stage	\$10,000					\$10,000.00
Total:	\$10,000					\$10,000.00

Funding Sources (please list)

Parks Operating	\$10,000					
Total:	\$10,000					

Operating Budget Impact:

Minimal ongoing maintenance beyond routine inspections and potential refinishing. The rebuilt stage will reduce **frequent repair needs** and **improve event hosting efficiency**, leading to **lower long-term 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)	

City of Livingston
Capital Request Form

Project Name	Miles Park Fence	Scheduled Start	2026
Department/Division	Parks	Scheduled Completion	2029
Requestor	Public Works	Departmental Priority	III
Account Number	2310-400-470300-940	Departmental Ranking	2

Project Description and Location:

Miles Park Baseball Complex needs routine replacement of the chain link fencing.
The current condition of the fencing is a liability concern given the number of children that use the facility.

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	2026	2027	2028	2029	2030	Total
Miles Park Fence	\$12,000		\$12,000			\$24,000
Total:	\$12,000		\$12,000			\$24,000

Funding Sources (please list)

Parks Operating	\$12,000		\$12,000			\$24,000
Total:	\$12,000		\$12,000			\$24,000

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)	

City of Livingston
Capital Request Form

Project Name	<u>Tennis Court Resurfacing</u>	Scheduled Start	<u>2027</u>
Department/Division	<u>Parks</u>	Scheduled Completion	<u>2028</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>1000-455-430950-940</u>	Departmental Ranking	<u>2</u>

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 2-court battery at Sacajawea Park and the estimate is \$18,000 and the 4-court is at \$40,000. The resurfacing of the courts is included in the City/County Compact. The allocation is as follows: City of Livingston 60%, LPTA 27%, Park County 13%

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	2026	2027	2028	2029	2030	Total
Resurface Court		\$11,000	\$24,000			\$35,000
Total:		\$11,000	\$24,000			\$35,000

Funding Sources (please list)

Parks Operating		\$11,000	\$24,000			\$35,000
Total:		\$11,000	\$24,000			\$35,000

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)	

City of Livingston
Capital Request Form

Project Name	Skate Park Maintenance	Scheduled Start	2026
Department/Division	Parks	Scheduled Completion	2029
Requestor	Public Works	Departmental Priority	II
Account Number	2310-400-470300-940	Departmental Ranking	2

Project Description and Location:

The skate park at Sacajawea Park requires general maintenance and crack sealing on a regular basis. In order to protect the City's investment, the concrete requires crack sealing and repainting every other year and the skate park landscaping requires regular improvements and maintenance. The City would like to continue to partner with the Skate Park Association for continual maintenance and improvements at McNair Skate park.

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 Parks.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Skate Park Crack Sealing	\$6,000		\$6,000			\$12,000
Total:	\$6,000		\$6,000			\$12,000

Funding Sources (please list)

Parks Operating						
URA Funds	\$6,000		\$6,000			\$12,000
Total:	\$6,000		\$6,000			\$12,000

Operating Budget Impact:

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

Maintains current infrastructure in City Parks.

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)	

City of Livingston
Capital Request Form

Project Name	Tracked Skid Steer	Scheduled Start	2027
Department/Division	Parks / Public Works	Scheduled Completion	2027
Requestor	Public Works Department	Departmental Priority	II
Account Number	1000-455-430950-940	Departmental Ranking	2

Project Description and Location:

The Cemetery and Parks Department is requesting the purchase of a **Tracked Skid Steer – Bobcat T66** to enhance maintenance capabilities for parks, trails, and cemetery grounds. The equipment will be utilized for year-round maintenance, including landscaping, grading, snow removal, and general site work across multiple city-managed green spaces and pathways.

Project Justification and Relationship to City Goals and Master Plans:

The addition of a dedicated tracked skid steer will significantly improve operational efficiency by reducing downtime and dependency on equipment shared with other Public Works divisions. Currently, delays occur when waiting for equipment to become available, impacting the timely maintenance of parks, trails, and cemetery grounds. This acquisition aligns with the city's commitment to well-maintained public spaces, improving accessibility, aesthetics, and safety for residents. Investing in dedicated equipment will enhance service reliability and reduce long-term rental and borrowing costs.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Skid steer		\$73,000				\$73,000
Total:		\$73,000				\$73,000

Funding Sources (please list)

Parks Operating		\$73,000				\$73,000
Total:		\$73,000				\$73,000

Operating Budget Impact:

The addition of the Bobcat T66 will lead to **cost savings** by reducing reliance on rental equipment and eliminating delays due to equipment sharing. Routine maintenance costs, including fuel, hydraulic fluid, and minor repairs, will be absorbed within the department's existing budget. Over time, the efficiency gains will offset the initial capital investment.

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)	

Capital Request Form

Project Name	<u>Spare Street Lights</u>	Scheduled Start	<u>2026</u>
Department/Division	<u>Street Department</u>	Scheduled Completion	<u>2026</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>3</u>
Account Number	<u>2400-400-420100-960</u>	Departmental Ranking	<u>2</u>

Project Description and Location:

Street lights in Livingston have been hit in vehicle accidents in the past. Purchasing spare lights will allow Public Works to have a supply on hand to replace poles damaged in an accident. The street lights generally take around 6-8 weeks to be delivered after ordering to be delivered making it not feasible to order replacements as they are hit.

Project Justification and Relationship to City Goals and Master Plans:

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Spare Street Lights	\$25,000			\$25,000		\$50,000
Total:	\$25,000			\$25,000		\$50,000

Funding Sources (please list)

Light Maintenance	\$25,000			\$25,000		\$50,000
Total:	\$25,000			\$25,000		\$50,000

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)	

City of Livingston
Capital Request Form

Project Name	<u>Grader Plow Wing</u>	Scheduled Start	<u>2026</u>
Department/Division	<u>Street Department</u>	Scheduled Completion	<u>2026</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>2500-451-430240-940</u>	Departmental Ranking	<u>2</u>

Project Description and Location:

This capital request is for a Snow plow wing attachment for grader. The wing will increase our ability to clear snow more effectively. It will increase our width of the cleared area and allow us to bench the snow safely off the street.

Project Justification and Relationship to City Goals and Master Plans:

Increase to snow plowing efficiency.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Plow Wing	\$16,000					\$16,000
Total:	\$16,000					\$16,000

Funding Sources (please list)

Streets Operating	\$16,000					\$16,000
Total:	\$16,000					\$16,000

Operating Budget Impact:

Operational 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)	

City of Livingston
Capital Request Form

Project Name	<u>Small Vibratory Roller</u>	Scheduled Start	<u>2027</u>
Department/Division	<u>Street Department</u>	Scheduled Completion	<u>2027</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>2500-451-430240-940</u>	Departmental Ranking	<u>2</u>

Project Description and Location:

This capital request is for a Used 3,800-Pound Steel Smooth Drum Vibratory Roller. This will upgrade our 1990 caterpillar roller and allow us to continue to place and compact asphalt for street cuts and perma zyme treatments.

Project Justification and Relationship to City Goals and Master Plans:

Replacing a 1990 CAT Roller (for auction). Age and maintenance are becoming an issue with the current roller. With increased asphalt street maintenance / repair a more compact roller is needed for tighter working areas.

Project Costs/Year	2026	2027	2028	2029	2030	Total
		\$35,000				\$35,000
Total:		\$35,000				\$35,000

Funding Sources (please list)

Streets Operating		\$35,000				\$35,000
Total:		\$35,000				\$35,000

Operating Budget Impact:

Operational 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)	

City of Livingston
Capital Request Form

Project Name	<u>Skid Steer Snow Blower</u>	Scheduled Start	<u>2025</u>
Department/Division	<u>Street Department</u>	Scheduled Completion	<u>2026</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>2500-451-430240-940</u>	Departmental Ranking	<u>2</u>

Project Description and Location:

This a request for a Skid Steer mounted Snow Blower Attachment. This will improve the street departments level of service for snow removal for the 5th and Bennett street railroad crossings along with expediting the downtown snow removal operation. This will also be used by the Parks Department to remove snow on the multiuse paths in Livingston.

Project Justification and Relationship to City Goals and Master Plans:

Needed for public safety. To be used on bike and walk paths as well as for downtown snow removal especially along curbs.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Snow Blower	\$8,000					\$8,000
Total:	\$8,000					\$8,000

Funding Sources (please list)

Streets Operating	\$8,000					\$8,000
Total:	\$8,000					\$8,000

Operating Budget Impact:

Operational 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)	

City of Livingston
Capital Request Form

Project Name	Material Shelter	Scheduled Start	2026
Department/Division	Street Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	II
Account Number	2500-451-430240-940	Departmental Ranking	2

Project Description and Location:

This request is for a Material Shelter that is 40'x80' at Public Works Campus to cover salt sand and ice slicer snow maintenance materials from the wind and weather.

Project Justification and Relationship to City Goals and Master Plans:

It was determined that was not a sufficient budget for the shelter. With the current unprotected storage area for our salt sand & Ice slicer we have excessive material loss.

With the purchase of a fabric shelter we would have little to no material loss.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Material Shelter	\$80,000					\$80,000
Total:	\$80,000					\$80,000

Funding Sources (please list)

Streets Operating	\$80,000					\$80,000
Total:	\$80,000					\$80,000

Operating Budget Impact:

Operational 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)	

City of Livingston
Capital Request Form

Project Name	<u>Rotary Snow Blower</u>	Scheduled Start	<u>2027</u>
Department/Division	<u>Street Department</u>	Scheduled Completion	<u>2027</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>2500-451-430240-940</u>	Departmental Ranking	<u>2</u>

Project Description and Location:

This request is for a new Snocrete 948D Rotary Snow Blower Attachment. This will dramatically increase our level of service in snow maintenance throughout Livingston and our downtown area.

Project Justification and Relationship to City Goals and Master Plans:

Replacing 1994 Wildcat rotary snow blower attachment (trade in). Current machine can't handle snow loads and break downs and maintenance costs are increasing. With adding new plowing areas, the proposed new machine would cut down on time clearing downtown and some residential areas.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Rotary Snow Blower			\$165,000			\$165,000
Total:			\$165,000			\$165,000

Funding Sources (please list)

Streets Operating			\$150,000			\$150,000
Trade In			\$15,000			\$15,000
Total:			\$165,000			\$165,000

Operating Budget Impact:

Operational 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)	

Capital Request Form

Project Name	HB355 Projects	Scheduled Start	2024
Department/Division	Streets	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	1
Account Number	2500-451-430240-940	Departmental Ranking	1

Project Description and Location: House Bill 355 -An act creating the state-local infrastructure partnership act of 2023, provides for grants to eligible entities for infrastructure projects.
 2024-Perma-Zyme and Asphalt- \$186,500 (City Match -\$46,500)
 2025 Perma-Zyme and Gravel -\$86,500 (City Match -\$22,500); RRFB Project - \$190,376 (City Match \$47,719)
 2026 Perma-Zyme and Gravel -\$258,000 (City Match - \$63,000)
 2027 Perma-Zyme and Gravel -\$56,569 (City Match - \$15,000)

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategic Plan – 4.10.1 Perma-Zyme gravel streets.
 Trails and Active Transportation Plan -Street Crossing Upgrades -Park/Main and Geyser/ Park

Project Costs/Year	2026	2027	2028	2029	2029	Total
HB355 Projects	\$534,876	\$56,569				\$519,445
Total:	\$534,876	\$56,569				\$591,445

Funding Sources (please list)

Gas Tax	\$133,219	\$15,000				\$148,219
Grants	401,657	41,569				443,226
Total:	\$534,876	\$56,569				\$591,445

Operating Budget Impact:

There are significant operating and maintenance 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)	

City of Livingston
Capital Request Form

Project Name	Street Shop Entry Pad	Scheduled Start	2026
Department/Division	Street Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	II
Account Number	2500-451-430240-940	Departmental Ranking	2

Project Description and Location:

This capital request involves installing a 125'x25' Asphalt Pad Over Gravel Entry at Streets Shop Building. The request is for purchasing \$12,000 of asphalt cement and using existing equipment to place and compact it.

Project Justification and Relationship to City Goals and Master Plans:

Maintenance and equipment washing area. Replacing gravel pad area would improve working area.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Entry Pad	\$12,000					\$12,000
Total:	\$12,000					\$12,000

Funding Sources (please list)

Streets Operating	\$12,000					\$12,000
Total:	\$12,000					\$12,000

Operating Budget Impact:

Operational 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)	

Capital Request Form

Project Name	Chip Spreader	Scheduled Start	2026
Department/Division	Street Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	1
Account Number	2500-451-430240-940	Departmental Ranking	1

Project Description and Location:

A Chip Spreader is a critical piece of equipment to perform our annual chip sealing operation. Chip sealing is a cost-effective way to extend the life of existing paved streets. It improves traction, seals cracks and prevents water damage from the freeze/thaw cycle.

Project Justification and Relationship to City Goals and Master Plans:

Our current chip spreader is a 1968 with its age we are having more & more break downs and maintenance cost. With a purchase of a newer chipper it could increase the efficiency of our chip seal projects and decrease our maintenance cost.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Chip spreader	\$45,000					\$45,000
Total:	\$45,000					\$45,000

Funding Sources (please list)

Streets Operating	\$45,000					\$45,000
Total:	\$45,000					\$45,000

Operating Budget Impact:

Annual Operational 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)	

Capital Request Form

Project Name	Underpass Upgrades	Scheduled Start	2026
Department/Division	Street Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	II
Account Number	2820-510-430240-960	Departmental Ranking	II

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

Infrastructure changes will decrease accidents.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Underpass Upgrades	\$280,000					\$280,000
Total:	\$280,000					\$280,000

Funding Sources (please list)

Gas Tax	\$280,000					\$280,000
Total:	\$280,000					\$280,000

Operating Budget Impact:

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

City of Livingston
Capital Request Form

Project Name	6 Yard Dump Truck	Scheduled Start	2026
Department/Division	Street Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	II
Account Number	2500-451-430240-940	Departmental Ranking	2

Project Description and Location:

Dump Trucks receive a substantial amount of abuse from the material they are required to haul and the conditions they must operate in. This dump truck replaces a 2001- or 23-year-old International that is well past its useful life. The dump truck allows the street department to continue with current level of service operations without a dramatic increase in repair costs.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
6 Yard Dump Truck	\$200,000					\$200,000
Total:	\$200,000					\$200,000

Funding Sources (please list)

Streets Operating	\$200,000					\$200,000
Total:	\$200,000					\$200,000

Operating Budget Impact:

Operational 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)	

City of Livingston
Capital Request Form

Project Name	<u>Large Vibratory Roller</u>	Scheduled Start	<u>2027</u>
Department/Division	<u>Street Department</u>	Scheduled Completion	<u>2027</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>2500-451-430240-940</u>	Departmental Ranking	<u>2</u>

Project Description and Location:

This Capital request is for a 10,000-Pound New 2024 HAMM HD 14i VV Vibratory Steel Smooth Drum Roller

Project Justification and Relationship to City Goals and Master Plans:

Replacing a 1998 Bomag Roller (for auction). As we increase the asphalt and gravel maintenance of existing and newly added streets, a new roller will cut down on machine maintenance and break downs of the older equipment.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Large Roller		\$94,000				\$94,000
Total:		\$94,000				\$94,000

Funding Sources (please list)

Streets Operating		\$94,000				\$94,000
Total:		\$94,000				\$94,000

Operating Budget Impact:

Operational 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)	

City of Livingston
Capital Request Form

Project Name	Street Shop Building Improvements	Scheduled Start	2026
Department/Division	Street Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	II
Account Number	2500-451-430240-940	Departmental Ranking	2

Project Description and Location:

This capital request is for installing 144' of roof snow guards and gutters with downspouts on the street shop roof.

Project Justification and Relationship to City Goals and Master Plans:

Employee safety. Protect staff and equipment from falling snow and ice above doors.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Snow Guards & Gutters	\$10,500					\$10,500
Total:	\$10,500					\$10,500

Funding Sources (please list)

Streets Operating	\$10,500					\$10,500
Total:	\$10,500					\$10,500

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)	

City of Livingston
Capital Request Form

Project Name	Street Sander	Scheduled Start	2027
Department/Division	Street Department	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	II
Account Number	2500-451-430240-940	Departmental Ranking	2

Project Description and Location:

Replace sander used in dump trucks for winter snow maintenance. This piece of equipment is critical to sanding City streets and intersections during slick, icy road conditions. Because of the salt material these machine use and the conditions they operate in they need to be replaced every 4 - 5 years.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Sander		\$20,000				\$20,000
Total:		\$20,000				\$20,000

Funding Sources (please list)

Streets Operating		\$20,000				\$20,000
Total:		\$20,000				\$20,000

Operating Budget Impact:

Operational 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)	

Capital Request Form

Project Name	Regional Water Extension	Scheduled Start	2027
Department/Division	Water Department	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	I
Account Number	5210-502-430520-960	Departmental Ranking	I

Project Description and Location:

Green Acres Subdivision (G-2): Construct approximately 9,620 L.F. of 8" PVC water main to replace existing system and provide redundancy and reliable water service to the subdivision.

Montague Subdivision (M-1): Construct approximately 5,750 L.F. of 8" PVC water main to provide water services to the Montague Subdivision on the north-east side of Livingston, which was annexed into the City in 2021. The proposed water main extension will connect to the water main at Frank Street and Garnier Avenue and extend water as far as the intersection of Arbor Drive and Whiskey Creek Road in the Montague Subdivision.

Sleeping Giant Community (S-1): Construct approximately 2,215 L.F. of 8" PVC water main to provide water services to this community.

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.

Water services must be provided to all City properties within 5 years of annexation.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Green Acres Water Main		\$3,146,000				\$3,146,000
Montague Water Main		\$1,744,000				\$1,744,000
Sleeping Giant Water Main		\$1,031,000				\$1,031,000
Total:		\$5,921,000				\$5,921,000

Funding Sources (please list)

Grant Funds		TBD				TBD
SRF		TBD				TBD
SID		TBD				TBD
Total:		\$5,921,000				\$5,921,000

Operating Budget Impact:

Operation 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)	

Capital Request Form

Project Name	West Side Water Loop	Scheduled Start	2027
Department/Division	Water Department	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	2
Account Number	5210-802-430520-960	Departmental Ranking	2

Project Description and Location:

Construct approximately 2,000 L.F. of 10" PVC water main to provide a 2million pressure district connection to the Starlo Booster Station. The proposed mainline will loop an existing dead end waterline that serves PFL and provide additional water capacity to the 45 acres parcel annexed into the City west of Highway 10. This connection will provide better fire protection, redundant water supply and reduce the possibility of chlorine disinfection by products to the west side of town.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
West Side Loop Phase 1		\$330,000				\$330,000
Design		\$40,000				\$40,000
CM		\$30,000				\$30,000
Total:		\$400,000				\$400,000

Funding Sources (please list)

Water Operating		\$200,000				\$200,000
Water Impact Fees		\$200,000				\$200,000
West End TIF						
SID						
Total:		\$400,000				\$400,000

Operating Budget Impact:

Operation 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)	

Capital Request Form

Project Name	Reservoir Inspection	Scheduled Start	2030
Department/Division	Water Department	Scheduled Completion	2030
Requestor	Public Works	Departmental Priority	I
Account Number	5210-802-430520-960	Departmental Ranking	I

Project Description and Location:

The City has three water reservoirs that require inspection and cleaning every 5 years to insure no structural defects and to address small repairs early to prevent serious failures or expensive repairs. The last inspection and cleaning occurred in the fall of 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 that are in place by providing safe clean drinking water while reducing repair costs.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Reservoir Inspection					\$20,000	\$20,000
Total:					\$20,000	\$20,000

Funding Sources (please list)

Water Operating					\$20,000	\$20,000
Total:					\$20,000	\$20,000

Operating Budget Impact:

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

Capital Request Form

Project Name	Tank Isolation Valve	Scheduled Start	2026
Department/Division	Water Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	2
Account Number	5210-802-430520-960	Departmental Ranking	2

Project Description and Location:

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

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

Project Justification and Relationship to City Goals and Master Plans:

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

This project is priority #3 in the Water Master Plan.

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Tank Isolation Valve	\$250,000					\$250,000
Total:	\$250,000					\$250,000

Funding Sources (please list)

Water Operating	\$250,000					\$250,000
Total:	\$250,000					\$250,000

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)	

Capital Request Form

Project Name	<u>Vehicle</u>	Scheduled Start	<u>2027</u>
Department/Division	<u>Water Department</u>	Scheduled Completion	<u>2027</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>2</u>
Account Number	<u>5210-802-430520-976</u>	Departmental Ranking	<u>2</u>

Project Description and Location:

Replacement of vehicles for the water department. The FY27 new ½ ton Hybrid pickup will replace the 2021 Utility II truck which is on a 7 year rotation.

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 – A reliable and versatile vehicle will maintain the current level of service at lower maintenance costs.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Pickup		\$65,000				\$65,000
Total:		\$65,000				\$65,000

Funding Sources (please list)

Water Operating		\$65,000				\$65,000
Total:		\$65,000				\$65,000

Operating Budget Impact:

Annual repair and maintenance, fuel 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)	

Capital Request Form

Project Name	Security Fencing for Wells & Booster Stations	Scheduled Start	2026
Department/Division	Water Department	Scheduled Completion	2028
Requestor	Public Works	Departmental Priority	2
Account Number	5210-802-430520-940	Departmental Ranking	2

Project Description and Location:

Wells are critical for providing water to the City's water distribution system. Security fencing is necessary to protect the new backup power generators that the City has been working on installing at each well. FY26 Clarence Well; FY27 D St Well; FY28 Billman 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.

This project sustains the current neighborhoods that are in place by increasing the current level of service and decreasing likelihood of water service interruptions. It also protects the City's investment in backup power at each well house.

Project Costs/Year	2026	2027	2028	2029	20230	Total
Fencing for wells	\$16,000	\$17,000	\$17,000			\$50,000
Total:	\$16,000	\$17,000	\$17,000			\$50,000

Funding Sources (please list)

Water Operating	\$16,000	\$17,000	\$17,000			\$50,000
Total:	\$16,000	\$17,000	\$17,000			\$50,000

Operating Budget Impact:

Minimal annual repair 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)	

Capital Request Form

Project Name	Dump Truck	Scheduled Start	2026
Department/Division	Water Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	2
Account Number	5210-802-430520-940	Departmental Ranking	2

Project Description and Location:

Dump Trucks receive a substantial amount of abuse from the material and equipment they are required to haul to the conditions they must operate in. The department's existing 2008 dump truck needs to be replaced in order to continue with current operations without a dramatic increase in repair costs.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Dump Truck	\$150,000					\$150,000
Total:	\$150,000					\$150,000

Funding Sources (please list)

Water Operating	\$150,000					\$150,000
Total:	\$150,000					\$150,000

Operating Budget Impact:

Annual maintenance and repairs, and fuel

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)	

Capital Request Form

Project Name	East Side Well	Scheduled Start	2026
Department/Division	Water & Sewer	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	I
Account Number	5210-502-430520-960	Departmental Ranking	1

Project Description and Location:

An additional public water supply well is necessary to keep up with the increased water demand in Livingston as the City grows. The new public well will be located on the east side of Livingston near the hospital. Costs include design, DEQ testing and inspections, well construction, backup generator, and assumed short connection into the water main near the Livingston Hospital. FY-26 Engineering and Permitting FY-27 Construction FY28 connection to water distribution system

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.

A new well is necessary to sustain added water demands from Livingston's growth and to accommodate additional growth. This will also guarantee the hospital will have a water supply in any situation.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Design, Water Rights	\$200,000					\$200,000
Construction		\$2,700,000	\$120,000			\$2,820,000
Legal Fees	50,000					50,000
Total:	\$250,000	\$2,700,000	\$120,000			\$3,070,000

Funding Sources (please list)

Water Operating	\$150,000		\$120,000			\$270,000
Water Impact Fees	\$100,000					\$100,000
SRF		\$2,700,000				\$2,700,000
Total:	\$250,000	\$1,700,000	\$120,000			\$3,070,000

Operating Budget Impact:

Regular DEQ water testing, visual and mechanical inspections, chlorine supply, and regular 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)	

Capital Request Form

Project Name	Bulk Water Station	Scheduled Start	2026
Department/Division	Water	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	I
Account Number	5210-802-430520-940	Departmental Ranking	I

Project Description and Location:

The City currently provides bulk water sales from a 2-inch water line and a fire hydrant at the Public Works Facility. The demand has increased for bulk water recently and having a system available for customers would reduce the City's liability, reduce staff assistance time, and extend the hours of bulk water availability.

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.

Increases level of service for providing bulk water outside of normal business hours.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Bulk Water Station	\$75,000					\$75,000
Total:	\$75,000					\$75,000

Funding Sources (please list)

Water Operating	\$75,000					\$75,000
Total:	\$75,000					\$75,000

Operating Budget Impact:

Annual repairs and maintenance costs.
Increase in water revenue.

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)	

City of Livingston
Capital Request Form

Project Name	Pickup Snow Plow	Scheduled Start	2027
Department/Division	Water Department	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	3
Account Number	5210-802-430520-940 5310-803-430630-940	Departmental Ranking	3

Project Description and Location

Installing a snow plow on a ¾ ton Pickup would allow for faster and safer snow removal at city wells and Lift stations. This would reduce the use of backhoes and loaders for snow removal at these facilities. Using the pickup to move snow would mitigate possible damages to private property and city facilities. This would also include a plow mount for the Sewer department's ¾ ton truck to allow shared use of the plow.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Snow Plow		\$12,000				\$12,000
Total:						

Funding Sources (please list)

Water Operating		\$6,000				\$6,000
Sewer Operating		\$6,000				\$6,000
Total:		\$12,000				\$12,000

Operating Budget Impact:

Regular maintenance and repair.

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)	

Capital Request Form

Project Name	Backup Generator for Well	Scheduled Start	2026
Department/Division	Water Department	Scheduled Completion	2028
Requestor	Public Works	Departmental Priority	I
Account Number	5210-802-430520-940	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 failure, 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. The City has been working to install backup power to the 6 City wells and two Booster stations, and only 3 remain without a backup generator at this time. FY 26 Clarence Well; FY27 D St. well; FY28 Billman well. This costs includes: generator, soft starts/VFD, electrical engineer and electrician time.

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	2026	2027	2028	2029	2030	Total
Backup generator for well	\$73,000	\$76,000	\$79,000			\$228,000
Total:	\$73,000	\$76,000	\$79,000			\$228,000

Funding Sources (please list)

Water Operating	\$73,000	\$76,000	\$79,000			\$228,000
Total:	\$73,000	\$76,000	\$79,000			\$228,000

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)	

Capital Request Form

Project Name	Bennett Street Loop	Scheduled Start	2025
Department/Division	Water Department	Scheduled Completion	2025
Requestor	Public Works	Departmental Priority	2
Account Number	5210-802-430520-960	Departmental Ranking	2

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Bennett Street Loop	\$735,090					\$735,090
Total:	\$735,090					\$735,090

Funding Sources (please list)

Water Operating	\$735,090					\$735,090
Water Impact Fees						
Total:	\$735,090					\$735,090

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)	

Capital Request Form

Project Name	One Month Sewer Mains Replacement	Scheduled Start	2026
Department/Division	Sewer Department	Scheduled Completion	ongoing
Requestor	Public Works	Departmental Priority	2
Account Number	5310-803-430625-960	Departmental Ranking	2

Project Description and Location:

The City has a list of primarily 6-inch clay tile sewer mains that it maintains on a monthly basis. The Sewer Collection Preliminary Engineering Report addresses the need to replace and upsize these mains. The Growth Policy encourages higher density in the area of town south of Park Street. Most of our oldest and undersized sewer mains are located in this part of town. This project would replace 5 blocks of sewer mains per fiscal year.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
One Month Sewer Main Replacement		\$200,000	\$400,000			\$600,000
Total:		\$200,000	\$400,000			\$600,000

Funding Sources (please list)

Sewer Operating		\$100,000	\$300,000			\$400,000
Sewer Impact Fees		\$100,000	\$100,000			\$200,000
Total:		\$200,000	\$400,000			\$600,000

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)	

Capital Request Form

Project Name	WRF Thickening Polymer Skid	Scheduled Start	2026
Department/Division	WRF	Scheduled Completion	2026
Requestor	Trace Tidwell	Departmental Priority	I
Account Number	5310-803-430640-940	Departmental Ranking	1

Project Description and Location:

Current polymer skid is no longer supported and was sized for two rotating drum thickeners. The current system has experienced several failures as it is not designed to run at the lower flows we require. A new system will include LMI polymer pumps that include a redundancy pump and controls. The new system will be sized correctly and allow us more efficient usage of polymer.

Project Justification and Relationship to City Goals and Master Plans:

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
SCADA Integration	\$4,000					\$4,000
Polymer Skid	\$31,000					\$31,000
Total:	\$35,000					\$35,000

Funding Sources (please list)

5310-803-430640-940	\$35,000					\$4,000
Total:	\$35,000					\$35,000

Operating Budget Impact:

No change after completion

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)	

Capital Request Form

Project Name	Digester Mixing Pump Overhaul	Scheduled Start	2026
Department/Division	WRF	Scheduled Completion	2026
Requestor	Trace Tidwell	Departmental Priority	1
Account Number	5310-803-430640-940	Departmental Ranking	1

Project Description and Location:
Aerobic Digester
Overhaul Aerobic Digester Mixing Pump. Pump will be rotated out for overhaul. A spare pump will be put in place during the overhaul.

Project Justification and Relationship to City Goals and Master Plans:
Digester mixing pump over operational hours (24,000 hrs) for specified overhaul maintenance. The WRF currently has an extra pump which will be used during the overhauls to ensure plant continues to function. This overhaul will need to occur about every five years. Manufacturer recommends an overhaul every 24,000 hours or 5 years, whichever occurs first.

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Digester Mixing Pump	\$20,000					\$20,000
Total:	\$20,000					\$20,000

Funding Sources (please list)

Sewer Operating Fund	\$20,000					\$20,000
Total:	\$20,000					\$20,000

Operating Budget Impact:
No change after completion

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)	

Capital Request Form

Project Name	WRF Redundancy SBR Basin Mixer	Scheduled Start	2026
Department/Division	WRF	Scheduled Completion	2026
Requestor	Trace Tidwell	Departmental Priority	II
Account Number	5310-803-430670-940	Departmental Ranking	2

Project Description and Location:
Purchasing a spare SBR Mixer Motor assembly, SBR basins at WRF

Project Justification and Relationship to City Goals and Master Plans:
We currently do not have a spare mixing motor and experienced a failure in 2023 which we were able to repair. At the time of failure, we were quoted \$23,000 and a six month lead time for a replacement.

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
		23,000				23,000
Total:		23,000				23,000

Funding Sources (please list)

Sewer Fund		23,000				23,000
Total:		23,000				23,000

Operating Budget Impact:
No change after completion

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)	

Capital Request Form

Project Name	WRF Headworks Auger Rebuild	Scheduled Start	2026
Department/Division	WRF	Scheduled Completion	2026
Requestor	Trace Tidwell	Departmental Priority	II
Account Number	5310-803-430640-940	Departmental Ranking	2

Project Description and Location:
Headworks Building

Project Justification and Relationship to City Goals and Master Plans:
Headworks auger system for channel 1 is in need of a major overhaul. This will include main auger, basket, wear bars, brush set, gear box, motor, nozzles, valves, and level sensor. The system has been in operation since the plant was originally built in 1965.

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Headworks Auger Rebuild		\$23,500				\$23,500
Total:		\$23,500				\$23,500

Funding Sources (please list)

Sewer Operating Fund		\$23,500				\$23,500
Total:		\$23,500				\$23,500

Operating Budget Impact:
No change after completion

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)	

Capital Request Form

Project Name	WRF Digester Roof Repair	Scheduled Start	2026
Department/Division	WRF	Scheduled Completion	2026
Requestor	Trace Tidwell	Departmental Priority	I
Account Number	5310-803-430670-924	Departmental Ranking	I

Project Description and Location:

Replacing roof on Digester building and adjacent small Electrical room

Project Justification and Relationship to City Goals and Master Plans:

Project was scheduled for 2022 and 2025 and priced at \$35,000. The project was not completed as materials and labor were almost double original quote. We have a new revised quote that is now more reasonable and the roof needs immediate repair.

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
WRF Digester Roof	\$45,000					\$45,000
Total:	\$45,000					\$45,000

Funding Sources (please list)

Sewer Fund	\$45,000					\$45,000
Total:	\$45,000					\$45,000

Operating Budget Impact:

No change after completion

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)	

Capital Request Form

Project Name	Replacement Sewer Pumps	Scheduled Start	2026
Department/Division	Sewer Department	Scheduled Completion	2028
Requestor	Public Works	Departmental Priority	I
Account Number	5310-803-430630-960	Departmental Ranking	I

Project Description and Location:

The City's 5 lift stations contain critical sewer pumps to maintain sewer service to thousands of City residents. Many of them are the original pumps installed at the time of the lift station construction and are over 10 years old. These pumps are in constant use and the City does not have replacements to install when a pump must be taken out of service for repairs. The following plan is to purchase replacement pumps to have for each lift station when the need arises: Two 11hp pumps for the Livingston Healthcare Lift Station FY26; Two 3hp Flygt pumps in FY27; FY28 two 3hp Barnes pumps.

Project Justification and Relationship to City Goals and Master Plans:

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

The City's replacement schedule for rebuilding or replacing lift station pumps is 5- 6 years.

The cost to rebuild pumps now exceeds 50% of the cost to purchase a new pump.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Sewer Pumps	\$42,000	\$25,000	\$36,000			\$103,000
Total:	\$42,000	\$25,000	\$36,000			\$103,000

Funding Sources (please list)

Sewer Operating	\$42,000	\$25,000	\$36,000			\$103,000
Total:	\$42,000	\$25,000	\$36,000			\$103,000

Operating Budget Impact:

Regular maintenance and repair

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)	

Capital Request Form

Project Name	WRF Drying Beds	Scheduled Start	2024
Department/Division	Sewer/WRF	Scheduled Completion	2026
Requestor	WRF	Departmental Priority	I
Account Number	5310-803-430640-940	Departmental Ranking	I

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 40% 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.

COL Organizational Goal #2 – Financial Stewardship: Create and maintain a financially sustainable budget to fund first the City's responsibilities and then community enhancements by incorporating the City's values and innovative funding sources.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Drying Beds		\$110,000				\$110,000
Total:		\$110,000				\$110,000

Funding Sources (please list)

Sewer Fund		\$110,000				\$110,000
Total:		\$110,000				\$110,000

Operating Budget Impact:

Following initial investment of the drying beds, the amount of tipping fees could be reduced by 40% 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)	

City of Livingston
Capital Request Form

Project Name	Crawford Lift Station SCADA	Scheduled Start	2026
Department/Division	Sewer Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	I
Account Number	5310-803-430630-960	Departmental Ranking	I

Project Description and Location:

Crawford Lift Station is the last city owned lift station not connected to our SCADA monitoring system. Currently, we rely on members of the community to report any alarms at the station. Adding this to our SCADA system will allow us to receive alarms, monitor levels and track our pump usage.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Quicker response time will benefit the community and the city. Helping prevent costly sewer backups.

Project Costs/Year	2026	2027	2028	2029	2030	Total
SCADA System	\$20,000					
Total:	\$20,000					

Funding Sources (please list)

Sewer Operating	\$20,000					
Total:	\$20,000					

Operating Budget Impact:

Regular maintenance and repair

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)	

Capital Request Form

Project Name	Centennial Lift Station	Scheduled Start	2028
Department/Division	Sewer Department	Scheduled Completion	2028
Requestor	Public Works	Departmental Priority	II
Account Number	5310-803-430630-960	Departmental Ranking	II

Project Description and Location:

Centennial sewer lift station is nearing its capacity for the increased development occurring south of Interstate 90 and on Rogers Lane. Replacing the lift station will provide adequate capacity, 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 accommodate current and future growth.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Centennial Lift Station			\$550,000			\$550,000
Design/Permit Fees		\$40,000				\$40,000
Total:			\$550,000			\$590,000

Funding Sources (please list)

Sewer Fund		\$40,000	\$250,000			\$290,000
Sewer Impact Fees			\$300,000			\$300,000
Total:		\$40,000	\$500,000			\$590,000

Operating Budget Impact:

Operation and Maintenance of \$10,000/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)	

Capital Request Form

Project Name	Aerobic Digester Aeration Air Release Valve	Scheduled Start	2026
Department/Division	WRF	Scheduled Completion	2026
Requestor	Trace Tidwell	Departmental Priority	I
Account Number	5310-803-430640-940	Departmental Ranking	1

Project Description and Location:

Current aeration system is sized to support 3 digesters, the blowers begin to surge when trying to lower the air flow and pressure required for optimal settings. This valve will help run the system more efficiently and provide a much needed element of control to the digester aeration system.

Project Justification and Relationship to City Goals and Master Plans:

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
SCADA Integration	\$4,000					\$4,000
Automated Valve	\$36,000					\$36,000
Total:	\$40,000					\$40,000

Funding Sources (please list)

5310-803-430640-940	\$40,000					\$40,000
Total:	\$40,000					\$40,000

Operating Budget Impact:

No change after completion

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)	

Capital Request Form

Project Name	Sludge Disposal Refuse Trailer	Scheduled Start	2026
Department/Division	WRF	Scheduled Completion	2026
Requestor	Trace Tidwell	Departmental Priority	III
Account Number	5310-803-430640-940	Departmental Ranking	2

Project Description and Location:

This trailer would provide a way for sludge to be disposed of to the Logan landfill at a rate of \$7 per ton. We currently have an agreement with the Logan landfill to dispose of our sludge and with our current trailers the sludge will need to be mixed with residential garbage and the disposal cost will be \$27 per ton. This trailer will help support the WRF in the initiative to remain a green facility with the sludge being used in the Logan compost program.

Project Justification and Relationship to City Goals and Master Plans:

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Trailer	\$50,000					\$50,000
Total:	\$50,000					\$50,000

Funding Sources (please list)

5310-803-430640-940	\$50,000					\$50,000
Total:	\$50,000					\$50,000

Operating Budget Impact:

No change after completion

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)	

Capital Request Form

Project Name	Main/B St. Sewer Main Replacement	Scheduled Start	2027
Department/Division	Sewer Department	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	3
Account Number	5310-803-430625-960	Departmental Ranking	3

Project Description and Location:

The sewer main in the alley between Main St. and B Street from Montana St. to Gallatin St. is old and in disrepair. This replacement project would decrease the amount of maintenance that is required and the likelihood of a sewer backup.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Sewer Main Replacement		\$180,000				\$180,000
Design		\$15,000				\$15,000
Total:		\$195,000				\$195,000

Funding Sources (please list)

Sewer Operating		\$195,000				\$195,000
Total:		\$195,000				\$195,000

Operating Budget Impact:

Regular 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)	

Capital Request Form

Project Name	Walking Floor Trailers	Scheduled Start	2025
Department/Division	Solid Waste	Scheduled Completion	2025
Requestor	Public Works	Departmental Priority	1
Account Number	5410-804-430835-901	Departmental Ranking	1

Project Description and Location: The City is planning to start self-hauling refuse to Logan landfill instead of contracting the service. This is for one new walking floor trailer that would be used to haul around 27 tons of refuse to Logan Landfill each trip. This new trailer will enable the City to have 3 trailers for storage and hauling municipal solid waste from the transfer station to Logan.

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.

Reliable Equipment to ensure disposal to Logan landfill are completed in an efficient manner.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Walking Floor Trailer	\$147,500					\$147,500
Total:	\$147,500					\$147,500

Funding Sources (please list)

Solid Waste Operating						
InterCAP Loan	\$147,500					\$147,500
Total:	\$147,500					\$147,500

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)	

Capital Request Form

Project Name	Garbage Truck	Scheduled Start	2028
Department/Division	Solid Waste	Scheduled Completion	2029
Requestor	Public Works	Departmental Priority	I
Account Number	5410-804-430835-901	Departmental Ranking	I

Project Description and Location: Garbage trucks must be replaced on a consistent 5-6 year schedule to ensure availability of operational trucks and to keep maintenance costs down. This side load truck is critical to complete residential, commercial and green waste collection. As per our replacement schedule, our 2024 Freightliner truck will be placed as a backup truck for the division in FY29 and our 2025 AutoCar truck will be placed as a backup in FY30. Given the schedule for the supplier to build the truck, we anticipate signing the PO for this truck in FY28.

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.

Reliable Equipment to ensure routes are completed in an efficient manner. Maintenance costs of a new truck will be lower.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Garbage Truck					\$400,000	\$400,000
Total:					\$400,000	\$400,000

Funding Sources (please list)

Solid Waste Operating					\$400,000	\$400,000
InterCAP Loan						
Total:					\$400,000	\$400,000

Operating Budget Impact:

Annual repairs and maintenance costs of \$5,000

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)	

City of Livingston
Capital Request Form

Project Name	Roll Off truck	Scheduled Start	2027
Department/Division	Solid Waste	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	II
Account Number	5410-504-430835-901	Departmental Ranking	2

Project Description and Location:

The current roll off truck used by the Solid Waste Department is 2018 Freightliner. Our roll off service is continuing to increase. A new vehicle would allow us to service roll off containers in a time effective manner. This will also allow is to haul WRF sludge over to logan landfill at reduced rate.

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.

Reliable Equipment to ensure routes are completed in an efficient manner. Maintenance costs of a new truck will be lower.

Increase level of service to existing community, commercial and future businesses.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Roll Off Truck			\$170,000			\$170,000
Total:						

Funding Sources (please list)

Solid Waste			\$150,000			\$150,000
Sewer Fund			\$20,000			\$20,000
Total:			\$170,000			\$170,000

Operating Budget Impact:

Annual repairs and maintenance costs of \$2,500

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)	

Capital Request Form

Project Name	Pickup	Scheduled Start	2026
Department/Division	Solid waste Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	II
Account Number	5410-804-430835-901	Departmental Ranking	II

Project Description and Location:

Replacement pickup for solid waste department. The FY26 vehicle will be a 1 ton four wheel drive that will replace a 2005 GMC ½ ton truck to use for delivering residential and commercial receptacles during the spring, summer and fall and put the sander on for winter maintenance of the solid waste facility and alleys for the collection services.

Project Justification and Relationship to City Goals and Master Plans:

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

3.11. Minimize Maintenance Cost -

Reliable Equipment to ensure routes are completed in an efficient manner. Maintenance costs of a new truck will be lower.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Pickup	\$60,000					\$60,000
Total:	\$60,000					\$60,000

Funding Sources (please list)

Solid Waste Operating	\$60,000					\$60,000
Total:	\$60,000					\$60,000

Operating Budget Impact:

Annual Operations 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)	

City of Livingston
Capital Request Form

Project Name	<u>Shop Addition</u>	Scheduled Start	<u>2026</u>
Department/Division	<u>Solid Waste</u>	Scheduled Completion	<u>2026</u>
Requestor	<u>Van Garrick</u>	Departmental Priority	<u>II</u>
Account Number	<u>5410-504-430835-940</u>	Departmental Ranking	<u>2.</u>

Project Description and Location:

This project will extend the transfer station shop by 30 feet to the north so we can do maintenance on walking floor transfer trailers and have storage for extra residential, commercial and lawn waste receptacles.

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.

Increase level of service to existing community, commercial and future businesses

Project Costs/Year	2026	2027	2028	2029	2030	Total
Transfer Station Addition					\$100,000	\$100,000
Total:					\$100,000	\$100,000

Funding Sources (please list)

Solid Waste Fund					\$100,000	\$100,000
Total:					\$100,000	\$100,000

Operating Budget Impact:

Increased cost of utilities.

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)	

Capital Request Form

Project Name	Roll Off Containers	Scheduled Start	2026
Department/Division	Solid Waste Department	Scheduled Completion	2030
Requestor	Public Works	Departmental Priority	2
Account Number	5410-804-430835-940	Departmental Ranking	2

Project Description and Location:

Several commercial 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. The City also desires to provide a roll off service for construction waste or other large disposal projects. Roll offs also provide greater volume for hauling snow removal in the downtown area. The 2026 capital request is for 2-30 cyd. And 1 -20 cyd. Rolloffs.
2027 - 2-20 cyd.
2028 - 2-20 cyd.

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	2026	2027	2028	2029	2030	Total
Roll Off Containers	\$33,500	\$22,500	\$20,000	\$22,500	\$20,000	\$105,500
Total:		\$22,500	\$20,000	\$22,500	\$20,000	\$105,500

Funding Sources (please list)

Solid Waste Operating	\$33,500	\$22,500	\$20,000	\$22,500	\$20,000	\$105,500
Total:	\$20,500	\$22,500	\$20,000	\$22,500	\$20,000	\$105,500

Operating Budget Impact:

\$10,000 for 30cyd.

\$8,600 for 20cyd

Plus shipping

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)	

Capital Request Form

Project Name	Composting Facility	Scheduled Start	2028
Department/Division	Solid Waste & Sewer	Scheduled Completion	2028
Requestor	Public Works	Departmental Priority	III
Account Number	5410-804-430835-940	Departmental Ranking	3

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	2026	2027	2028	2029	2030	Total
Composting Facility			\$650,000			\$650,000
Total:			\$650,000			\$650,000

Funding Sources (please list)

Solid Waste Operating			\$150,000			\$150,000
RRGL Loan			\$500,000			\$500,000
Total:			\$650,000			\$650,000

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)	

Capital Request Form

Project Name	Asphalt Paving	Scheduled Start	2026
Department/Division	Solid Waste	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	II
Account Number	5410-804-430835-940	Departmental Ranking	II

Project Description and Location: The Transfer Station Road experiences high volumes of traffic, both commercial and private vehicles. The asphalt drive from Bennett Street to the transfer station building, and the asphalt pad in the recycling area are due for resurfacing. A resurfaced drive will prevent damage to vehicles and prevent garbage from falling out from pickup trucks or roll off containers when vehicles roll over the many potholes in the pavement. The Street Department will assist in completing this project. This is a project we could collaborate with Park County to keep the paving costs at a minimum.

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.

Increased level of service to customers at the transfer station. Reduce ongoing maintenance with the Street Department to pothole patch the road.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Asphalt		\$75,000				\$75,000
Total:		\$75,000				\$75,000

Funding Sources (please list)

Solid Waste Operating		\$75,000				\$75,000
Total:		\$75,000				\$75,000

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)	

City of Livingston
Capital Request Form

Project Name	<u>Railroad Crossing</u>	Scheduled Start	<u>2029</u>
Department/Division	<u>Stormwater Department</u>	Scheduled Completion	<u>2029</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>960</u>	Departmental Ranking	<u>II</u>

Project Description and Location:

The current Storm drain located at the underpass is undersized resulting in pooling. This creates a hazardous driving environment. This project would update the inlets, upsize the main from a 12" to 18" and 36", replace manholes and create a better connection to the existing storm main on Park St. and B St.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2026	2027	2028	2029	2030	Total
Railroad Crossing				\$160,000		\$160,000
Total:						

Funding Sources (please list)

Stormwater Fund				\$160,000		
Total:				\$160,000		\$160,000

Operating Budget Impact:

Regular Maintenance and Repair

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)	

City of Livingston
Capital Request Form

Project Name	Stormwater Disposal Facility	Scheduled Start	2027
Department/Division	Stormwater Department	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	II
Account Number	960	Departmental Ranking	II

Project Description and Location:

With the addition of a stormwater division, a new disposal facility will be required. The current facility is already at capacity with the normal use by the sewer collections and WRF departments. This new facility will allow for clean and efficient disposal of material and fluids collected during routine maintenance of the stormwater system.

Project Justification and Relationship to City Goals and Master Plans:

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

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

The City has outgrown and reached capacity at its current disposal Facility. The existing single facility is shared between sewer collections the WRF.

Project Costs/Year	2026	2027	2028	2029	2030	Total
Disposal Facility		\$50,000				
Total:		\$50,000				

Funding Sources (please list)

Stormwater Fund		\$50,000				
Total:		\$50,000				

Operating Budget Impact:

Regular maintenance and repair

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)	

Capital Request Form

Project Name	B Street StormCeptor	Scheduled Start	2029
Department/Division	Stormwater Department	Scheduled Completion	2029
Requestor	Public Works	Departmental Priority	2
Account Number	960	Departmental Ranking	2

Project Description and Location:

The City will be required by DEQ to have a functional storm drainage system once it reaches a population of 10,000. In preparation for this system, it is important to work from the downstream end (where stormwater will be entering our natural waterways) and work upstream. The installation of a stormceptor on B Street will allow for a second protected outlet of storm water into Fleshman Creek.

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.

A new stormceptor at the end of the storm drainage system on B Street will protect Fleshman Creek by cleaning the water before it enters the creek.

Project Costs/Year	2026	2027	2028	2029	2030	Total
StormCeptor				\$120,000		\$120,000
Design and CM				\$10,000		\$10,000
Total:				\$130,000		

Funding Sources (please list)

Stormwater Fund				\$130,000		\$130,000
Total:				\$130,000		\$130,000

Operating Budget Impact:

Annual maintenance and repair

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)	

Capital Request Form

Project Name	<u>2nd Street StormCeptor</u>	Scheduled Start	<u>2027</u>
Department/Division	<u>Stormwater Department</u>	Scheduled Completion	<u>-</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>960</u>	Departmental Ranking	<u>I</u>

Project Description and Location:

The City will be required by DEQ to have a functional storm drainage system once it reaches a population of 10,000. In preparation for this system, it is important to work from the downstream end (where stormwater will be entering our natural waterways) and work upstream. The installation of a stormceptor on 2nd Street will allow for a third protected outlet of storm water into Fleshman Creek. This project will be included in the Downtown CIP Project

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.

A new stormceptor at the end of the storm drainage system on 2nd Street will protect Fleshman Creek by cleaning the water before it enters the creek.

Project Costs/Year	2026	2027	2028	2029	2030	Total
StormCeptor						
CM						
Total:		\$650,000				\$650,000

Funding Sources (please list)

Stormwater Fund						
Total:		\$650,000				\$650,000

Operating Budget Impact:

Regular maintenance and repair

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)	

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
1000 - General Fund				
Revenues				
Taxes & Assessments	3,274,776	3,397,971	3,506,951	3,627,313
Licenses & Permits	344,129	317,100	525,250	335,250
Intergovernmental Revenue	1,912,928	2,080,693	2,083,293	2,067,946
Charge for Services	189,456	164,775	200,023	191,425
Fines & Forfeitures	113,687	96,500	96,500	96,500
Miscellaneous Revenue	250,159	181,420	199,534	174,920
Investment Earnings	37,140	24,000	35,217	35,000
Other Financing Sources	502,440	528,613	528,613	643,612
Transfers	-	1,186,762	1,186,762	1,250,468
Total Revenue	6,624,715	7,977,834	8,362,143	8,422,434
Expenditures				
Personnel & Benefits	4,412,097	5,691,464	5,600,490	5,993,896
Operations	1,174,876	1,940,034	1,955,849	1,957,359
Capital	298,363	394,528	438,996	230,150
Debt Service	10,491	11,502	11,502	8,876
Other Financing Uses	682,548	665,744	665,744	677,779
Total Expenditures	6,578,375	8,703,272	8,672,581	8,868,060

Expenditures by Function				
General Government	1,049,519	2,267,261	2,357,205	2,276,919
Public Safety	3,744,903	4,399,615	4,300,038	4,573,864
Public Works	478,589	526,476	527,519	527,108
Public Health	161,861	187,167	177,591	185,570
Culture & Recreation	638,352	766,455	753,992	741,370
Debt Service	10,491	11,502	11,502	8,876
Miscellaneous	2,251	10,152	10,090	10,174
Other Financing Uses	492,411	534,644	534,644	544,179
Total Expenditures	6,578,377	8,703,272	8,672,581	8,868,060

Fund Balance				
Beginning Fund Balance	3,350,704	3,397,044	3,397,044	3,086,606
Revenue	6,624,715	7,977,834	8,362,143	8,422,434
Expenditures	6,578,375	8,703,272	8,672,581	8,868,060
Ending Fund Balance	3,397,044	2,671,606	3,086,606	2,640,980

Unrestricted Cash				
Beginning Cash	3,563,460	3,609,800	3,609,800	3,299,362
Revenue	6,624,715	7,977,834	8,362,143	8,422,434
Expenditures	6,578,375	8,703,272	8,672,581	8,868,060
Ending Unrestricted Cash	3,609,800	2,884,362	3,299,362	2,853,736

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2190 - Comprehensive Liability				
Revenues				
Taxes & Assessments	6	-	-	-
Investment Earnings	365	-	205	-
Total Revenue	371	-	205	-
Expenditures				
Other Financing Uses	-	-	22,306	-
Total Expenditures	-	-	22,306	-
Expenditures by Function				
Other Financing Uses	-	-	22,306	-
Total Expenditures	-	-	22,306	-
Fund Balance				
Beginning Fund Balance	21,731	22,101	22,101	-
Revenue	371	-	205	-
Expenditures	-	-	22,306	-
Ending Fund Balance	22,102	22,101	-	-

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2220 - Library				
Revenues				
Taxes & Assessments	134,461	139,210	139,210	142,148
Licenses & Permits	-	-	-	-
Intergovernmental Revenue	695,504	573,800	573,800	586,146
Charge for Services	5,404	4,700	4,700	4,000
Fines & Forfeitures	46	-	-	500
Miscellaneous Revenue	2,392	500	500	1,000
Investment Earnings	11,108	800	800	800
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total Revenue	848,915	719,010	719,010	734,594
Expenditures				
Personnel & Benefits	538,316	611,392	611,392	624,000
Operations	190,196	248,508	248,508	249,253
Capital	-	36,050	36,050	-
Debt Service	-	-	-	-
Other Financing Uses	-	-	-	-
Total Expenditures	728,512	895,950	895,950	873,253
Expenditures by Function				
Culture & Recreation	728,512	844,505	844,505	815,374
Housing & Community Devel.	-	-	-	-
Conservation of Nat Res	-	-	-	-
Debt Service	-	-	-	-
Miscellaneous	-	-	-	-
Other Financing Uses	-	51,445	51,445	57,879
Total Expenditures	728,512	895,950	895,950	873,253
Fund Balance				
Beginning Fund Balance	818,577	938,980	938,980	762,040
Revenue	848,915	719,010	719,010	734,594
Expenditures	728,512	895,950	895,950	873,253
Ending Fund Balance	938,980	762,040	762,040	623,381

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2260 - Emergency Disaster				
Revenues				
Taxes & Assessments	(33)	-	-	-
Intergovernmental Revenue	9,622	528,048	-	-
Investment Earnings	1,198	-	-	-
Total Revenue	10,787	528,048	-	-
Expenditures				
Capital	9,238	-	-	-
Other Financing Uses	1,539	528,048	-	-
Total Expenditures	10,777	528,048	-	-

Expenditures by Function				
Miscellaneous	10,778	528,048	-	-
Total Expenditures	10,778	528,048	-	-

Fund Balance				
Beginning Fund Balance	73,943	73,951	73,951	73,951
Revenue	10,787	528,048	-	-
Expenditures	10,777	528,048	-	-
Ending Fund Balance	73,953	73,951	73,951	73,951

2300 - Dispatch				
Revenues				
Intergovernmental Revenue	579	724	724	-
Charge for Services	497,061	539,644	539,644	549,179
Investment Earnings	1,447	500	2,000	2,000
Other Financing Sources	600,965	647,673	647,673	705,502
Total Revenue	1,100,052	1,188,541	1,190,041	1,256,681
Expenditures				
Personnel & Benefits	854,358	1,025,634	1,025,634	1,042,367
Operations	107,444	157,406	157,406	152,314
Capital	19,280	-	-	55,000
Total Expenditures	981,082	1,183,040	1,183,040	1,249,681

Expenditures by Function				
Public Safety	981,083	1,100,347	1,100,347	1,177,332
Other Financing Uses	-	82,693	82,693	72,349
Total Expenditures	981,083	1,183,040	1,183,040	1,249,681

Fund Balance				
Beginning Fund Balance	85,523	204,493	204,493	211,494
Revenue	1,100,052	1,188,541	1,190,041	1,256,681
Expenditures	981,082	1,183,040	1,183,040	1,249,681
Ending Fund Balance	204,493	209,994	211,494	218,494

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2310 - Urban Renewal District				
Revenues				
Taxes & Assessments	926,248	943,886	1,034,200	1,056,406
Intergovernmental Revenue	51,799	53,141	53,141	53,141
Investment Earnings	26,857	16,000	20,000	20,000
Total Revenue	1,004,904	1,013,027	1,107,341	1,129,547
Expenditures				
Operations	154,035	265,400	145,400	1,022,900
Capital	-	1,340,000	340,000	1,028,000
Debt Service	162,175	159,025	159,025	160,875
Other Financing Uses	-	30,000	65,000	73,000
Total Expenditures	316,210	1,794,425	709,425	2,284,775

Expenditures by Function				
Housing & Community Devel.	153,635	1,635,000	550,000	2,123,500
Debt Service	162,575	159,425	159,425	161,275
Total Expenditures	316,210	1,794,425	709,425	2,284,775

Fund Balance				
Beginning Fund Balance	1,161,061	1,849,755	1,849,755	2,247,671
Revenue	1,004,904	1,013,027	1,107,341	1,129,547
Expenditures	316,210	1,794,425	709,425	2,284,775
Ending Fund Balance	1,849,755	1,068,357	2,247,671	1,092,443

2372 - Permissive Health Insurance				
Revenues				
Taxes & Assessments	629,923	721,905	725,287	906,661
Investment Earnings	5,032	600	2,000	2,000
Total Revenue	634,955	722,505	727,287	908,661
Expenditures				
Other Financing Uses	680,215	722,505	727,287	906,161
Total Expenditures	680,215	722,505	727,287	906,161

Expenditures by Function				
Other Financing Uses	680,215	722,505	727,287	906,161
Total Expenditures	680,215	722,505	727,287	906,161

Fund Balance				
Beginning Fund Balance	45,260	-	-	-
Revenue	634,955	722,505	727,287	908,661
Expenditures	680,215	722,505	727,287	906,161
Ending Fund Balance	-	-	-	2,500

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2397 - CDBG Revolving Loan Fund				
Revenues				
Investment Earnings	20,540	3,800	28,500	28,500
Total Revenue	20,540	3,800	28,500	28,500
Expenditures				
Operations	8,990	14,000	14,000	14,000
Total Expenditures	8,990	14,000	14,000	14,000

Expenditures by Function				
Housing & Community Devel.	8,990	14,000	14,000	14,000
Total Expenditures	8,990	14,000	14,000	14,000

Fund Balance				
Beginning Fund Balance	623,871	635,421	635,421	649,921
Revenue	20,540	3,800	28,500	28,500
Expenditures	8,990	14,000	14,000	14,000
Ending Fund Balance	635,421	625,221	649,921	664,421

2399 - Impact Fees				
Revenues				
Charge for Services	371,290	124,310	124,310	358,042
Investment Earnings	22,908	10,000	20,000	15,000
Total Revenue	394,198	134,310	144,310	373,042
Expenditures				
Capital	10,280	606,699	180,550	1,745,674
Total Expenditures	10,280	606,699	180,550	1,745,674

Expenditures by Function				
Public Safety	-	296,699	5,400	399,394
Public Works	-	135,000	20,000	1,129,246
Culture & Recreation	10,280	175,000	155,150	217,034
Total Expenditures	10,280	606,699	180,550	1,745,674

Fund Balance				
Beginning Fund Balance	1,059,954	1,443,871	1,443,871	1,407,631
Revenue	394,198	134,310	144,310	373,042
Expenditures	10,280	606,699	180,550	1,745,674
Ending Fund Balance	1,443,872	971,482	1,407,631	34,999

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2400 - Light Maintenance				
Revenues				
Miscellaneous Revenue	100,784	100,293	100,300	100,000
Investment Earnings	2,499	1,000	1,500	1,500
Total Revenue	103,283	101,293	101,800	101,500
Expenditures				
Operations	70,808	101,000	62,159	105,000
Capital	-	65,000	100,000	25,000
Total Expenditures	70,808	166,000	162,159	130,000
Expenditures by Function				
Public Works	70,808	166,000	162,159	130,000
Total Expenditures	70,808	166,000	162,159	130,000
Fund Balance				
Beginning Fund Balance	139,568	172,043	172,043	111,684
Revenue	103,283	101,293	101,800	101,500
Expenditures	70,808	166,000	162,159	130,000
Ending Fund Balance	172,043	107,336	111,684	83,184

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2500 - Street Maintenance				
Revenues				
Licenses & Permits	8,213	10,000	7,500	7,500
Intergovernmental Revenue	368	282,657	46,601	537,025
Charge for Services	1,240	900	1,500	1,500
Miscellaneous Revenue	1,356,825	1,392,503	1,407,598	1,393,003
Investment Earnings	10,926	5,000	10,000	10,000
Other Financing Sources	73,521	83,167	83,167	104,725
Total Revenue	1,451,093	1,774,227	1,556,366	2,053,753
Expenditures				
Personnel & Benefits	736,746	723,308	369,651	808,973
Operations	213,592	432,036	412,254	493,110
Capital	329,366	1,001,657	822,780	806,657
Debt Service	96,685	42,408	42,408	39,627
Total Expenditures	1,376,389	2,199,409	1,647,093	2,148,367
Expenditures by Function				
Public Works	1,279,484	1,994,419	1,442,103	1,923,336
Debt Service	96,685	42,408	42,408	39,627
Miscellaneous	220	1,500	1,500	1,500
Other Financing Uses	-	161,082	161,082	183,904
Total Expenditures	1,376,389	2,199,409	1,647,093	2,148,367
Fund Balance				
Beginning Fund Balance	961,358	1,036,061	1,036,061	945,334
Revenue	1,451,093	1,774,227	1,556,366	2,053,753
Expenditures	1,376,389	2,199,409	1,647,093	2,148,367
Ending Fund Balance	1,036,062	610,879	945,334	850,720

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2600 - Sidewalks				
Revenues				
Miscellaneous Revenue	34,592	27,541	27,541	4,200
Investment Earnings	792	300	1,000	1,000
Total Revenue	35,384	27,841	28,541	5,200
Expenditures				
Other Financing Uses	-	-	-	-
Total Expenditures	-	-	-	-

Expenditures by Function				
Public Works	-	-	-	-
Total Expenditures	-	-	-	-

Fund Balance				
Beginning Fund Balance	32,451	67,836	67,836	96,377
Revenue	35,384	27,841	28,541	5,200
Expenditures	-	-	-	-
Ending Fund Balance	67,835	95,677	96,377	101,577

2650 - Business Improvement District				
Revenues				
Miscellaneous Revenue	42,467	44,400	44,094	44,400
Investment Earnings	174	100	200	200
Total Revenue	42,641	44,500	44,294	44,600
Expenditures				
Operations	50,297	44,430	44,430	60,892
Total Expenditures	50,297	44,430	44,430	60,892

Expenditures by Function				
Housing & Community Devel.	50,297	44,430	44,430	60,892
Total Expenditures	50,297	44,430	44,430	60,892

Fund Balance				
Beginning Fund Balance	24,085	16,429	16,429	16,293
Revenue	42,641	44,500	44,294	44,600
Expenditures	50,297	44,430	44,430	60,892
Ending Fund Balance	16,429	16,499	16,293	1

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2700 - Park Improvement District				
Revenues				
Investment Earnings	1,110	500	1,000	1,000
Total Revenue	1,110	500	1,000	1,000
Expenditures				
Operations	-	-	4,683	-
Other Financing Uses	-	67,405	-	64,582
Total Expenditures	-	67,405	4,683	64,582

Expenditures by Function				
Culture & Recreation	-	67,405	4,683	64,582
Total Expenditures	-	67,405	4,683	64,582

Fund Balance				
Beginning Fund Balance	66,156	67,265	67,265	63,582
Revenue	1,110	500	1,000	1,000
Expenditures	-	67,405	4,683	64,582
Ending Fund Balance	67,266	360	63,582	-

2750 - Law Enforcement Joint Equipment				
Revenues				
Investment Earnings	7	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total Revenue	7	-	-	-
Expenditures				
Operations	-	-	420	-
Total Expenditures	-	-	420	-

Expenditures by Function				
Public Safety	-	-	420	-
Total Expenditures	-	-	420	-

Fund Balance				
Beginning Fund Balance	413	420	420	-
Revenue	7	-	-	-
Expenditures	-	-	420	-
Ending Fund Balance	420	420	-	-

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2820 - Gas Tax				
Revenues				
Intergovernmental Revenue	1,475,963	385,000	397,614	395,000
Investment Earnings	25,088	10,000	20,000	20,000
Total Revenue	1,501,051	395,000	417,614	415,000
Expenditures				
Operations	176,539	270,000	270,000	275,000
Capital	-	606,500	606,500	413,219
Total Expenditures	176,539	876,500	876,500	688,219

Expenditures by Function				
Public Works	176,539	876,500	876,500	688,219
Total Expenditures	176,539	876,500	876,500	688,219

Fund Balance				
Beginning Fund Balance	370,924	1,695,435	1,695,435	1,236,549
Revenue	1,501,051	395,000	417,614	415,000
Expenditures	176,539	876,500	876,500	688,219
Ending Fund Balance	1,695,436	1,213,935	1,236,549	963,330

2850 - 911 Program				
Revenues				
Intergovernmental Revenue	-	-	-	129,000
Investment Earnings	-	-	-	1,000
Total Revenue	-	-	-	130,000
Expenditures				
Operations	-	-	-	126,250
Total Expenditures	-	-	-	126,250

Expenditures by Function				
Public Safety	-	-	-	126,250
Total Expenditures	-	-	-	126,250

Fund Balance				
Beginning Fund Balance	-	-	-	-
Revenue	-	-	-	130,000
Expenditures	-	-	-	126,250
Ending Fund Balance	-	-	-	3,750

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
2991 - American Rescue Plan				
Revenues				
Investment Earnings	1,760	-	-	-
Total Revenue	1,760	-	-	-
Expenditures				
Operations	-	106,387	-	106,387
Total Expenditures	-	106,387	-	106,387
Expenditures by Function				
General Government	-	106,387	-	106,387
Total Expenditures	-	106,387	-	106,387
Fund Balance				
Beginning Fund Balance	104,887	106,647	106,647	106,647
Revenue	1,760	-	-	-
Expenditures	-	106,387	-	106,387
Ending Fund Balance	106,647	260	106,647	260

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
3002 - 2016 Fire Truck GOB				
Revenues				
Taxes & Assessments	44,661	39,516	39,423	57,505
Investment Earnings	469	200	500	500
Other Financing Sources	-	-	5,633	-
Total Revenue	45,130	39,716	45,556	58,005
Expenditures				
Operations	400	400	400	400
Debt Service	48,219	52,544	52,544	51,757
Total Expenditures	48,619	52,944	52,944	52,157
Expenditures by Function				
Debt Service	48,619	52,944	52,944	52,157
Total Expenditures	48,619	52,944	52,944	52,157
Fund Balance				
Beginning Fund Balance	24,129	20,640	20,640	13,253
Revenue	45,130	39,716	45,556	58,005
Expenditures	48,619	52,944	52,944	52,157
Ending Fund Balance	20,640	7,412	13,252	19,101
3003 - 2000 Fire Truck GOB				
Revenues				
Taxes & Assessments	1	-	-	-
Investment Earnings	93	-	-	-
Total Revenue	94	-	-	-
Expenditures				
Other Financing Uses	-	-	5,633	-
Total Expenditures	-	-	5,633	-
Expenditures by Function				
Other Financing Uses	-	-	5,633	-
Total Expenditures	-	-	5,633	-
Fund Balance				
Beginning Fund Balance	5,539	5,633	5,633	-
Revenue	94	-	-	-
Expenditures	-	-	5,633	-
Ending Fund Balance	5,633	5,633	-	-

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
3200 - West End TIF				
Revenues				
Taxes & Assessments	213,387	219,755	219,483	-
Intergovernmental Revenue	20,862	20,861	20,861	-
Investment Earnings	3,569	1,500	3,000	500
Total Revenue	237,818	242,116	243,344	500
Expenditures				
Operations	-	495,828	228,031	275,265
Debt Service	75,706	74,025	74,025	-
Total Expenditures	75,706	569,853	302,056	275,265
Expenditures by Function				
Public Works	-	495,828	228,031	275,265
Debt Service	75,706	74,025	74,025	-
Total Expenditures	75,706	569,853	302,056	275,265
Fund Balance				
Beginning Fund Balance	171,366	333,477	333,477	274,765
Revenue	237,818	242,116	243,344	500
Expenditures	75,706	569,853	302,056	275,265
Ending Fund Balance	333,478	5,740	274,765	-
3400- SID Revolving				
Revenues				
Investment Earnings	1,125	1,500	3,000	3,000
Other Financing Sources	-	-	38,729	-
Total Revenue	1,125	1,500	41,729	3,000
Expenditures				
Other Financing Uses	-	-	-	-
Total Expenditures	-	-	-	-
Expenditures by Function				
Other Financing Uses	-	-	-	-
Total Expenditures	-	-	-	-
Fund Balance				
Beginning Fund Balance	67,037	68,162	68,162	109,891
Revenue	1,125	1,500	41,729	3,000
Expenditures	-	-	-	-
Ending Fund Balance	68,162	69,662	109,891	112,891

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
3550 - SID 179 West End				
Revenues				
Miscellaneous Revenue	29,679	2,933	2,933	-
Investment Earnings	573	-	-	-
Total Revenue	30,252	2,933	2,933	-
Expenditures				
Debt Service	33,119	33,938	33,938	-
Total Expenditures	33,119	33,938	33,938	-
Expenditures by Function				
Debt Service	33,119	33,938	33,938	-
Total Expenditures	33,119	33,938	33,938	-
Fund Balance				
Beginning Fund Balance	33,945	31,078	31,078	73
Revenue	30,252	2,933	2,933	-
Expenditures	33,119	33,938	33,938	-
Ending Fund Balance	31,078	73	73	73
3600 - SID 181 Regional Sewer				
Revenues				
Miscellaneous Revenue	56,070	58,418	56,454	58,469
Investment Earnings	283	100	200	-
Total Revenue	56,353	58,518	56,654	58,469
Expenditures				
Debt Service	53,008	53,008	53,008	53,008
Total Expenditures	53,008	53,008	53,008	53,008
Expenditures by Function				
Debt Service	53,008	53,008	53,008	53,008
Total Expenditures	53,008	53,008	53,008	53,008
Fund Balance				
Beginning Fund Balance	16,999	20,344	20,344	23,990
Revenue	56,353	58,518	56,654	58,469
Expenditures	53,008	53,008	53,008	53,008
Ending Fund Balance	20,344	25,854	23,990	29,451

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
3955 - SID 180 Carol Lane				
Revenues				
Investment Earnings	83	-	60	-
Total Revenue	83	-	60	-
Expenditures				
Other Financing Uses	-	-	5,067	-
Total Expenditures	-	-	5,067	-
Expenditures by Function				
Other Financing Uses	-	-	5,067	-
Total Expenditures	-	-	5,067	-
Fund Balance				
Beginning Fund Balance	4,925	5,007	5,007	-
Revenue	83	-	60	-
Expenditures	-	-	5,067	-
Ending Fund Balance	5,008	5,007	-	-

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
4010 - Capital Improvement				
Revenues				
Investment Earnings	2,002	1,500	2,000	2,000
Total Revenue	2,002	1,500	2,000	2,000
Expenditures				
Capital	-	122,464	-	125,316
Total Expenditures	-	122,464	-	125,316

Expenditures by Function				
General Government	-	122,464	-	125,316
Total Expenditures	-	122,464	-	125,316

Fund Balance				
Beginning Fund Balance	119,314	121,316	121,316	123,316
Revenue	2,002	1,500	2,000	2,000
Expenditures	-	122,464	-	125,316
Ending Fund Balance	121,316	352	123,316	-

4020 - Library Capital				
Revenues				
Investment Earnings	428	100	500	500
Total Revenue	428	100	500	500
Expenditures				
Capital	-	26,015	-	26,955
Total Expenditures	-	26,015	-	26,955

Expenditures by Function				
Culture & Recreation	-	26,015	-	26,955
Total Expenditures	-	26,015	-	26,955

Fund Balance				
Beginning Fund Balance	25,527	25,955	25,955	26,455
Revenue	428	100	500	500
Expenditures	-	26,015	-	26,955
Ending Fund Balance	25,955	40	26,455	-

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
4099 - Railroad Crossing Levy				
Revenues				
Investment Earnings	9	-	-	-
Other Financing Sources	-	-	-	-
Transfers	-	-	-	-
Total Revenue	9	-	-	-
Expenditures				
Capital	-	-	-	-
Total Expenditures	-	-	-	-

Expenditures by Function				
Public Works	-	-	-	-
Total Expenditures	-	-	-	-

Fund Balance				
Beginning Fund Balance	515	523	523	523
Revenue	9	-	-	-
Expenditures	-	-	-	-
Ending Fund Balance	524	523	523	523

4205 - Regional Sewer				
Revenues				
Intergovernmental Revenue	2,586	-	-	-
Investment Earnings	(825)	-	-	-
Total Revenue	1,761	-	-	-
Expenditures				
Operations	711	-	-	-
Capital	863,779	-	-	-
Total Expenditures	864,490	-	-	-

Expenditures by Function				
Public Works	864,490	-	-	-
Total Expenditures	864,490	-	-	-

Fund Balance				
Beginning Fund Balance	862,729	-	-	-
Revenue	1,761	-	-	-
Expenditures	864,490	-	-	-
Ending Fund Balance	-	-	-	-

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
5210 - Water				
Revenues				
Intergovernmental Revenue	56,312	-	-	-
Charge for Services	2,248,586	2,180,169	2,230,977	2,274,758
Miscellaneous Revenue	1,964	-	1,175	-
Investment Earnings	44,970	15,000	35,000	40,000
Total Revenue	2,351,832	2,195,169	2,267,152	2,314,758
Expenses				
Personnel & Benefits	525,793	782,231	782,231	830,791
Operations	765,231	816,176	814,676	944,807
Capital	-	985,000	535,000	1,627,590
Other Financing Uses	387,980	-	-	-
Total Expenses	1,679,004	2,583,407	2,131,907	3,403,188
Expenses by Function				
Public Works	1,302,791	2,375,173	1,925,173	3,184,641
Miscellaneous	376,212	1,500	-	1,500
Other Financing Uses	-	206,734	206,734	217,047
Total Expenses	1,679,003	2,583,407	2,131,907	3,403,188
Working Capital				
Beginning Working Capital	2,310,915	3,332,342	3,332,342	3,467,587
Revenue	2,351,832	2,195,169	2,267,152	2,314,758
Expenses	1,679,004	2,583,407	2,131,907	3,403,188
Other adjustments	348,599	-	-	-
Ending Fund Balance	3,332,342	2,944,104	3,467,587	2,379,157

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
5310 - Sewer				
Revenues				
Intergovernmental Revenue	92,258	-	-	-
Charge for Services	2,905,899	3,032,515	3,072,665	3,184,425
Miscellaneous Revenue	2,476	-	1,512	-
Investment Earnings	50,827	15,000	45,713	30,000
Total Revenue	3,051,460	3,047,515	3,119,890	3,214,425
Expenses				
Personnel & Benefits	1,148,194	850,793	850,793	920,246
Operations	871,208	1,070,191	1,060,630	1,070,361
Capital	-	636,500	1,197,837	756,700
Debt Service	303,898	766,363	766,363	699,192
Other Financing Uses	1,311,141	-	-	-
Total Expenses	3,634,441	3,323,847	3,875,623	3,446,499
Expenses by Function				
Public Works	2,011,326	2,321,286	2,873,062	2,528,360
Debt Service	303,898	766,763	766,763	699,592
Miscellaneous	1,319,217	1,500	1,500	1,500
Other Financing Uses	-	234,298	234,298	217,047
Total Expenses	3,634,441	3,323,847	3,875,623	3,446,499
Working Capital				
Beginning Working Capital	1,991,573	2,016,620	2,016,620	1,740,288
Revenue	3,051,460	3,047,515	3,119,890	3,214,425
Expenses	3,634,441	3,323,847	3,875,623	3,446,499
Other adjustments	608,029	-	-	-
Ending Fund Balance	2,016,621	1,740,288	1,260,887	1,508,214

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
5410 - Solid Waste				
Revenues				
Intergovernmental Revenue	15,112	-	-	-
Charge for Services	2,793,307	2,925,945	2,892,786	2,891,470
Miscellaneous Revenue	2,257	-	24,240	-
Investment Earnings	25,038	10,000	15,000	15,000
Other Financing Sources	-	-	30,000	-
Total Revenue	2,835,714	2,935,945	2,962,026	2,906,470
Expenses				
Personnel & Benefits	943,761	789,229	789,229	939,068
Operations	1,350,323	1,612,464	1,612,956	1,183,121
Capital	-	430,250	1,106,008	241,000
Other Financing Uses	180,680	-	-	-
Total Expenses	2,474,764	2,831,943	3,508,193	2,363,189
Expenses by Function				
Public Works	2,328,014	2,586,667	3,262,917	2,105,436
Miscellaneous	146,751	1,500	1,500	1,500
Other Financing Uses	-	243,776	243,776	256,253
Total Expenses	2,474,765	2,831,943	3,508,193	2,363,189
Working Capital				
Beginning Working Capital	1,435,285	1,872,624	1,872,624	1,326,457
Revenue	2,835,714	2,935,945	2,962,026	2,906,470
Expenses	2,474,764	2,831,943	3,508,193	2,363,189
Other adjustments	76,389	-	-	-
Ending Fund Balance	1,872,624	1,976,626	1,326,457	1,869,738

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
5510 - Ambulance				
Revenues				
Taxes & Assessments	50,954	52,619	52,463	65,755
Intergovernmental Revenue	366,568	302,140	302,140	308,433
Charge for Services	2,174,564	2,236,500	2,309,068	2,307,168
Miscellaneous Revenue	64,881	-	-	-
Investment Earnings	19,354	10,000	15,000	15,000
Total Revenue	2,676,321	2,601,259	2,678,671	2,696,356
Expenses				
Personnel & Benefits	1,715,455	1,928,682	1,788,868	1,917,771
Operations	386,400	644,629	502,746	772,293
Capital	-	405,500	411,727	62,950
Other Financing Uses	402,889	-	-	-
Total Expenses	2,504,744	2,978,811	2,703,341	2,753,014
Expenses by Function				
Public Safety	2,095,851	2,770,577	2,496,607	2,505,527
Miscellaneous	408,894	1,500	-	1,500
Other Financing Uses	-	206,734	206,734	245,987
Total Expenses	2,504,745	2,978,811	2,703,341	2,753,014
Working Capital				
Beginning Working Capital	2,201,068	1,818,456	1,818,456	1,793,786
Revenue	2,676,321	2,601,259	2,678,671	2,696,356
Expenses	2,504,744	2,978,811	2,703,341	2,753,014
Other adjustments	(554,190)	-	-	-
Ending Fund Balance	1,818,455	1,440,904	1,793,786	1,737,128

FUND	FY 2024 Actual	FY 2025 Budget	FY 2025 Projected	FY 2026 Budget
8010 - Perpetual Cemetery				
Revenues				
Charge for Services	2,563	3,500	3,500	3,500
Investment Earnings	4,330	3,500	3,500	10,441
Total Revenue	6,893	7,000	7,000	13,941
Expenditures				
Other Financing Uses	4,300	3,500	3,500	10,441
Total Expenditures	4,300	3,500	3,500	10,441
Expenditures by Function				
Other Financing Uses	4,300	3,500	3,500	10,441
Total Expenditures	4,300	3,500	3,500	10,441
Fund Balance				
Beginning Fund Balance	254,933	257,526	257,526	261,026
Revenue	6,893	7,000	7,000	13,941
Expenditures	4,300	3,500	3,500	10,441
Ending Fund Balance	257,526	261,026	261,026	264,526



City of Livingston
Outstanding Debt
As of June 30, 2025

Fund	Purchase/Reason	Origination Date	Maturity Date	Original Amount	Outstanding Principal
General Obligation Debt - Subject to debt capacity limit (MCA 7-7-4201)					
2500	2022 SMD Intercap - Equipment	02/11/22	02/15/32	\$ 300,000	\$ 215,114
3002	2016 Fire Truck	09/29/16	07/01/36	\$ 750,000	\$ 455,000
1000	Dispatch Remodel	04/13/17	02/15/27	\$ 75,000	\$ 16,170
				<u>\$ 1,125,000</u>	<u>\$ 686,284</u>
Amount outstanding as a percent of total capacity					1.48%
Tax assessed market value					1,858,142,554
2.5% of total					46,453,564
Available Capacity					<u><u>45,767,280</u></u>
Other Debt - Not subject to debt capacity limit (MCA 7-7-4201)					
2310	Urban Renewal Capital Improvements	01/11/19	01/01/29	\$ 2,015,000	\$ 1,300,000
3600	SID 181-Regional Sewer	06/01/23	07/01/43	\$ 849,933	\$ 781,011
5310	Sewer Stimulus SRF	03/01/10	01/01/30	\$ 359,300	\$ 90,000
5310	USDA-RD WRF Note	02/01/18	02/01/58	\$ 5,000,000	\$ 4,275,973
5310	Waste Water Treatment Plant SRF	02/01/18	01/01/48	\$ 6,500,000	\$ 5,300,000
5310	Waste Water Treatment Plant SRF	09/19/18	07/01/40	\$ 4,840,000	\$ 3,388,000
				<u>\$ 19,564,233</u>	<u>\$ 15,134,984</u>
TOTAL DEBT				<u><u>\$ 20,689,233</u></u>	<u><u>\$ 15,821,268</u></u>



MUNICIPAL FISCAL YEAR 2025-2026

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 notices be mailed, 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 2025						
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 14th - 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 18th - 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 2025						
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 4th - 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 6th - 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 12th - 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 22nd - 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 2025						
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 4th - 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 4th - 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 8th - 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 9th - 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 municipal elections. (Mont. Code Ann. § 13-1-107(3).)

October 2025						
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 6th - 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 6th – 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 13th - 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 2025						
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 4th – 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 ½ 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 2025						
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 2026						
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 1st - 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 2026						
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 20th - 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 2026						
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 8th - 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 5th - 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 5th – 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 31st – Second ½ of taxes are due. (Mont. Code Ann. §§ 15-16-101 and 102.)

May 2026						
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						



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

June 2026						
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				



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

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

Permissive health insurance levy to be inserted when completed