

CITY OF LIVINGSTON

FINAL BUDGET

FISCAL YEAR 2022-2023



City of Livingston



Incorporated 1889

CITY OF LIVINGSTON, MONTANA

CITY MANAGER'S BUDGET RECOMMENDATION Fiscal Year 2022 - 2023

Chairperson

Melissa Nootz (12/23)

Vice Chairperson

Karrie Kahle (12/25)

City Commissioners

Quentin Schwarz (12/25)

Mel Friedman (12/23)

Torrey Lyons (12/25)

KEY STAFF

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

City of Livingston



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City of Livingston

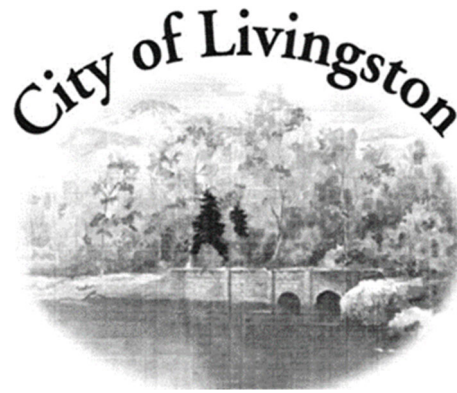


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City Manager
Lisa Lowy - Interim

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Chairperson
Melissa Nootz

Vice Chair
Karrie Kahle

Commissioners
Mel Friedman
Quentin Schwarz
Torrey Lyons

Budget Message

July 1, 2022

Dear Livingston City Commissioners,

Transmitted herewith is the City Manager’s Annual Operating and Capital Budget recommendations for the City of Livingston, Montana for the fiscal year ending June 30, 2023 (FY 23). An overview of the budget follows.

Budgeted Resources

The following table depicts the projected beginning balances, estimated revenues, recommended budgeted appropriations, and projected ending balances for FY 23. All city funds are included in the foregoing budget. The table reflects a total beginning fund/working capital balance of \$12,700,160, estimated revenues of \$24,956,988, and budgeted expenditures of \$25,956,988 resulting in a projected ending balance of \$10,958,002 for all funds. Explanations of significant budget items are detailed in the following pages.

SUMMARY OF MAJOR REVENUES, EXPENDITURES AND OTHER FINANANCING SOURCES/USES FOR FISCAL YEAR ENDING JUNE 30, 2023							
	Governmental Funds				Proprietary Funds	Permanent Funds	Total
	General	Special Revenue	Debt Service	Capital Project	Enterprise		
Projected beginning fund/ working capital balance	\$ 2,779,870	\$ 3,760,793	\$ 639,680	\$ 144,021	\$ 5,124,563	\$ 251,233	\$ 12,700,160
Estimated revenues	6,942,777	6,969,560	253,539	100	10,044,854	4,000	24,214,830
Budgeted expenditures	6,982,937	8,047,474	641,851	135,500	10,147,726	1,500	25,956,988
Projected ending fund/ working capital balance	<u>\$ 2,739,710</u>	<u>\$ 2,682,879</u>	<u>\$ 251,368</u>	<u>\$ 8,621</u>	<u>\$ 5,021,691</u>	<u>\$ 253,733</u>	<u>\$ 10,958,002</u>

General Fund

- **General Fund Balance** – The City has taken a number of steps to ensure the fund balance is maintained at 33% or higher. The projected beginning fund balance is \$2,779,870 compared to a beginning budgeted fund balance of \$2,604,519 from the FY 2022 budget. Details for this significant change can be found in the following paragraphs.
 - Significant efforts were made to ensure the City adopted a balanced budget in FY 2023, however there were certain costs that could not be averted resulting in deficit spending for the budget year of \$40,160. The City still expects to maintain an ending reserved in the General Fund of 48.2%. This is well above the target of 33.3% identified in the strategic plan. Additionally, the City is approaching the statutory limit of 50% as a result of conservative spending of the past 5 years.
 - In the budget process, the City makes more conservative estimates of revenue, many of which come in much higher than budgeted resulting in a larger ending fund balance. This process is critical to the funding of future capital expenditures.

- **Salaries** – For FY 23, total personnel expenses increased approximately 4.40%. This was driven primarily by the increased wages negotiated by each of the three unions and efforts to provide non-union staff more competitive wages. Salaries and benefits account for 68% of the General Funds operating costs. Personnel costs account a majority of governments expenditures across the nation.
- **Accounting Changes** – In prior years, Outside Agency Support was reflected in the City Manager’s budget. For the current fiscal year these expenditures were moved to be reflected in the City Commissions budget as they direct and approve the use of these funds. The City has agreed to continue supporting the following outside agencies during the year.
 - \$70,000 - MSU Economic Development
 - \$5,000 - Windrider Transit
 - \$5,000 - Spay/Neuter Clinic
- **City Manager** – In the prior fiscal year, the City had created a position within the City Manger’s budget to focus on a complete rewrite of the City’s municipal code. Due to staffing challenges, this position has been eliminated for FY 23. The City is currently undergoing a search for a new City Manager. Currently the budgeted salary for the position \$156,073 however that may not be sufficient given the current employment market.
- **Planning** – The City is currently seeking to fill the Planning Director position. Based on the current market a significant increase in wages from the prior year is warranted and is included in this budget.
- **Legal Services** – There have been no significant budgetary changes in this department.
- **Administrative Services** – Administrative services includes both the City’s recreation department as well as human resources. While the HR Director does assist with recreation programs as needed, their primary duty is HR support services for the entire City as well as grant writing. The Administrative Services Director will serve the role of Interim City Manager until the time that position can be filled.
- **Facilities Administration** – The City currently owns a portion of the City County Building located at 414 E Callendar St. and have historically been responsible for 37% of all maintenance costs of the building as well as staff hired for the care of the building. For FY 23, the City has determined it to be more cost effective to hire their own labor for repairs and maintenance for areas occupied by the City. The City will still contribute to certain repairs of the facility as a whole.
- **Law Enforcement** – There have been no significant budgetary changes in this department.
- **Fire** – The Fire Department has made changes to how the department is staffed. Beginning in FY 21, a volunteer fire fighter was scheduled to help cover calls 12 hours each day from Sunday through Thursday and 24 hours Friday and Saturday. In FY 22, this coverage has been increase to 24 hours each day and will continue through FY 23. This change helps to reduce the number of hour’s full-time employees are called back to work resulting in less overtime being paid. The Fire Department is currently in year 3 of a 5-year collective bargaining agreement. Wages paid to firefighters increased 1% for the year.

Special Revenue Funds

- **Tax Increment District – Downtown** – The URA bonded in FY 19 to complete phases III and IV of the Downtown CIP. Going forward, most revenue received by the URA will be used to service debt. Any excess will be marked for projects identified by the URA Board or City management within the boundaries of the district.
- **CDBG Economic Development Revolving Loan Fund** – This fund is used to account for Revolving Loan Funds administered by the City by Park Local Development Corporation. This money is available to small businesses opening in the community that may not qualify for commercial bank loans. In FY 21 the City and County agreed to allow a portion of these funds to be used by local business to offset losses as a result of COVID-19.
- **Street Maintenance** – The Street Maintenance fund is the primary operating account for repairs, maintenance and improvements to streets throughout the City. The assessment for the Street Maintenance District has a budgeted increase of 3.5% for the year.

Capital Project Funds

- **Capital Improvement** – The City Commission set aside \$110,000 of CARES Act funds to use towards improvements of the City’s lagoon. This is only a portion of the funding that will be necessary to complete this project.
- **Library Capital Improvement** – Contingency budget authority for the funds set aside for library capital improvements have been scheduled. At this point in time no specific projects are planned, however the board is researching a number of projects, including HVAC replacement.

Enterprise Funds

- **Water** - The budget reflects an approximate 10% increase in water rates.

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

Water Fund capital budgeted costs are as follows:

- \$12,000 – Security Fencing
- \$75,000 – Bulk Water Station
- \$52,000 – Well Backup Generator
- \$40,000 - Vehicle

- **Sewer** – The budget reflects an increase of 3.5% in sewer rates

The Sewer funds has debt covenants in place that require the fund to maintain net operating income of 125% of debt service. For fiscal year 23, this coverage ratio is budgeted to be 166%, well within the guidelines required.

Sewer Fund capital budgeted costs are as follows:

- \$55,000 – 9th and Crawford Sewer Telemetry
- \$10,000 – Sewer Pumps
- \$626,000 – Civic Center Sewer Project
- \$85,000 – Adaptive Management Plan
- \$23,000 – Digester Mixing Pump Overhaul
- \$110,000 – Drying Beds
- \$25,000 – Harmonic Filter
- \$55,000 – Mixing Zone Study
- \$35,500 – WRF Facility Improvements
- \$7,000 – Tanker Truck Pump
- \$68,000 – WRF Solar Expansion

- **Solid Waste** – The budget reflects a rate increase of 20%.

In FY 21 the City began to charge \$6 per month to residents wanting green waste pickup. At the start of the program in May 2021, there were 650 residents participating. As the City grows, the demand for garbage services has increased at a rate that will quickly place the City at maximum capacity. Looking forward, the City will need to find solutions to fill this demand.

Solid Waste Fund capital budgeted costs are as follows:

- \$390,000 – Garbage Truck
- \$17,500 – Roll-off Container

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

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

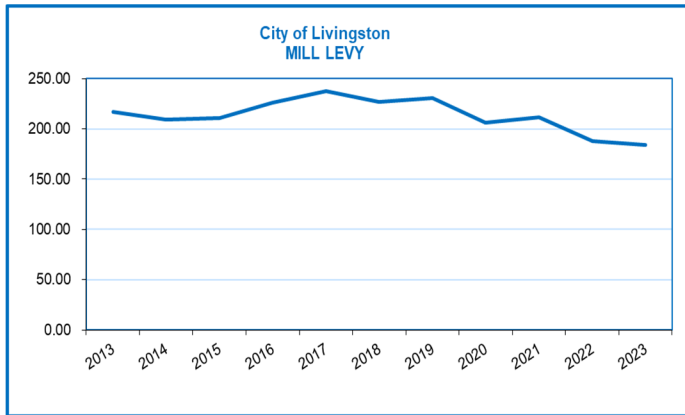
Staffing Changes

The final budget includes a net decrease in staff of 1.00. The chart below shows the staffing changes within the City for the year:

Staffing Changes (FTE)

DEPARTMENT/DIVISION	Net Increase (Decrease)
Administration	(1.00)
Planning	(0.62)
Building	0.62
Street Maintenance District	0.25
Solid Waste	(0.25)
TOTAL CHANGE	(1.00)

Property Tax Levy



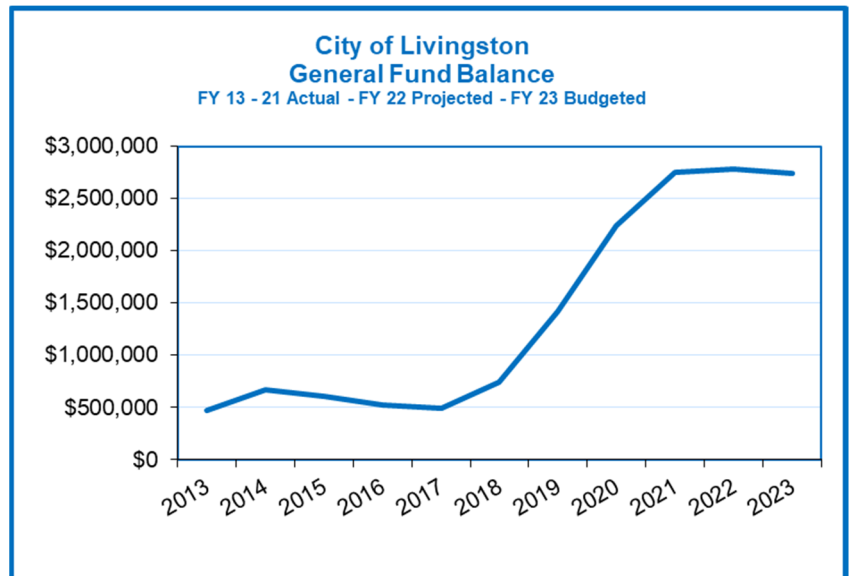
Taxable values are determined by the Department of Revenue and notices are sent to property owners in June or July. In early August the City receives notice of taxable values in our taxing jurisdiction and uses this information to determine the current year tax assessment. For FY 23, the maximum allowable mills are estimated at 152.58, up slightly from 151.32 in FY 22. The City estimates the tax revenue collected from the general levy will be \$2,819,910 compared to \$2,671,780 in FY22. In addition to maximum allowable mills, the City is allowed a permissive levy to cover the cost of employee health insurance as well as certain mills voted on by the Citizens. The number of permissive health insurance mills authorized to be levied in FY 23 is estimated to be 26.34 or \$486,803. The mills voted on by tax payers is 4.75 or approximately \$87,787. Total tax revenue is expected to increase approximately 2.32%.

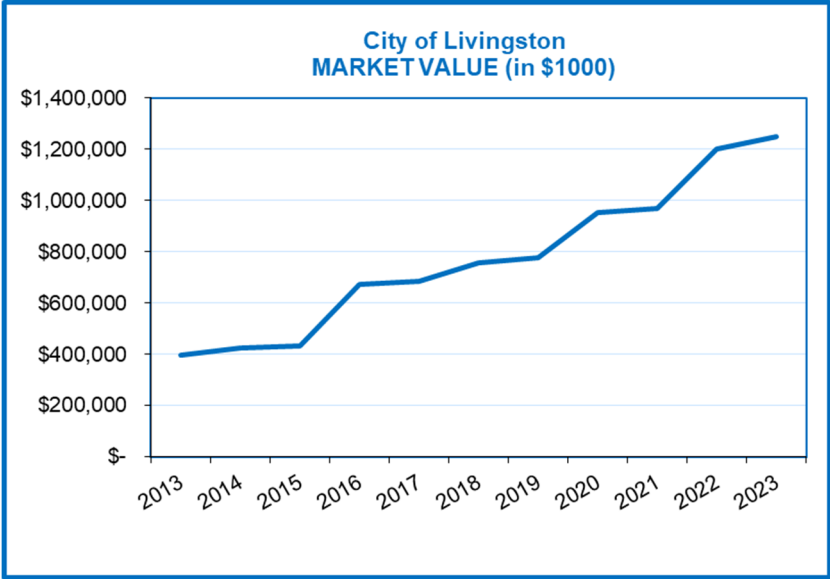
Budgetary Trends

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

Fund balance measures the net financial resources available to finance expenditures of future periods. Rating agencies examine fund balance when considering the credit quality of the City. The general fund balance represents the best indicator of the city's overall financial health. Shown by the graph on the left is the city's actual general fund balance from FY 13 – FY 21. FY 22 balance is a projection of the current year. FY 23 is the budgeted fund balance.

The target fund balance level is approximately 33%, or 4 months of operating expenditures. Historically, the City has had a fund balance goal of 16.67%, however the strategic plan adopted in FY 19 strives for 33%. This goal is intended to help the General Fund cash flow between tax payments, the funds primary source of revenue. The City's FY 23 budget reflects an ending fund balance of \$2,739,711 or 48.2%.



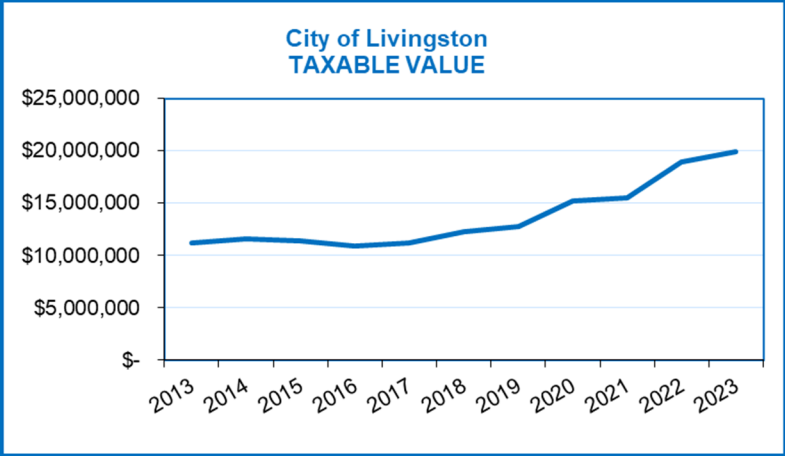


As a general rule, all real and personal property in the State of Montana is subject to taxation by the State and its counties, municipalities and other political subdivisions. This rule is subject to exceptions in the case of specified classes of exempt property. Property is classified according to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

Property valuations are based on comprehensive appraisals of all taxable property performed by the Department of Revenue each year. The Department of Revenue shall certify market and taxable values to each county on or before the 1st Monday in August. The trend of the City of Livingston market value is shown by the graph on the left. As indicated by the graph, the City's market value has increased from \$396.2 million in fiscal year 2013 to an estimated \$1.25 billion in fiscal

year 2023, more than a 315% increase over this period. In FY 2016, the large increase, from \$434,670,370 to \$672,756,494 was the result of reassessed values completed by the Department of Revenue. The market value of property in the City reflects the slow, steady growth the City is experiencing.

The graph of taxable values that follows reflects the City's ability to raise general tax revenue necessary to support the growing demand for government services. The taxable value for property is determined by applying a statutorily established percentage ratio to the market value of the property, according to its property classification. The applicable ratio for residential real property is currently 1.35%. Shown on the graph to the left is a history of the City's actual taxable value since 2013. The increase in taxable values does not coincide with the increase in market values because of adjustments to the percentage ratio by the Montana Legislature and by changes in tax policy implemented through property tax amendments. The adjustments by the Legislature were designed to prevent local taxes from increasing at the same rate as property values. As shown in the graph, Livingston had a taxable value of \$11.2 million in FY 13. The taxable value has since increased nearly every year with the exception of Fiscal Years 2015 and 2016, reaching the current estimated taxable value of \$19.9 million in FY 23, a 177% increase, much smaller than 315% growth in market value.



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Respectfully Submitted,

Lisa Lowy, Interim City Manager

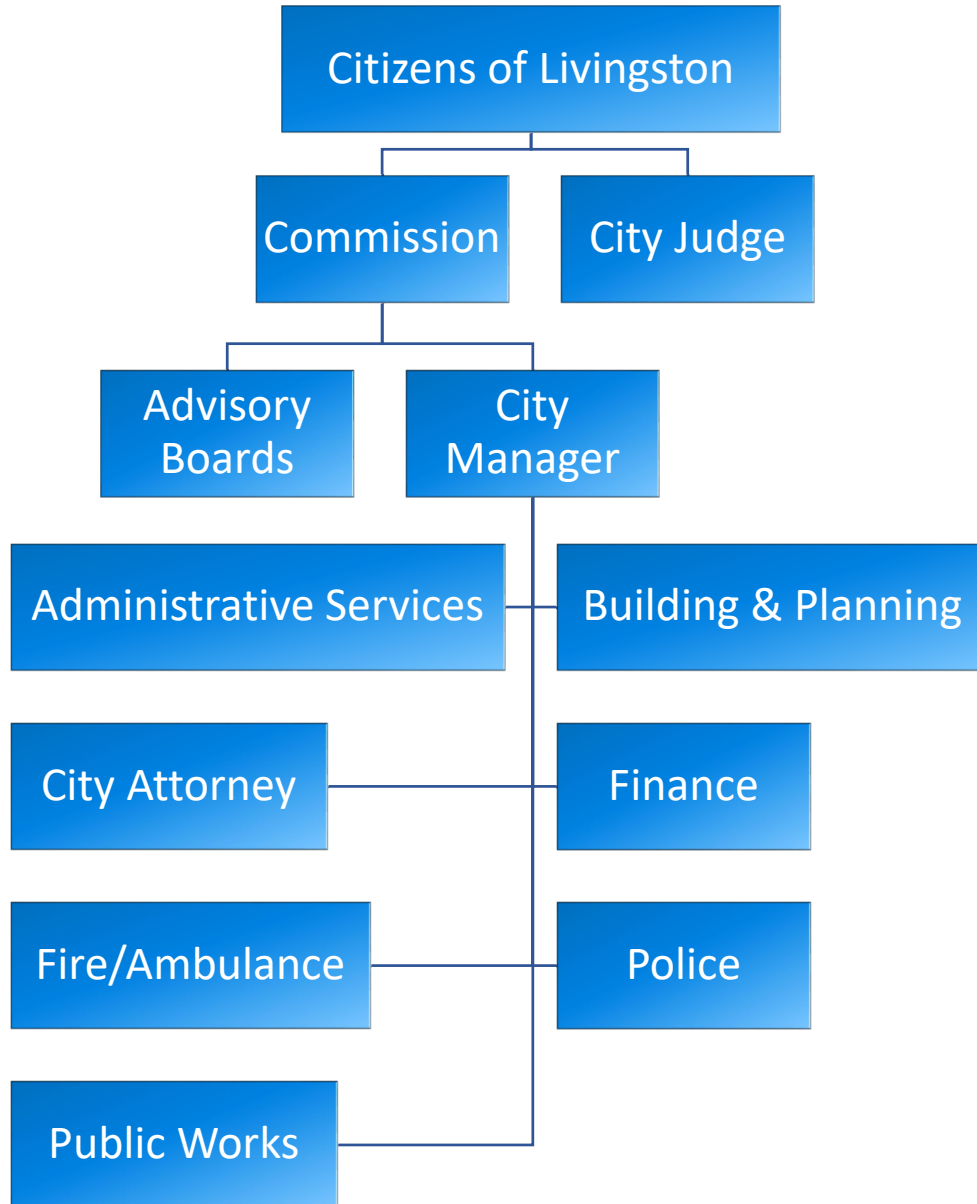
Paige Fetterhoff, Finance Director

City of Livingston

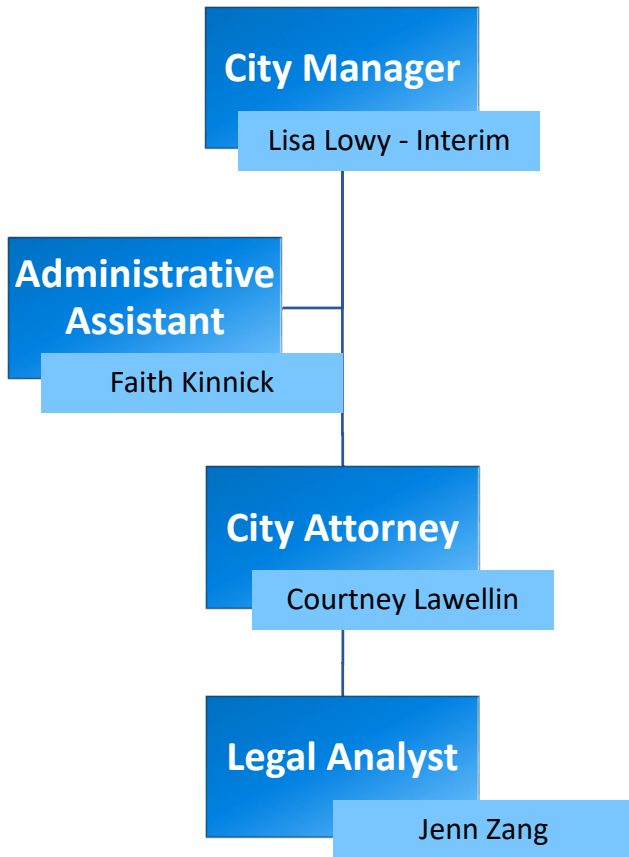


ORGANIZATION CHARTS

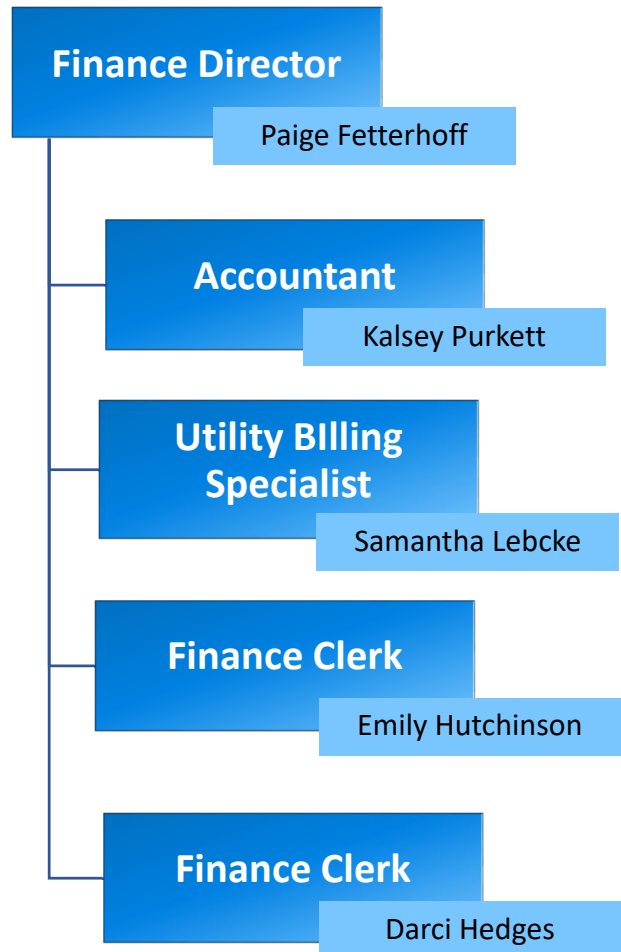
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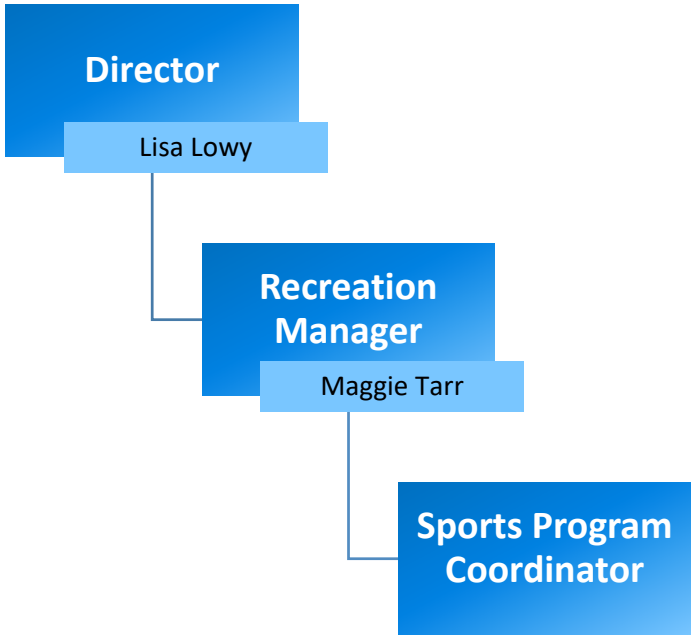
Administrative & Legal



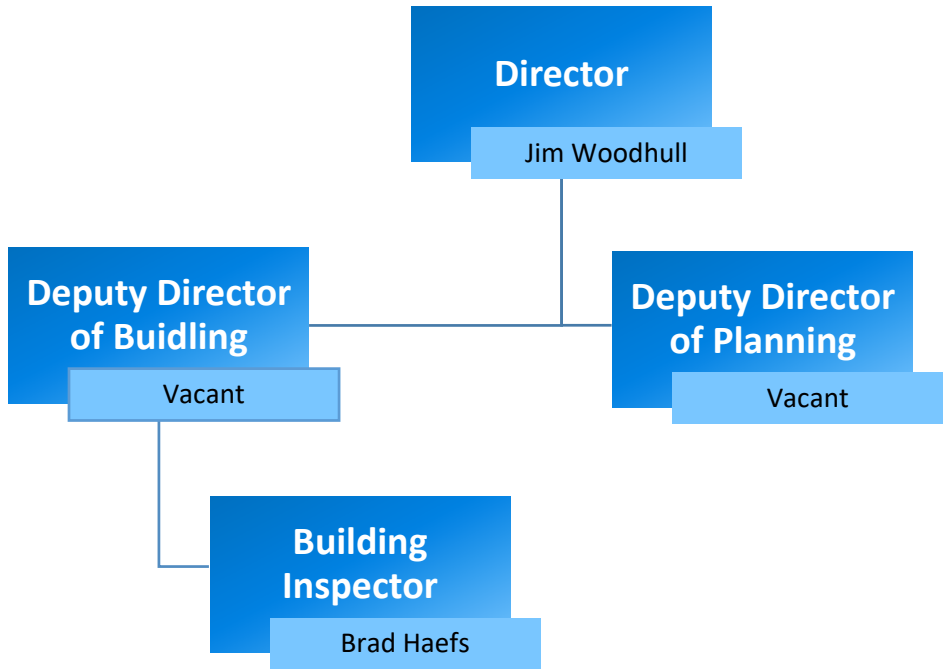
Finance



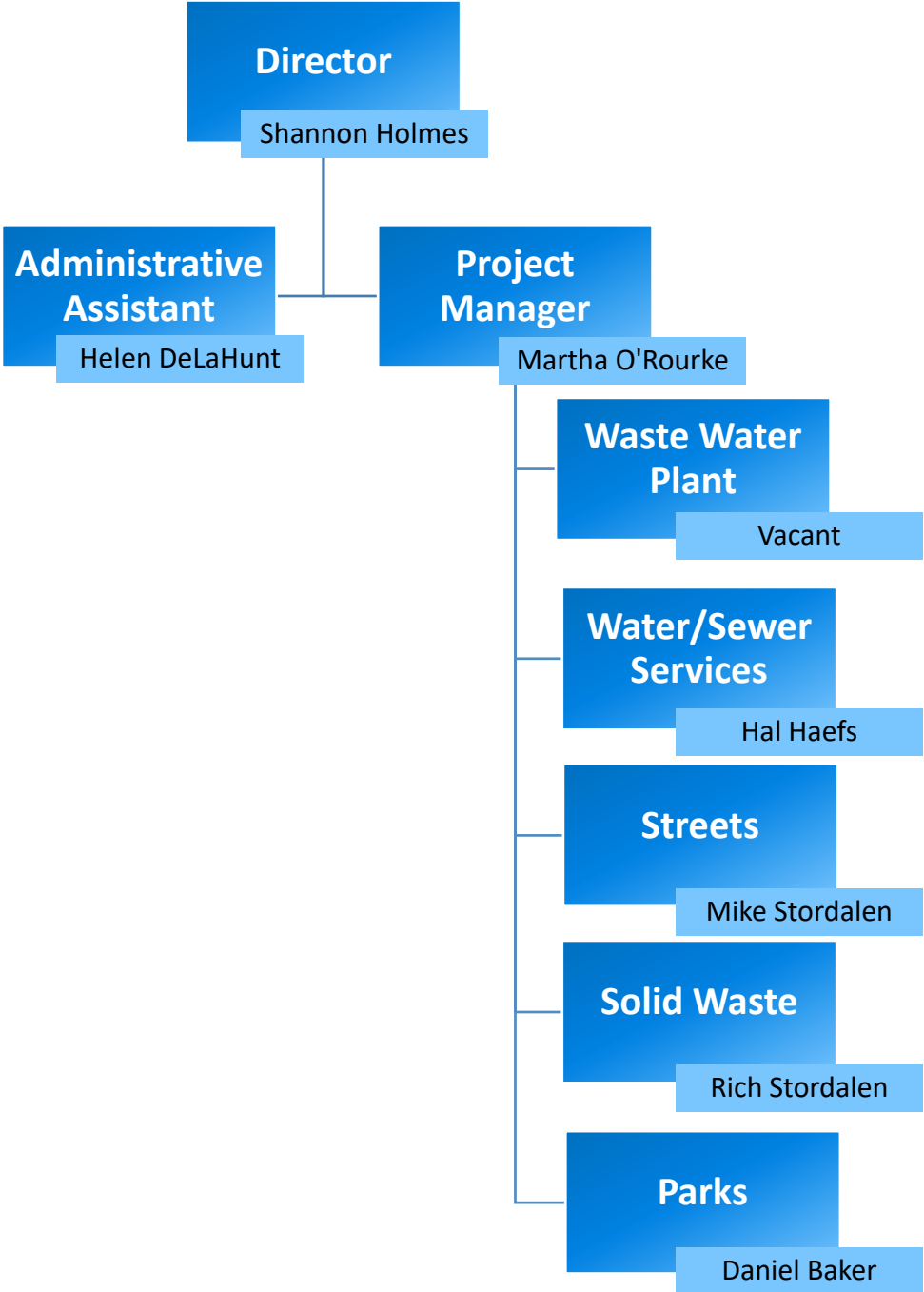
Administrative Services



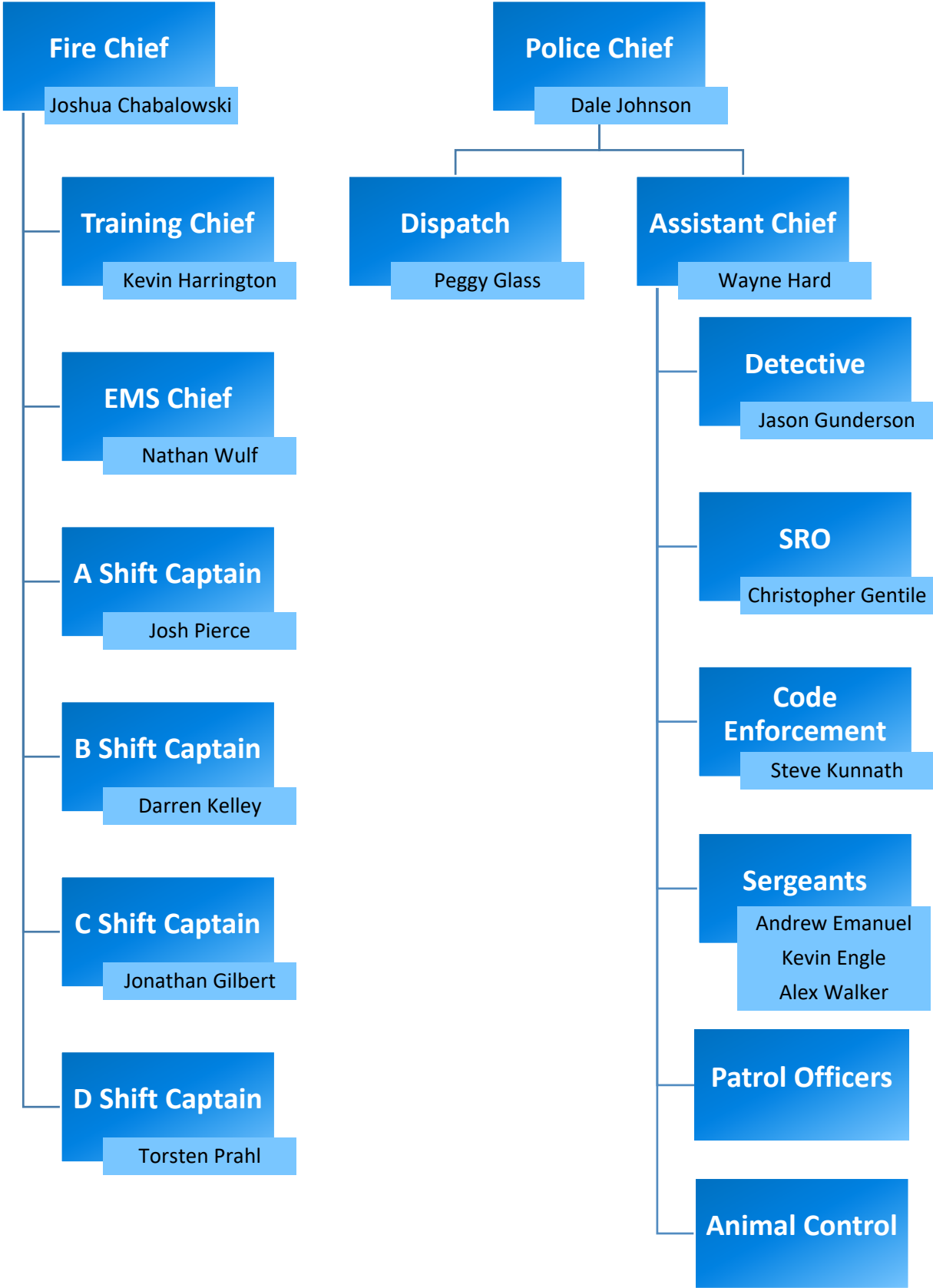
Building and Planning



Public Works



Public Safety





Organizational Mission

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

Organizational Vision

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

Organizational Values

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

CITY OF LIVINGSTON
ANALYSIS OF CITY MILL VALUES & LEVIES
FISCAL YEARS 2014 TO 2023

MILL VALUES	Fiscal Year										
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Mill Value Including TIF's	\$ 11,564	\$ 11,394	\$ 10,916	\$ 11,214	\$ 12,254	\$ 12,802	\$ 15,167	\$ 15,471	\$ 18,893	\$ 19,928	
Percentage Increase	3.2%	-1.47%	-4.20%	2.73%	9.28%	4.47%	23.77%	2.00%	22.12%	5.48%	
Mill Value Excluding TIF's	\$ 11,030	\$ 10,978	\$ 10,562	\$ 10,878	\$ 11,622	\$ 12,386	\$ 14,350	\$ 14,635	\$ 17,656	\$ 18,608	
Percentage Increase	3.0%	-0.5%	-3.8%	2.99%	6.85%	6.57%	23.47%	1.99%	20.65%	5.39%	
<u>MILL LEVIES SUBJECT TO LIMIT:</u>											
GENERAL	141.24	141.12	153.01	157.24	145.20	166.87	151.22	163.10	144.32	147.43	
COMP. LIAB INSURANCE	4.00	2.00	3.50	1.00	2.00	14.50	10.00	-	-	-	
PERS	4.50	4.50	5.50	6.15	5.55	-	-	-	-	-	
POLICE PENSION	7.25	7.25	6.75	8.55	7.90	-	-	-	-	-	
FIRE PENSION	7.00	7.00	5.00	7.10	7.90	-	-	-	-	-	
LIBRARY	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	
LIBRARY CAPITAL FUNDING	0.46	1.00	1.00	1.00	-	-	-	-	-	-	
AMBULANCE	0.36	1.00	-	-	-	-	-	-	-	-	
AGGREGATE HEALTH INS	11.00	11.00	10.00	9.00	9.95	-	-	-	-	-	
TOTAL MILLS SUBJECT TO LIMIT	182.81	181.87	191.76	197.04	185.50	188.37	168.22	170.10	151.32	154.43	
<u>MILL LEVIES NOT SUBJECT TO MILL LEVY LIMIT</u>				2.75%	-5.86%	1.55%	-10.70%	1.12%	-11.04%	2.06%	
PERMISSIVE HEALTH INSURANCE EMERGENCY LEVY	21.54	23.58	29.29	31.02	31.76	30.84	31.56	35.88	30.57	24.42	
	-	-	-	-	-	-	-	-	-	2.00	
<u>VOTED MILL LEVIES:</u>											
FIRE TRUCK GOB	-	-	-	-	-	-	-	-	-	-	
2000 FIRE TRUCK	3.18	3.00	2.75	3.25	2.80	3.00	1.65	-	-	-	
2016 FIRE TRUCK	-	-	-	4.50	4.80	6.50	2.50	3.50	4.00	2.55	
AMBULANCE	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	
TOTAL VOTED LEVY	5.18	5.00	4.75	9.75	9.60	11.50	6.15	5.50	6.00	4.55	
TOTAL MILLS LEVIED	209.53	210.45	225.80	237.81	226.86	230.71	205.93	211.48	187.89	185.40	
Percental Change in Mills	-3.50%	0.44%	7.29%	5.32%	-4.60%	1.70%	-10.74%	2.70%	-11.15%	-1.33%	
DOLLAR VALUE OF LEVIED MILLS	\$ 2,311,096	\$ 2,310,320	\$ 2,384,947	\$ 2,586,790	\$ 2,636,639	\$ 2,857,459	\$ 2,955,096	\$ 3,095,010	\$ 3,317,477	\$ 3,449,897	

CHANGES IN FUND BALANCE/WORKING CAPITAL					
Fund #	Fund Name	Projected Beginning Fund Balance June 30, 2022	Budgeted Revenues	Budgeted Expenditures	Projected Ending Fund Balance June 30, 2023
GENERAL FUND					
1000	General Fund	2,779,870	6,942,777	6,982,937	2,739,710
SPECIAL REVENUE FUNDS					
2190	Comprehensive Liability	21,002	-	21,000	2
2220	Library	685,571	637,892	777,952	545,511
2300	Communications/Dispatch Services	293,031	892,796	890,695	295,132
2310	Tax Increment District - Downtown	492,998	633,881	660,025	466,854
2372	Permissive Health Levy	42,243	487,360	487,300	42,303
2397	CDBG Economic Dev Revolving	735,756	12,300	14,000	734,056
2399	Impact Fees - Fire	104,260	53,280	155,000	2,540
	Impact Fees - Transportation	520,752	101,860	620,000	2,612
	Impact Fees - Police	34,921	5,830	30,000	10,751
	Impact Fees - Parks	253,623	76,175	322,000	7,798
	Unassigned	300	500	-	800
2400	Light Maintenance	101,871	150,135	150,750	101,256
2500	Street Maintenance	396,503	1,391,238	1,345,607	442,134
2600	Sidewalks	(30,204)	60,545	-	30,341
2650	Business Improvement District	3,050	44,170	47,000	220
2700	Park Improvement SRF	70,793	-	70,790	3
2750	Law Enforcement Joint Equipment	6,573	20	6,592	1
2820	Gas Tax	26,815	508,146	534,396	565
2991	American Rescue Plan	935	1,913,432	1,914,367	(0)
TOTAL SPECIAL REVENUE FUNDS		3,760,793	6,969,560	8,047,474	2,682,879
DEBT SERVICE FUNDS					
3002	2016 Fire Truck GOB	27,851	51,249	49,294	29,806
3003	2000 Fire Truck GOB	5,280	-	-	5,280
3200	West End Tax Increment District	540,469	169,189	559,313	150,345
3400	SID Revolving	24,425	50	-	24,475
3550	SID 179 - West End	39,954	29,856	33,244	36,566
3955	SID 180 - Carol Lane	1,701	3,195	-	4,896
TOTAL DEBT SERVICE FUNDS		639,680	253,539	641,851	251,368
CAPITAL PROJECT FUNDS					
4010	Capital Improvement	118,563	50	110,000	8,613
4020	Library Capital Improvement	25,456	50	25,500	6
4099	Railroad Crossing Levy	2	-	-	2
TOTAL CAPITAL PROJECT FUNDS		144,021	100	135,500	8,621
ENTERPRISE FUNDS					
5210	Water	1,558,723	1,986,418	2,156,750	1,388,391
5310	Sewer	1,632,674	3,275,571	3,459,967	1,448,278
5410	Solid Waste	677,525	2,343,818	2,379,312	642,031
5510	Ambulance Services	1,255,641	2,439,047	2,151,697	1,542,991
TOTAL ENTERPRISE FUNDS		5,124,563	10,044,854	10,147,726	5,021,691
PERMANENT FUNDS					
8010	Perpetual Cemetery	251,233	4,000	1,500	253,733
TOTAL ALL FUNDS		12,700,160	24,214,830	25,956,988	10,958,002

CHANGES IN UNRESTRICTED CASH					
Fund #	Fund Name	Projected Beginning Available Cash July 1, 2022	Projected Revenues	Projected Expenditures	Projected Ending Available Cash June 30, 2023
GENERAL FUND					
1000	General Fund	2,756,125	6,942,777	6,982,937	2,715,965
SPECIAL REVENUE FUNDS					
2190	Comprehensive Liability	20,977	-	21,000	(23)
2220	Library	514,851	637,892	777,952	374,791
2300	Communications/Dispatch Services	317,669	892,796	890,695	319,770
2310	Tax Increment District - Downtown	298,179	633,881	660,025	272,035
2372	Permissive Health Levy	45	487,360	487,300	105
2397	CDBG Economic Dev Revolving	615,383	12,300	14,000	613,683
2399	Impact Fees - Fire	104,260	53,280	155,000	2,540
	Impact Fees - Transportation	520,752	101,860	620,000	2,612
	Impact Fees - Police	34,921	5,830	30,000	10,751
	Impact Fees - Parks	253,623	76,175	322,000	7,798
	Unassigned	300	500	-	800
2400	Light Maintenance	94,168	150,135	150,750	93,553
2500	Street Maintenance	341,336	1,391,238	1,345,607	386,967
2600	Sidewalks	67,160	60,545	-	127,705
2650	Business Improvement District	(2,395)	44,170	47,000	(5,225)
2700	Park Improvement SRF	70,793	-	70,790	3
2750	Law Enforcement Joint Equipment	6,573	20	6,592	1
2820	Gas Tax	(145,993)	508,146	534,396	(172,243)
2991	American Rescue Plan	997,276	1,913,432	1,914,367	996,341
TOTAL SPECIAL REVENUE FUNDS		4,109,878	6,969,560	8,047,474	3,031,964
DEBT SERVICE FUNDS					
3002	2016 Fire Truck GOB	13,631	51,249	49,294	15,586
3003	2000 Fire Truck GOB	5,275	-	-	5,275
3200	West End Tax Increment District	405,181	169,189	559,313	15,057
3400	SID Revolving	22,726	50	-	22,776
3550	SID 179 - West End	39,954	29,856	33,244	36,566
3955	SID 180 - Carol Lane	3,400	3,195	-	6,595
TOTAL DEBT SERVICE FUNDS		490,167	253,539	641,851	101,855
CAPITAL PROJECT FUNDS					
4010	Capital Improvement	118,562	50	110,000	8,612
4020	Library Capital Improvement	25,455	50	25,500	5
4099	Railroad Crossing Levy	2	-	-	2
TOTAL CAPITAL PROJECT FUNDS		144,019	100	135,500	8,619
ENTERPRISE FUNDS					
5210	Water	1,342,317	1,986,418	2,156,750	1,171,985
5310	Sewer	1,503,308	3,275,571	3,459,967	1,318,912
5410	Solid Waste	476,960	2,343,818	2,379,312	441,466
5510	Ambulance Services	735,498	2,439,047	2,151,697	1,022,848
TOTAL ENTERPRISE FUNDS		4,058,083	10,044,854	10,147,726	3,955,211
PERMANENT FUNDS					
8010	Perpetual Cemetery	251,234	4,000	1,500	253,734
TOTAL ALL FUNDS		11,809,506	24,214,830	25,956,988	10,067,348

Summary of Fund Revenues by Type

Fund	Taxes & Assessments	Licenses & Permits	Intergovernmental	Charge for Services	Fines & Forfeitures	Miscellaneous	Investment Earnings	Other Financing Sources	Transfers	Total
1000 - General	\$ 2,937,881	\$ 318,100	\$ 1,828,369	\$ 113,900	\$ 106,500	\$ 131,560	\$ 2,500	\$ 423,248	\$ 1,080,719	\$ 6,942,777
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	-	-
2220 - Library	130,371	-	505,871	450	-	1,000	200	-	-	637,892
2300 - Communications/Dispatch Services	-	-	-	410,289	-	-	100	482,407	-	892,796
2310 - Tax Increment District - Downtown	592,164	-	40,967	-	-	-	750	-	-	633,881
2372 - Permissive Health Levy	487,210	-	-	-	-	-	150	-	-	487,360
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	-	12,300	-	-	12,300
2399 - Impact Fees	-	-	-	237,145	-	-	500	-	-	237,645
2400 - Light Maintenance	-	-	-	-	-	149,885	250	-	-	150,135
2500 - Street Maintenance	-	10,000	-	500	-	1,328,153	200	52,385	-	1,391,238
2600 - Sidewalks	-	-	-	-	-	60,545	-	-	-	60,545
2650 - Business Improvement District	-	-	-	-	-	44,150	20	-	-	44,170
2700 - Park Improvement	-	-	-	-	-	-	-	-	-	-
2750 - Law Enforcement Joint Equipment	-	-	-	-	-	-	20	-	-	20
2820 - Gas Tax	-	-	507,896	150	-	-	100	-	-	508,146
2991 - American Rescue Plan	-	-	1,912,682	-	-	-	750	-	-	1,913,432
3002 - 2016 Fire Truck GOB	51,224	-	-	-	-	-	25	-	-	51,249
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	155,000	-	13,189	-	-	-	1,000	-	-	169,189
3400 - SID Revolving	-	-	-	-	-	-	50	-	-	50
3550 - SID 179 - West End	-	-	-	-	-	29,836	20	-	-	29,856
3955 - SID 180 - Carol Lane	-	-	-	-	-	3,195	-	-	-	3,195
4010 - Capital Improvement	-	-	-	-	-	-	50	-	-	50
4020 - Library Capital Improvement	-	-	-	-	-	-	50	-	-	50
4099 - Railroad Crossing Levy	-	-	-	-	-	-	-	-	-	-
5210 - Water Department	-	-	-	1,985,568	-	-	850	-	-	1,986,418
5310 - Sewer Department	-	-	313,000	2,961,571	-	-	1,000	-	-	3,275,571
5410 - Solid Waste Department	-	-	-	2,342,818	-	-	1,000	-	-	2,343,818
5510 - Ambulance Services	37,193	-	264,954	2,136,400	-	-	500	-	-	2,439,047
8010 - Perpetual Cemetery	-	-	-	2,500	-	-	1,500	-	-	4,000
TOTAL	\$ 4,391,043	\$ 328,100	\$ 5,386,928	\$10,191,291	\$ 106,500	\$ 1,748,324	\$ 23,885	\$ 958,040	\$1,080,719	\$ 24,214,830
% of Total	18.13%	1.35%	22.25%	42.09%	0.44%	7.22%	0.10%	3.96%	4.46%	100.00%

Summary of Fund Expenditures by Type

Fund	Personnel &				Other	Total
	Benefits	Operations	Capital	Debt Service	Financing Uses	
1000 - General	\$ 4,770,981	\$ 1,399,860	\$ 302,050	\$ 9,157	\$ 500,889	\$ 6,982,937
2190 - Comprehensive Liability	-	-	-	-	21,000	21,000
2220 - Library	547,821	169,131	61,000	-	-	777,952
2300 - Communications/Dispatch Services	725,499	147,196	18,000	-	-	890,695
2310 - Tax Increment District - Downtown	-	7,500	492,000	160,525	-	660,025
2372 - Permissive Health Levy	-	-	-	-	487,300	487,300
2397 - CDBG Economic Dev Revolving	-	14,000	-	-	-	14,000
2399 - Impact Fees	-	-	1,127,000	-	-	1,127,000
2400 - Light Maintenance	-	88,750	62,000	-	-	150,750
2500 - Street Maintenance	622,463	435,431	161,854	125,859	-	1,345,607
2600 - Sidewalks	-	-	-	-	-	-
2650 - Business Improvement District	-	47,000	-	-	-	47,000
2700 - Park Improvement	-	-	-	-	70,790	70,790
2750 - Law Enforcement Joint Equipment	-	6,592	-	-	-	6,592
2820 - Gas Tax	-	176,500	357,896	-	-	534,396
2991 - American Rescue Plan	-	-	-	-	1,914,367	1,914,367
3002 - 2016 Fire Truck GOB	-	-	-	49,294	-	49,294
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-
3200 - West End Tax Increment District	-	483,000	-	76,313	-	559,313
3400 - SID Revolving	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	33,244	-	33,244
3955 - SID 180 - Carol Lane	-	-	-	-	-	-
4010 - Capital Improvement	-	-	110,000	-	-	110,000
4020 - Library Capital Improvement	-	-	25,500	-	-	25,500
4099 - Railroad Crossing Levy	-	-	-	-	-	-
5210 - Water Department	634,048	741,487	781,215	-	-	2,156,750
5310 - Sewer Department	750,332	941,988	1,002,035	765,612	-	3,459,967
5410 - Solid Waste Department	715,191	1,251,621	412,500	-	-	2,379,312
5510 - Ambulance Services	1,518,945	442,752	190,000	-	-	2,151,697
8010 - Perpetual Cemetery	-	-	-	-	1,500	1,500
TOTAL	\$ 10,285,280	\$ 6,352,808	\$ 5,103,050	\$ 1,220,004	\$ 2,995,846	\$ 25,956,988
% of Total	39.62%	24.47%	19.66%	4.70%	11.54%	100.00%

Summary of Fund Expenditures by Function

Fund	General Government	Public Safety	Public Works	Public Health	Culture & Recreation	Housing & Community Development	Debt Service	Miscellaneous	Other Financing Uses	Total
1000 - General	\$ 1,765,710	\$ 3,599,791	\$ 462,957	\$144,664	\$ 582,465	\$ -	\$ 9,157	\$ 9,904	\$ 408,289	\$ 6,982,937
2190 - Comprehensive Liability	-	-	-	-	-	-	-	-	21,000	21,000
2220 - Library	-	-	-	-	733,636	-	-	-	44,316	777,952
2300 - Communications/Dispatch Services	-	815,717	-	-	-	-	-	-	74,978	890,695
2310 - Tax Increment District - Downtown	-	-	-	-	-	499,500	160,525	-	-	660,025
2372 - Permissive Health Levy	-	-	-	-	-	-	-	-	487,300	487,300
2397 - CDBG Economic Dev Revolving	-	-	-	-	-	14,000	-	-	-	14,000
2399 - Impact Fees	-	185,000	620,000	-	322,000	-	-	-	-	1,127,000
2400 - Light Maintenance	-	150,750	-	-	-	-	-	-	-	150,750
2500 - Street Maintenance	-	-	1,071,591	-	-	-	125,859	1,500	146,657	1,345,607
2600 - Sidewalks	-	-	-	-	-	-	-	-	-	-
2650 - Business Improvement District	-	-	-	-	-	47,000	-	-	-	47,000
2700 - Park Improvement	-	-	-	-	70,790	-	-	-	-	70,790
2750 - Law Enforcement Joint Equipment	-	6,592	-	-	-	-	-	-	-	6,592
2820 - Gas Tax	-	-	534,396	-	-	-	-	-	-	534,396
2991 - American Rescue Plan	-	-	-	-	-	-	-	-	1,914,367	1,914,367
3002 - 2016 Fire Truck GOB	-	-	-	-	-	-	49,294	-	-	49,294
3003 - 2000 Fire Truck GOB	-	-	-	-	-	-	-	-	-	-
3200 - West End Tax Increment District	-	-	483,000	-	-	-	76,313	-	-	559,313
3400 - SID Revolving	-	-	-	-	-	-	-	-	-	-
3550 - SID 179 - West End	-	-	-	-	-	-	33,244	-	-	33,244
3955 - SID 180 - Carol Lane	-	-	-	-	-	-	-	-	-	-
4010 - Capital Improvement	110,000	-	-	-	-	-	-	-	-	110,000
4020 - Library Capital Improvement	-	-	-	-	25,500	-	-	-	-	25,500
4099 - Railroad Crossing Levy	-	-	-	-	-	-	-	-	-	-
5210 - Water Department	-	-	1,967,806	-	-	-	-	1,500	187,444	2,156,750
5310 - Sewer Department	-	-	2,442,530	-	-	-	766,012	1,500	249,925	3,459,967
5410 - Solid Waste Department	-	-	2,156,177	-	-	-	-	1,500	221,635	2,379,312
5510 - Ambulance Services	-	2,001,742	-	-	-	-	-	-	149,955	2,151,697
8010 - Perpetual Cemetery	-	-	-	-	-	-	-	-	1,500	1,500
TOTAL	\$ 1,875,710	\$6,759,592	\$9,738,457	\$144,664	\$ 1,734,391	\$ 560,500	\$1,220,404	\$ 15,904	\$3,907,366	\$ 25,956,988
% of Total	7.23%	26.04%	37.52%	0.56%	6.68%	2.16%	4.70%	0.06%	15.05%	100.00%

City of Livingston



GENERAL FUND

Incorporated 1889

1000 - General Fund Summary

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
1000 - General Fund				
Revenues				
Taxes & Assessments	2,653,715	2,783,446	2,830,558	2,937,881
Licenses & Permits	418,199	330,000	402,350	318,100
Intergovernmental Revenue	3,359,057	1,750,006	1,756,156	1,828,369
Charge for Services	107,349	77,000	106,500	113,900
Fines & Forfeitures	102,133	88,000	97,250	106,500
Miscellaneous Revenue	149,194	122,620	120,900	131,560
Investment Earnings	4,584	2,500	2,500	2,500
Other Financing Sources	355,668	358,546	393,546	423,248
Transfers	1,006,977	1,007,500	1,007,500	1,080,719
Total Revenue	8,156,876	6,519,618	6,717,260	6,942,777
Expenditures				
Personnel & Benefits	4,183,111	4,569,802	4,493,168	4,770,981
Operations	1,345,983	1,305,603	1,410,303	1,399,860
Capital	1,590,314	337,675	332,400	302,050
Debt Service	9,160	9,166	9,166	9,157
Other Financing Uses	513,352	446,854	446,354	500,889
Total Expenditures	7,641,920	6,669,100	6,691,391	6,982,937
Expenditures by Function				
General Government	2,952,304	1,775,615	1,819,311	1,765,710
Public Safety	3,234,484	3,388,997	3,303,446	3,599,791
Public Works	353,050	402,350	403,264	462,957
Public Health	117,525	126,222	136,198	144,664
Culture & Recreation	587,524	562,896	620,743	582,465
Debt Service	9,160	9,166	9,166	9,157
Miscellaneous	11,010	9,600	5,008	9,904
Other Financing Uses	376,863	394,254	394,254	408,289
Total Expenditures	7,641,920	6,669,100	6,691,390	6,982,937
Fund Balance				
Beginning Fund Balance	2,239,045	2,754,001	2,754,001	2,779,870
Revenue	8,156,876	6,519,618	6,717,260	6,942,777
Expenditures	7,641,920	6,669,100	6,691,391	6,982,937
Ending Fund Balance	2,754,001	2,604,519	2,779,870	2,739,710

City of Livingston



SPECIAL REVENUE FUNDS

Incorporated 1889

Special Revenue Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2190 - Comprehensive Liability				
Revenues				
Taxes & Assessments	1,115	-	645	-
Investment Earnings	59	-	5	-
Total Revenue	1,174	-	650	-
Expenditures				
Other Financing Uses	-	-	-	21,000
Total Expenditures	-	-	-	21,000

Expenditures by Function				
Other Financing Uses	-	-	-	21,000
Total Expenditures	-	-	-	21,000

Fund Balance				
Beginning Fund Balance	19,178	20,352	20,352	21,002
Revenue	1,174	-	650	-
Expenditures	-	-	-	21,000
Ending Fund Balance	20,352	20,352	21,002	2

Special Revenue Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2220 - Library				
Revenues				
Taxes & Assessments	101,520	106,300	123,600	130,371
Intergovernmental Revenue	543,377	542,393	545,717	505,871
Charge for Services	3,409	3,000	5,000	450
Fines & Forfeitures	279	-	-	-
Miscellaneous Revenue	81,364	2,000	1,000	1,000
Investment Earnings	846	200	200	200
Other Financing Sources	55,249	69,706	69,706	-
Total Revenue	786,044	723,599	745,223	637,892
Expenditures				
Personnel & Benefits	434,521	486,692	486,692	547,821
Operations	166,267	168,286	168,286	169,131
Capital	-	-	982	61,000
Total Expenditures	600,788	654,978	655,960	777,952
Expenditures by Function				
Culture & Recreation	563,267	616,423	617,405	733,636
Other Financing Uses	37,520	38,555	38,555	44,316
Total Expenditures	600,787	654,978	655,960	777,952
Fund Balance				
Beginning Fund Balance	411,052	596,308	596,308	685,571
Revenue	786,044	723,599	745,223	637,892
Expenditures	600,788	654,978	655,960	777,952
Ending Fund Balance	596,308	664,929	685,571	545,511

Special Revenue Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2300 - Dispatch				
Revenues				
Intergovernmental Revenue	285,454	503	503	-
Charge for Services	331,531	395,600	395,600	410,289
Investment Earnings	446	100	100	100
Other Financing Sources	336,796	465,246	465,246	482,407
Total Revenue	954,227	861,449	861,449	892,796
Expenditures				
Personnel & Benefits	723,773	705,490	705,490	725,499
Operations	115,086	153,355	153,355	147,196
Capital	328	-	-	18,000
Total Expenditures	839,187	858,845	858,845	890,695
Expenditures by Function				
Public Safety	775,552	788,673	788,673	815,717
Other Financing Uses	63,635	70,172	70,172	74,978
Total Expenditures	839,187	858,845	858,845	890,695
Fund Balance				
Beginning Fund Balance	175,387	290,427	290,427	293,031
Revenue	954,227	861,449	861,449	892,796
Expenditures	839,187	858,845	858,845	890,695
Ending Fund Balance	290,427	293,031	293,031	295,132

Special Revenue Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2310 - Urban Renewal District				
Revenues				
Taxes & Assessments	405,083	416,586	555,000	592,164
Intergovernmental Revenue	40,967	40,967	40,967	40,967
Miscellaneous Revenue	2,370	2,347	2,347	-
Investment Earnings	1,413	1,000	1,000	750
Total Revenue	449,833	460,900	599,314	633,881
Expenditures				
Operations	76,150	15,500	15,100	7,500
Capital	186,578	287,000	287,000	492,000
Debt Service	161,225	158,375	158,375	160,525
Total Expenditures	423,953	460,875	460,475	660,025

Expenditures by Function				
Housing & Community Devel.	262,727	302,500	302,100	499,500
Debt Service	161,225	158,375	158,375	160,525
Total Expenditures	423,952	460,875	460,475	660,025

Fund Balance				
Beginning Fund Balance	328,279	354,159	354,159	492,998
Revenue	449,833	460,900	599,314	633,881
Expenditures	423,953	460,875	460,475	660,025
Ending Fund Balance	354,159	354,184	492,998	466,854

2372 - Permissive Health Insurance				
Revenues				
Taxes & Assessments	519,838	531,200	538,995	487,210
Investment Earnings	544	150	150	150
Total Revenue	520,382	531,350	539,145	487,360
Expenditures				
Other Financing Uses	525,721	539,100	539,100	487,300
Total Expenditures	525,721	539,100	539,100	487,300

Expenditures by Function				
Other Financing Uses	525,721	539,100	539,100	487,300
Total Expenditures	525,721	539,100	539,100	487,300

Fund Balance				
Beginning Fund Balance	47,537	42,198	42,198	42,243
Revenue	520,382	531,350	539,145	487,360
Expenditures	525,721	539,100	539,100	487,300
Ending Fund Balance	42,198	34,448	42,243	42,303

Special Revenue Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2397 - CDBG Revolving Loan				
Revenues				
Investment Earnings	17,207	20,000	7,300	12,300
Total Revenue	17,207	20,000	7,300	12,300
Expenditures				
Operations	13,590	14,000	7,500	14,000
Total Expenditures	13,590	14,000	7,500	14,000

Expenditures by Function				
Housing & Community Devel.	13,590	14,000	7,500	14,000
Total Expenditures	13,590	14,000	7,500	14,000

Fund Balance				
Beginning Fund Balance	732,339	735,956	735,956	735,756
Revenue	17,207	20,000	7,300	12,300
Expenditures	13,590	14,000	7,500	14,000
Ending Fund Balance	735,956	741,956	735,756	734,056

2399 - Impact Fees				
Revenues				
Charge for Services	358,578	442,068	351,822	237,145
Investment Earnings	1,439	1,500	300	500
Total Revenue	360,017	443,568	352,122	237,645
Expenditures				
Operations	-	-	11,650	-
Capital	27,549	464,500	108,420	1,127,000
Total Expenditures	27,549	464,500	120,070	1,127,000

Expenditures by Function				
Public Safety	6,900	46,000	108,420	185,000
Public Works	10,006	350,000	-	620,000
Culture & Recreation	10,643	68,500	11,650	322,000
Total Expenditures	27,549	464,500	120,070	1,127,000

Fund Balance				
Beginning Fund Balance	349,337	681,805	681,805	913,857
Revenue	360,017	443,568	352,122	237,645
Expenditures	27,549	464,500	120,070	1,127,000
Ending Fund Balance	681,805	660,873	913,857	24,502

Special Revenue Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2400 - Light Maintenance				
Revenues				
Miscellaneous Revenue	147,575	149,900	149,900	149,885
Investment Earnings	240	250	250	250
Total Revenue	147,815	150,150	150,150	150,135
Expenditures				
Operations	72,495	86,000	86,000	88,750
Capital	88,176	65,000	65,000	62,000
Total Expenditures	160,671	151,000	151,000	150,750
Expenditures by Function				
Public Safety	160,671	151,000	151,000	150,750
Total Expenditures	160,671	151,000	151,000	150,750
Fund Balance				
Beginning Fund Balance	115,577	102,721	102,721	101,871
Revenue	147,815	150,150	150,150	150,135
Expenditures	160,671	151,000	151,000	150,750
Ending Fund Balance	102,721	101,871	101,871	101,256

Special Revenue Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2500 - Street Maintenance				
Revenues				
Licenses & Permits	7,006	6,000	15,000	10,000
Intergovernmental Revenue	222	-	-	-
Charge for Services	58	75	500	500
Miscellaneous Revenue	1,011,811	1,283,388	1,283,388	1,328,153
Investment Earnings	252	200	200	200
Other Financing Sources	40,634	340,702	340,702	52,385
Total Revenue	1,059,983	1,630,365	1,639,790	1,391,238
Expenditures				
Personnel & Benefits	419,299	530,572	535,847	622,463
Operations	267,463	344,609	346,850	435,431
Capital	225,423	627,000	627,000	161,854
Debt Service	93,059	128,364	128,364	125,859
Total Expenditures	1,005,244	1,630,545	1,638,061	1,345,607
Expenditures by Function				
Public Works	771,313	1,361,220	1,368,736	1,071,591
Debt Service	93,059	128,364	128,364	125,859
Miscellaneous	1,500	1,500	1,500	1,500
Other Financing Uses	139,372	139,461	139,461	146,657
Total Expenditures	1,005,244	1,630,545	1,638,061	1,345,607
Fund Balance				
Beginning Fund Balance	340,035	394,774	394,774	396,503
Revenue	1,059,983	1,630,365	1,639,790	1,391,238
Expenditures	1,005,244	1,630,545	1,638,061	1,345,607
Ending Fund Balance	394,774	394,594	396,503	442,134

Special Revenue Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2600 - Sidewalks				
Revenues				
Miscellaneous Revenue	124,542	67,195	67,395	60,545
Investment Earnings	(383)	(300)	(300)	-
Total Revenue	124,159	66,895	67,095	60,545
Expenditures				
Capital	90,583	-	-	-
Total Expenditures	90,583	-	-	-

Expenditures by Function				
Public Works	90,583	-	-	-
Total Expenditures	90,583	-	-	-

Fund Balance				
Beginning Fund Balance	(130,875)	(97,299)	(97,299)	(30,204)
Revenue	124,159	66,895	67,095	60,545
Expenditures	90,583	-	-	-
Ending Fund Balance	(97,299)	(30,404)	(30,204)	30,341

2650 - Business Improvement District				
Revenues				
Miscellaneous Revenue	43,086	42,650	44,150	44,150
Investment Earnings	15	20	15	20
Total Revenue	43,101	42,670	44,165	44,170
Expenditures				
Operations	43,993	60,000	60,000	47,000
Total Expenditures	43,993	60,000	60,000	47,000

Expenditures by Function				
Housing & Community Devel.	43,993	60,000	60,000	47,000
Total Expenditures	43,993	60,000	60,000	47,000

Fund Balance				
Beginning Fund Balance	19,777	18,885	18,885	3,050
Revenue	43,101	42,670	44,165	44,170
Expenditures	43,993	60,000	60,000	47,000
Ending Fund Balance	18,885	1,555	3,050	220

Special Revenue Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2700 - Park Improvement				
Revenues				
Investment Earnings	209	-	40	-
Total Revenue	209	-	40	-
Expenditures				
Other Financing Uses	-	70,500	-	70,790
Total Expenditures	-	70,500	-	70,790

Expenditures by Function				
Culture & Recreation	-	70,500	-	70,790
Total Expenditures	-	70,500	-	70,790

Fund Balance				
Beginning Fund Balance	70,544	70,753	70,753	70,793
Revenue	209	-	40	-
Expenditures	-	70,500	-	70,790
Ending Fund Balance	70,753	253	70,793	3

2750 - Law Enforcement Joint Equipment				
Revenues				
Investment Earnings	19	30	20	20
Total Revenue	19	30	20	20
Expenditures				
Operations	-	6,593	-	6,592
Total Expenditures	-	6,593	-	6,592

Expenditures by Function				
Public Safety	-	6,593	-	6,592
Total Expenditures	-	6,593	-	6,592

Fund Balance				
Beginning Fund Balance	6,534	6,553	6,553	6,573
Revenue	19	30	20	20
Expenditures	-	6,593	-	6,592
Ending Fund Balance	6,553	(10)	6,573	1

Special Revenue Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
2820 - Gas Tax				
Revenues				
Intergovernmental Revenue	493,956	316,175	150,163	507,896
Charge for Services	150	150	250	150
Investment Earnings	245	500	100	100
Total Revenue	494,351	316,825	150,513	508,146
Expenditures				
Operations	86,704	236,500	236,500	176,500
Capital	329,225	80,000	80,000	357,896
Total Expenditures	415,929	316,500	316,500	534,396

Expenditures by Function				
Public Works	415,930	316,500	316,500	534,396
Total Expenditures	415,930	316,500	316,500	534,396

Fund Balance				
Beginning Fund Balance	114,380	192,802	192,802	26,815
Revenue	494,351	316,825	150,513	508,146
Expenditures	415,929	316,500	316,500	534,396
Ending Fund Balance	192,802	193,127	26,815	565

2991 - American Rescue Fund				
Revenues				
Intergovernmental Revenue	-	-	80,000	1,912,682
Investment Earnings	185	-	750	750
Total Revenue	185	-	80,750	1,913,432
Expenditures				
Other Financing Uses	-	-	80,000	1,914,367
Total Expenditures	-	-	80,000	1,914,367

Expenditures by Function				
Other Financing Uses	-	-	80,000	1,914,367
Total Expenditures	-	-	80,000	1,914,367

Fund Balance				
Beginning Fund Balance	-	185	185	935
Revenue	185	-	80,750	1,913,432
Expenditures	-	-	80,000	1,914,367
Ending Fund Balance	185	185	935	(0)

City of Livingston

A circular, sepia-toned illustration of a landscape. In the foreground, there is a body of water reflecting the scene. In the middle ground, there are several trees, including a prominent evergreen. In the background, there is a building with two arched openings. The entire illustration is centered on the page.

DEBT SERVICE FUNDS

Incorporated 1889

Debt Service Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
3002 - 2016 Fire Truck General Obligation Bond				
Revenues				
Taxes & Assessments	50,660	60,550	68,550	51,224
Investment Earnings	64	25	25	25
Total Revenue	50,724	60,575	68,575	51,249
Expenditures				
Debt Service	55,644	54,944	54,944	49,294
Total Expenditures	55,644	54,944	54,944	49,294

Expenditures by Function				
Debt Service	55,644	54,944	54,944	49,294
Total Expenditures	55,644	54,944	54,944	49,294

Fund Balance				
Beginning Fund Balance	19,140	14,220	14,220	27,851
Revenue	50,724	60,575	68,575	51,249
Expenditures	55,644	54,944	54,944	49,294
Ending Fund Balance	14,220	19,851	27,851	29,806

3003 - 2000 Fire Truck General Obligation Bond				
Revenues				
Taxes & Assessments	199	-	129	-
Investment Earnings	15	-	-	-
Total Revenue	214	-	129	-
Expenditures				
Debt Service	-	-	-	-
Total Expenditures	-	-	-	-

Expenditures by Function				
Debt Service	-	-	-	-
Total Expenditures	-	-	-	-

Fund Balance				
Beginning Fund Balance	4,937	5,151	5,151	5,280
Revenue	214	-	129	-
Expenditures	-	-	-	-
Ending Fund Balance	5,151	5,151	5,280	5,280

Debt Service Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
3200 - West End Tax Increment District				
Revenues				
Taxes & Assessments	128,149	130,000	156,425	155,000
Intergovernmental Revenue	13,189	13,189	13,189	13,189
Investment Earnings	1,134	1,000	1,000	1,000
Total Revenue	142,472	144,189	170,614	169,189
Expenditures				
Operations	-	365,000	-	483,000
Debt Service	74,169	75,807	75,807	76,313
Total Expenditures	74,169	440,807	75,807	559,313

Expenditures by Function				
Public Works	-	365,000	-	483,000
Debt Service	74,169	75,807	75,807	76,313
Total Expenditures	74,169	440,807	75,807	559,313

Fund Balance				
Beginning Fund Balance	377,359	445,662	445,662	540,469
Revenue	142,472	144,189	170,614	169,189
Expenditures	74,169	440,807	75,807	559,313
Ending Fund Balance	445,662	149,044	540,469	150,345

3400 - SID Revolving				
Revenues				
Investment Earnings	72	100	50	50
Total Revenue	72	100	50	50
Expenditures				
Other Financing Uses	-	-	-	-
Total Expenditures	-	-	-	-

Expenditures by Function				
Other Financing Uses	-	-	-	-
Total Expenditures	-	-	-	-

Fund Balance				
Beginning Fund Balance	24,303	24,375	24,375	24,425
Revenue	72	100	50	50
Expenditures	-	-	-	-
Ending Fund Balance	24,375	24,475	24,425	24,475

Debt Service Funds

FUND	FY 21 Actual	FY 22 Budget	FY 22 Projected	FY 23 Budget
3550 - SID 179 - West End				
Revenues				
Miscellaneous Revenue	34,512	34,406	47,538	29,836
Investment Earnings	79	100	20	20
Total Revenue	34,591	34,506	47,558	29,856
Expenditures				
Debt Service	32,381	33,350	33,350	33,244
Total Expenditures	32,381	33,350	33,350	33,244

Expenditures by Function				
Debt Service	32,381	33,350	33,350	33,244
Total Expenditures	32,381	33,350	33,350	33,244

Fund Balance				
Beginning Fund Balance	23,536	25,746	25,746	39,954
Revenue	34,591	34,506	47,558	29,856
Expenditures	32,381	33,350	33,350	33,244
Ending Fund Balance	25,746	26,902	39,954	36,566

3955 - SID 180 - Carol Lane				
Revenues				
Miscellaneous Revenue	3,563	3,379	3,379	3,195
Investment Earnings	(13)	-	-	-
Total Revenue	3,550	3,379	3,379	3,195
Expenditures				
Debt Service	-	-	-	-
Total Expenditures	-	-	-	-

Expenditures by Function				
Debt Service	-	-	-	-
Total Expenditures	-	-	-	-

Fund Balance				
Beginning Fund Balance	(5,228)	(1,678)	(1,678)	1,701
Revenue	3,550	3,379	3,379	3,195
Expenditures	-	-	-	-
Ending Fund Balance	(1,678)	1,701	1,701	4,896

City of Livingston



CAPITAL PROJECT FUNDS

Incorporated 1889

Capital Project Funds

FUND	FY 21 Actual	FY 22 Budget	FY22 Projected	FY23 Budget
4010 - Capital Improvement				
Revenues				
Investment Earnings	22	50	50	50
Other Financing Sources	110,000	-	-	-
Total Revenue	110,022	50	50	50
Expenditures				
Capital	-	110,000	-	110,000
Total Expenditures	-	110,000	-	110,000

Expenditures by Function				
General Government	-	110,000	-	110,000
Total Expenditures	-	110,000	-	110,000

Fund Balance				
Beginning Fund Balance	8,491	118,513	118,513	118,563
Revenue	110,022	50	50	50
Expenditures	-	110,000	-	110,000
Ending Fund Balance	118,513	8,563	118,563	8,613

4020 - Library Capital Improvement				
Revenues				
Investment Earnings	75	150	100	50
Total Revenue	75	150	100	50
Expenditures				
Capital	-	25,531	-	25,500
Total Expenditures	-	25,531	-	25,500

Expenditures by Function				
Culture & Recreation	-	25,531	-	25,500
Total Expenditures	-	25,531	-	25,500

Fund Balance				
Beginning Fund Balance	25,281	25,356	25,356	25,456
Revenue	75	150	100	50
Expenditures	-	25,531	-	25,500
Ending Fund Balance	25,356	(25)	25,456	6

Capital Project Funds

FUND	FY 21 Actual	FY 22 Budget	FY22 Projected	FY23 Budget
4099 - Railroad Crossing Levy				
Revenues				
Investment Earnings	12	-	-	-
Other Financing Sources	4,915	-	-	-
Total Revenue	4,927	-	-	-
Expenditures				
Debt Service	30,960	-	-	-
Total Expenditures	30,960	-	-	-
Expenditures by Function				
Debt Service	30,960	-	-	-
Total Expenditures	30,960	-	-	-
Fund Balance				
Beginning Fund Balance	26,035	2	2	2
Revenue	4,927	-	-	-
Expenditures	30,960	-	-	-
Ending Fund Balance	2	2	2	2

City of Livingston



ENTERPRISE FUNDS

Incorporated 1889

Enterprise Funds

FUND	FY21 Actual	FY22 Budget	FY22 Projected	FY23 Budget
5210 - Water				
Revenues				
Intergovernmental Revenue	21,907	-	-	-
Charge for Services	2,071,414	1,898,227	1,910,781	1,985,568
Investment Earnings	4,801	4,000	850	850
Total Revenue	2,098,122	1,902,227	1,911,631	1,986,418
Expenses				
Personnel & Benefits	511,092	565,400	565,400	634,048
Operations	576,250	679,231	686,544	741,487
Capital	-	1,222,000	1,222,000	781,215
Other Financing Uses	337,740	-	-	-
Total Expenditures	1,425,082	2,466,631	2,473,944	2,156,750

Expenses by Function				
Public Works	902,201	2,289,701	2,297,014	1,967,806
Miscellaneous	345,404	1,500	1,500	1,500
Other Financing Uses	177,477	175,430	175,430	187,444
Total Expenditures	1,425,082	2,466,631	2,473,944	2,156,750

Working Capital				
Beginning Working Capital	1,358,700	2,121,036	2,121,036	1,558,723
Revenue	2,098,122	1,902,227	1,911,631	1,986,418
Expenditures	1,425,082	2,466,631	2,473,944	2,156,750
Ending Working Capital	2,031,740	1,556,632	1,558,723	1,388,391

Enterprise Funds

FUND	FY21 Actual	FY22 Budget	FY22 Projected	FY23 Budget
5310 - Sewer				
Revenues				
Intergovernmental Revenue	454,845	-	-	313,000
Charge for Services	2,800,076	3,069,312	2,922,327	2,961,571
Investment Earnings	7,900	6,500	1,000	1,000
Total Revenue	3,262,821	3,075,812	2,923,327	3,275,571
Expenditures				
Personnel & Benefits	732,074	668,017	668,017	750,332
Operations	918,211	839,771	843,488	941,988
Capital	-	827,500	827,500	1,002,035
Debt Service	326,265	780,652	780,652	765,612
Other Financing Uses	1,251,924	-	-	-
Total Expenditures	3,228,474	3,115,940	3,119,657	3,459,967

Expenditures by Function				
Public Works	1,414,299	2,101,032	2,104,749	2,442,530
Debt Service	326,265	781,002	781,002	766,012
Miscellaneous	1,251,282	-	-	1,500
Other Financing Uses	236,627	233,906	233,906	249,925
Total Expenditures	3,228,473	3,115,940	3,119,657	3,459,967

Working Capital				
Beginning Working Capital	1,383,309	1,829,004	1,829,004	1,632,674
Revenue	3,262,821	3,075,812	2,923,327	3,275,571
Expenditures	3,228,474	3,115,940	3,119,657	3,459,967
Ending Working Capital	1,417,656	1,788,876	1,632,674	1,448,278

Enterprise Funds

FUND	FY21 Actual	FY22 Budget	FY22 Projected	FY23 Budget
5410 - Solid Waste				
Revenues				
Intergovernmental Revenue	31,692	-	-	-
Charge for Services	2,651,244	2,603,006	2,586,500	2,342,818
Miscellaneous Revenue	20	1,200	-	-
Investment Earnings	560	-	1,000	1,000
Total Revenue	2,683,516	2,604,206	2,587,500	2,343,818
Expenditures				
Personnel & Benefits	721,982	668,758	668,758	715,191
Operations	1,575,513	1,637,738	1,635,892	1,251,621
Capital	-	90,000	90,000	412,500
Debt Service	1,535	-	-	-
Other Financing Uses	138,749	-	-	-
Total Expenditures	2,437,779	2,396,496	2,394,650	2,379,312
Expenditures by Function				
Public Works	2,084,588	2,186,863	2,189,517	2,156,177
Debt Service	1,535	-	-	-
Miscellaneous	147,272	-	1,500	1,500
Other Financing Uses	210,363	209,633	209,633	221,635
Total Expenditures	2,443,758	2,396,496	2,400,650	2,379,312
Working Capital				
Beginning Working Capital	120,510	484,675	484,675	671,525
Revenue	2,683,516	2,604,206	2,587,500	2,343,818
Expenditures	2,437,779	2,396,496	2,394,650	2,379,312
Ending Working Capital	366,247	692,385	677,525	636,031

Enterprise Funds

FUND	FY21 Actual	FY22 Budget	FY22 Projected	FY23 Budget
5510 - Ambulance Services				
Revenues				
Taxes & Assessments	29,263	30,543	35,230	37,193
Intergovernmental Revenue	264,797	277,318	277,318	264,954
Charge for Services	1,968,915	2,076,400	2,076,400	2,136,400
Miscellaneous Revenue	4,707	-	-	-
Investment Earnings	1,375	1,200	500	500
Total Revenue	2,269,057	2,385,461	2,389,448	2,439,047
Expenditures				
Personnel & Benefits	1,347,876	1,538,761	1,588,090	1,518,945
Operations	404,924	394,437	394,437	442,752
Capital	-	54,400	54,400	190,000
Other Financing Uses	85,736	-	-	-
Total Expenditures	1,838,536	1,987,598	2,036,927	2,151,697
Expenditures by Function				
Public Safety	1,613,201	1,847,254	1,896,583	2,001,742
Miscellaneous	83,354	-	-	-
Other Financing Uses	141,982	140,344	140,344	149,955
Total Expenditures	1,838,537	1,987,598	2,036,927	2,151,697
Working Capital				
Beginning Working Capital	821,436	903,120	903,120	1,255,642
Revenue	2,269,057	2,385,461	2,389,448	2,439,047
Expenditures	1,838,536	1,987,598	2,036,927	2,151,697
Ending Working Capital	1,251,957	1,300,983	1,255,641	1,542,992

City of Livingston



PERMANENT FUNDS

Incorporated 1889

Permanent Funds

FUND	FY21 Actual	FY22 Budget	FY22 Projected	FY23 Budget
8010 - Perptual Cemetery				
Revenues				
Charge for Services	4,344	2,500	1,500	2,500
Investment Earnings	1,190	1,500	300	1,500
Total Revenue	5,534	4,000	1,800	4,000
Expenditures				
Other Financing Uses	679	1,500	300	1,500
Total Expenditures	679	1,500	300	1,500

Expenditures by Function				
Other Financing Uses	679	1,500	300	1,500
Total Expenditures	679	1,500	300	1,500

Fund Balance				
Beginning Fund Balance	244,878	249,733	249,733	251,233
Revenue	5,534	4,000	1,800	4,000
Expenditures	679	1,500	300	1,500
Ending Fund Balance	249,733	252,233	251,233	253,733

City of Livingston



CAPITAL IMPROVEMENT PROJECTS

Incorporated 1889

Capital Request Form

Project Name	City Hall Roof Top Heating and Cooling Units	Scheduled Start	7/1/2022
Department/Division	City Hall	Scheduled Completion	7/31/22
Requestor		Departmental Priority	
Account Number	1000-421-411230-940	Departmental Ranking	

Project Description and Location:

Replace both roof top heating and cooling units for City Hall.

Project Justification and Relationship to City Goals and Master Plans:

During the winter of 22-23 both units froze causing the internal building temperature to drop below 50. Replacing these units will prevent future events that make the City building unable to open.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Heating/cooling units	\$50,000					\$50,000
Total:	\$50,000					\$50,000

Funding Sources (please list)

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

Operating Budget Impact:

Annual repairs and maintenance 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)	

Capital Request Form

Project Name	Office remodel	Scheduled Start	Winter 2022
Department/Division	police	Scheduled Completion	Summer 2023
Requestor	Johnson	Departmental Priority	I
Account Number	1000.431.420100.900	Departmental Ranking	1

Project Description and Location:

Remodel current police offices to create work space for the added positions to the LPD

Project Justification and Relationship to City Goals and Master Plans:

With the City administration and Legal Department moving to the new City Hall, the vacant offices are being utilized by the LPD administration and detective. This will allow the LPD to be remodeled to create additional work areas for Code Enforcement and the ACO positions. Both have recently been moved under the supervisor of the LPD. The current space is too small and restrictive and does not allow patrol officers and code enforcement/ ACO to work simultaneously.

This will consolidate the individuals working under the LPD to one central location and allow easier public access.

Strategic plan 1.4.2 – Align physical space with organizational structure

Project Costs/Year	2023	2024	2025	2026	2027	Total
Office Remodel	\$59,000					\$59,000
Total:	\$59,000					\$59,000

Funding Sources (please list)

General Fund	\$29,000					\$29,000
Impact Fees	\$30,000					\$30,000
Total:	\$59,000					\$59,000

Operating Budget Impact:

One-time expense to General 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	Secure vehicle storage	Scheduled Start	
Department/Division	Police	Scheduled Completion	
Requestor	Johnson	Departmental Priority	II
Account Number	1000.431.420100.900	Departmental Ranking	2

Project Description and Location:

Build a secure facility to temporarily store vehicles that are legally seized pursuant to a search warrant that would allow it to be out of the weather. Having a vehicle subjected to the elements has shown to degrade or destroy evidence for criminal investigations.

Project Justification and Relationship to City Goals and Master Plans:

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.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Vehicle Storage		\$65,000				\$65,000
Total:		\$65,000				\$65,000

Funding Sources (please list)

General Fund		\$55,000				\$55,000
Impact Fees		10,000				10,000
Total:		\$65,000				\$65,000

Operating Budget Impact:

Repairs and maintenance costs will be ongoing and estimated at \$5,000 annually.

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>K9 vehicle</u>	Scheduled Start	<u>Fall 2022</u>
Department/Division	<u>Police</u>	Scheduled Completion	<u>Ongoing</u>
Requestor	<u>Johnson</u>	Departmental Priority	<u>I</u>
Account Number	<u>1000.431.420100.976</u>	Departmental Ranking	<u>1</u>

Project Description and Location:

We have recently been able to acquire a new K9 at no cost but are now in need of a second K9 specific vehicle.

Re-purposing an older patrol vehicle is a possibility but that would reduce our fleet and would still require a new K9 vehicle in the next couple of years as all of our spare vehicle are currently high mileage vehicles and are experiencing significant repair costs.

Project Justification and Relationship to City Goals and Master Plans:

Project Costs/Year	2023	2024	2025	2026	2027	Total
K9 Vehicle	\$65,000					\$65,000
Total:	\$65,000					\$65,000

Funding Sources (please list)

General Fund	\$65,000					\$65,000
Total:	\$65,000					\$65,000

Operating Budget Impact:

On-going expense from general budget for replacement of patrol vehicles

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	Patrol vehicle replacement	Scheduled Start	Fall 2022
Department/Division	Police	Scheduled Completion	Ongoing
Requestor	Johnson	Departmental Priority	I
Account Number	1000.431.420100.976	Departmental Ranking	1

Project Description and Location:

Replace one (1) marked police vehicle used for daily patrol duties.

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.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Patrol Vehicle	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Total:	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000

Funding Sources (please list)

General Budget	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000
Total:	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$275,000

Operating Budget Impact:

On-going expense from general budget for replacement of patrol vehicles

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>ACO vehicle replacement</u>	Scheduled Start	<u>Fall 2023</u>
Department/Division	<u>Police/ ACO</u>	Scheduled Completion	<u>Spring 2024</u>
Requestor	<u>Johnson</u>	Departmental Priority	<u>I</u>
Account Number	<u>1000.431.440640.976</u>	Departmental Ranking	<u>1</u>

Project Description and Location:

Replace the Animal Control Officer (ACO) vehicle used for daily duties.

Project Justification and Relationship to City Goals and Master Plans:

The ACO vehicle is older and high mileage. We will purchase an electric pick-up for the ACO to use in her daily duties.

Master plan – 2.7 Pursue cost saving energy investments
5.4 Enhance multimodal transportation

Project Costs/Year	2023	2024	2025	2026	2027	Total
ACO Vehicle		\$62,000				\$62,000
Total:		\$62,000				\$62,000

Funding Sources (please list)

General Budget		\$62,000				\$62,000
Total:		\$62,000				\$62,000

Operating Budget Impact:

One-time expense for replacement of ACO 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	<u>Hose Replacement</u>	Scheduled Start	<u>August 1 2020</u>
Department/Division	<u>Fire</u>	Scheduled Completion	<u>Ongoing</u>
Requestor	<u>Ken MacInnes</u>	Departmental Priority	<u>III</u>
Account Number	<u>1000-441-420400-981</u>	Departmental Ranking	<u>3</u>

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

All of the supply lines are reaching their life expectancy of ten years. Although the hose is tested to manufacturer’s requirements each year, it is an NFPA requirement to replace the hose after ten years from date of manufacture. We are seeing a few lengths of hose fail the annual test each year and there has never been a replacement plan in place to reduce the risk of substantial failure during testing. The two engines carry up to 1000 feet of hose in 100 foot lengths and the truck carries about 600 feet in 100 foot lengths. Each 100 foot length costs approximately \$650.00. The \$5000.00 requested would allow for 7 lengths to be replaced each year, meaning that it would take 4 years to replace the front line hose and one additional year to replace the back-stock.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Fire hose	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

Funding Sources (please list)

General Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
Total:	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000

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

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
10 radios	\$4,050					\$4,050
10 radios		\$4,050				\$4,050
Total:	\$4,050	\$4,050				\$8,100

Funding Sources (please list)

General Fund	\$4,050	\$4,050				\$8,100
Total:	\$4,050	\$4,050				\$8,100

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	Law Enforcement Base Radio – North Side Hill	Scheduled Start	070122
Department/Division	911	Scheduled Completion	
Requestor	911 Technical Advisor	Departmental Priority	III
Account Number	2300	Departmental Ranking	3

Project Description and Location:

Law Enforcement Base Radio for North Side Hill Tower.

Project Justification and Relationship to City Goals and Master Plans:

Base radio is 20 plus years old and needs to be replaced.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Base Radio	\$36,000					\$36,000
Total:	\$36,000					\$36,000

Funding Sources (please list)

Dispatch	\$18,000					\$18,000
911 Funds	\$18,000					\$18,000
	\$36,000					\$36,000

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	Upgrade Motorola Radios	Scheduled Start	070124
Department/Division	911	Scheduled Completion	
Requestor	911 Technical Adv	Departmental Priority	II
Account Number	2300	Departmental Ranking	2

Project Description and Location:

Upgrade 4 position radio system from Model 7100 to 7500.

Project Justification and Relationship to City Goals and Master Plans:

Upgrade is required to keep our dispatch radio's in great working order.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Radios			\$50,000.00			\$50,000.00
Total:			\$50,000.00			\$50,000.00

Funding Sources (please list)

Dispatch 911 Funds			\$50,000.00			\$50,000.00
Total:			\$50,000.00			\$50,000.00

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	Public Works Network Migration	Scheduled Start	2023
Department/Division	Public Works	Scheduled Completion	2023
Requestor	Shannon Holmes	Departmental Priority	I
Account Number	Multiple Departments	Departmental Ranking	I

Project Description and Location:

Migration of the public works computer network switch from the Water Administration building to the WRF. The current switch for all the Public Works computers is located in the mechanical room in the Water Administration building.

Project Justification and Relationship to City Goals and Master Plans:

Currently, the computer network resides in the boiler room of the water/sewer building. The network will be migrated to the electrical room at the WRF. The WRF electrical room is a dry working environment with multiple air conditioning units to help regulate temperature.

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	2023	2024	2025	2026	2027	Total
	25,000					25,000
Total:	25,000					25,000

Funding Sources (please list)

Sewer Fund	\$6,250					\$6,250
Water Fund	\$6,250					\$6,250
Streets Fund	\$6,250					\$6,250
Solid Waste Fund	\$6,250					\$6,250
Total:	25,000					25,000

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	<u>B Street StormCeptor</u>	Scheduled Start	<u>2023</u>
Department/Division	<u>Sewer Department</u>	Scheduled Completion	<u>-</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5310-503-430630-960</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 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	2023	2024	2025	2026	2027	Total
StormCeptor	\$105,000					\$105,000
CM	\$10,500					\$10,500
Total:	\$115,500					\$115,500

Funding Sources (please list)

Street Maintenance	\$57,750					\$57,750
Sewer Fund	\$57,750					\$57,750
Total:	\$115,500					\$115,500

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	Trails & Active Transportation Plan Improvements	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	Ongoing as funding allows
Requestor	Public Works	Departmental Priority	I
Account Number	1000-155-430950-940	Departmental Ranking	I

Project Description and Location:

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

- FY23 – Sidewalk connection on Gallatin/Bennett St between N Street and Park Street
- FY24 – Yellowstone River trail connection between Mayor’s Landing and Baseball Complex
- FY25 – Dedicated bikeway along Lewis Street between East Park Street to O Street
- FY26 – 5th Street rail crossing reconstruction- aligns with the 5th/Front street intersection improvements.
- FY27 – Sidewalk reconstruction from North Main Street to N Street on Chinook and Gallatin Streets –sidewalk costs are the responsibility of the adjacent property owner.

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	2023	2024	2025	2026	2027	Total
Parks Master Plan Improvements	\$200,000	\$150,000	\$80,000	\$200,000	TBD	\$630,000
Total:	\$200,000	\$150,000	\$80,000	\$200,000	TBD	\$630,000

Funding Sources (please list)

Streets Operating	\$100,000		\$40,000	\$200,000		\$340,000
Parks Operating		\$75,000				\$75,000
Transportation Impact Fees	\$100,000		\$40,000	\$200,000		\$340,000
Park Impact Fees		\$75,000				\$75,000
Total:	\$200,000	\$150,000	\$70,000	\$200,000	TBD	\$630,000

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)	

Capital Request Form

Project Name	<u>2nd Street StormCeptor</u>	Scheduled Start	<u>2024</u>
Department/Division	<u>Sewer Department</u>	Scheduled Completion	<u>-</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5310-503-430630-960</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.

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	2023	2024	2025	2026	2027	Total
StormCeptor		110,000				\$110,000
CM		11,000				\$11,000
Total:		\$121,000				\$121,000

Funding Sources (please list)

Street Maintenance		\$60,500				\$60,500
Sewer Fund		\$60,500				\$60,500
Total:		\$121,000				\$121,000

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

Project Description and Location:

Public Works has engaged in a multi-year rehabilitation to the Downtown infrastructure. This project would replace infrastructure in the three blocks of alley between 2nd Street and Main Street from Callender Street to Geyser Street, as well as a small section of Clark Street between the alley and 2nd Street.

Project Justification and Relationship to City Goals and Master Plans:

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

3.16 Downtown Streets and Utilities

Project Costs/Year	2022	2023	2024	2025	2026	Total
2 nd /Main Alleys CIP		\$1,429,000				\$1,429,000
CM 2 nd /Main Alleys CIP		\$140,000				\$140,000
Total:		\$1,569,000				\$1,569,000

Funding Sources (please list)

Water Operating		\$619,000				\$619,200
Sewer Operating		\$519,000				\$519,200
Streets Operating		\$370,000				\$370,00
URA		\$30,500				\$30,500
Property Owners		\$30,500				\$30,500
Total:		\$1,569,000				\$1,569,000

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)	

Capital Request Form

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

Project Description and Location:

Public Works has engaged in a multi-year rehabilitation to the Downtown infrastructure. This project would replace infrastructure in alley between 2nd Street and 3rd Street and a ½ block of Lewis Street between Main and 2nd Street

Project Justification and Relationship to City Goals and Master Plans:

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

3.16 Downtown Streets and Utilities

Project Costs/Year	2022	2023	2024	2025	2026	Total
2 nd /Main Alleys CIP			\$1,529,000			\$1,529,000
CM 2 nd /Main Alleys CIP			\$153,000			\$153,000
Total:			\$1,682,000			\$1,682,000

Funding Sources (please list)

Water Operating			\$650,000			\$650,000
Sewer Operating			\$550,000			\$550,000
Street Maintenance			\$410,000			\$410,800
URA			\$36,000			\$36,000
Property Owners			\$36,000			\$36,000
Total:			\$1,682,000			\$1,682,000

Operating Budget Impact:

Ongoing maintenance 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)	

Capital Request Form

Project Name	Vehicle	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2025
Requestor	Public Works Department	Departmental Priority	I
Account Number	Various	Departmental Ranking	I

Project Description and Location:

The vehicles used by the Parks Department are old and require a large amount of maintenance to keep operational. Replacement of the 1998 Dodge Truck in 2023 and the 1988 Chevy one ton in 2025 will allow the Parks Department to continue operating while decreasing the amount of time and budget spent on repairs.

Project Justification and Relationship to City Goals and Master Plans:

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

The Parks Department's vehicle maintenance budget continues to increase.
Parks department will receive a used truck from the street department in 2024 and from the water department in 2026.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Vehicles	\$30,000		\$55,000			\$85,000
Total:	\$30,000		\$55,000			\$85,000

Funding Sources (please list)

Parks Operating	\$15,000		\$27,500			\$42,500
Parks Impact Fees	\$15,000		\$27,500			\$42,500
Total:	\$30,000		\$55,000			\$85,000

Operating Budget Impact:

Annual repair and maintenance costs

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

Capital Request Form

Project Name	Sacajawea Park Playground Equipment	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	I
Account Number	1000-155-430950-940	Departmental Ranking	I

Project Description and Location:

The City would like to replace the very old swing sets with new, colorful swing sets with adequate fall protection. The proposal includes replacing swing sets and other park playground equipment at Sacajawea Park.

Project Justification and Relationship to City Goals and Master Plans:

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
Playground Equipment	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Total:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Funding Sources (please list)

Parks Operating	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Park Impact Fees	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total:	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000

Operating Budget Impact:

There are ongoing maintenance costs with this project.

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

Capital Request Form

Project Name	Lawn Mower	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2026
Requestor	Public Works Department	Departmental Priority	I
Account Number	Various	Departmental Ranking	I

Project Description and Location:

The Parks Department uses mowers regularly from April to October to maintain the Parks and Cemetery in Livingston. The City has over 120 acres of Parks and Trails to mow and weed eat on a regular basis throughout the mowing season. Mower replacement allows this to occur efficiently while reducing the cost of breakdowns and repairs. The mowers proposed for FY23 and FY26 are SCAG diesel commercial mowers with a 6 foot mowing deck, and for FY24 is a SCAG Cheetah II commercial gas mower.

Project Justification and Relationship to City Goals and Master Plans:

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

Alternatives are to lease equipment or contract the mowing of the parks and trails.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Lawn Mower	\$24,000	\$16,000		\$25,000		\$65,000
Total:	\$24,000	\$16,000		\$25,000		\$65,000

Funding Sources (please list)

Parks Operating	\$12,000	\$8,000		\$12,500		\$32,500
Parks Impact Fees	\$12,000	\$8,000		\$12,500		\$32,500
Total:	\$24,000	\$16,000		\$25,000		\$65,000

Operating Budget Impact:

Annual repair and maintenance costs

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

Capital Request Form

Project Name	Green Acres Park Drinking Fountain	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2023
Requestor	Public Works Department	Departmental Priority	I
Account Number	Various	Departmental Ranking	I

Project Description and Location:

The City of Livingston recently acquired operational and maintenance responsibility over Green Acres Park as part of the annexation of the Green Acres subdivision. The City has budgeted for a picnic shelter in FY22. Improving the park with the addition of a drinking fountain would provide a potable water source for residents and compliment other improvements to the park.

Project Justification and Relationship to City Goals and Master Plans:

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
Green Acres Park Drinking Fountain	\$10,000					\$10,000
Total:	\$10,000					\$10,000

Funding Sources (please list)

Parks Operating	\$5,000					\$10,000
Parks Impact Fees	\$5,000					
Total:	\$10,000					\$10,000

Operating Budget Impact:

Annual maintenance costs, water costs

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

Capital Request Form

Project Name	Sacajawea Park Gazebo Roof	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	2023
Requestor	Public Works Department	Departmental Priority	I
Account Number	1000-455-460430-940	Departmental Ranking	I

Project Description and Location:

The Sacajawea Park Gazebo needs its roof replaced. The existing cedar shake shingles are past their useful life and a considerable amount are missing. We plan to replace the cedar shake shingles with a Owens Corning Duration Flex Asphalt Shingle with a 25 year warranty and wind rated for 130 mph.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees
Essential maintenance to protect our investment and extend the life of the Gazebo.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Gazebo Roof	\$10,500					\$10,500
Total:	\$10,500					\$10,500

Funding Sources (please list)

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

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)	

Capital Request Form

Project Name	Skate Park Crack Sealing	Scheduled Start	2024
Department/Division	Parks	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	I
Account Number	1000-155-430950-940	Departmental Ranking	I

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. The City would like to continue to partner with the Skate Park Association for continual maintenance and improvements at McNair Skate park. The City contracts with Evergreen Skate parks to complete the work.

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	2023	2024	2025	2026	2027	Total
Skate Park Crack Sealing		\$5,500		\$6,000		\$11,500
Total:		\$5,500		\$6,000		\$11,500

Funding Sources (please list)

Parks Operating		\$5,500		\$6,000		\$11,500
URA Funds						
Total:		\$5,500		\$6,000		\$11,500

Operating Budget Impact:

There are ongoing maintenance costs associated with the project.

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

Capital Request Form

Project Name	Parks Master Plan Improvements	Scheduled Start	2023
Department/Division	Parks	Scheduled Completion	-
Requestor	Public Works	Departmental Priority	I
Account Number	2399-453-460430-940	Departmental Ranking	I

Project Description and Location:

A master plan for the Parks and Trails in Livingston was conducted that identified improvements that were needed. \$10,000 per year has been allocated to address these improvements and recommendations by the Parks and Trails Committee that meet the requirements of use of Parks Impact Fees.

Project Justification and Relationship to City Goals and Master Plans:

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
Parks Improvements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total:	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Funding Sources (please list)

Parks Impact Fees	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total:	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Operating Budget Impact:

There are operating costs associated with these projects.

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

Capital Request Form

Project Name	<u>Skate Park Landscaping</u>	Scheduled Start	<u>2023</u>
Department/Division	<u>Parks</u>	Scheduled Completion	<u>2024</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>1000-455-460430-940</u>	Departmental Ranking	<u>I</u>

Project Description and Location:

The McNair skate park is not landscaped or completed per the original plans. In order to preserve the integrity of the concrete surface and provide a nice area for users and visitors to observe, the City is proposing to install a sprinkler system, landscaping, curb and gutter, and a concrete sidewalk. This would also include a concrete ADA path to access the skate park structure.

The work will need to be phased, beginning with installation of curb, gutter, and concrete sidewalk to ensure landscaping materials and soils are not continuing to erode from the slopes of the 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 Park

Project Costs/Year	2023	2024	2025	2026	2027	Total
McNair Skatepark Landscaping	\$90,000	\$25,000				\$115,000
Total:	\$90,000	\$25,000				\$115,000

Funding Sources (please list)

Parks Impact Fees	\$45,000	\$12,500				\$57,500
URA Funds	\$45,000	\$12,500				\$57,500
Total:	\$90,000	\$25,000				\$115,000

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)	

Capital Request Form

Project Name	River Drive Retaining Wall	Scheduled Start	2024
Department/Division	Parks	Scheduled Completion	2024
Requestor	Public Works Department	Departmental Priority	II
Account Number	Various	Departmental Ranking	II

Project Description and Location:

The trail along River Drive from the Band shell to 9th Street through Sacagawea Park is elevated above the street level. The retaining wall that facilitates this has been in place for many years and is need of replacement and repair.

Project Justification and Relationship to City Goals and Master Plans:

Organizational Strategic Plan - 5.5.2. Maintain Parks, Trail Systems, & Trees
Maintains current level of service on River Drive Trail.

Project Costs/Year	2023	2024	2025	2026	2027	Total
River Drive Retaining Wall		\$75,000				\$75,000
Total:		\$75,000				\$75,000

Funding Sources (please list)

Parks Operating		\$50,000				\$50,000
Street Maintenance		\$25,000				\$25,000
Total:		\$75,000				\$75,000

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)	

Capital Request Form

Project Name	Miles Park Fence	Scheduled Start	2024
Department/Division	Parks	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	II
Account Number	1000-455-430950-940	Departmental Ranking	II

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	2023	2024	2025	2026	2027	Total
Miles Park Fence		\$11,000		\$12,000		\$23,000
Total:		\$11,000		\$12,000		\$23,000

Funding Sources (please list)

Parks Operating		\$11,000		\$12,000		\$23,000
Total:		\$11,000		\$12,000		\$23,000

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)	

Capital Request Form

Project Name	<u>Parks Master Plan</u>	Scheduled Start	<u>2023</u>
Department/Division	<u>Parks</u>	Scheduled Completion	<u>2024</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>2399-453-460430-940</u>	Departmental Ranking	<u>I</u>

Project Description and Location:

The City of Livingston Parks Master Plan was completed in 2009 and in need of updating. This aligns with the Growth Policy Update and Active Transportation Plan completed in FY22. The Master Plan will assess and inventory the city parks, facilities and open spaces. Public input sessions will be critical to the completion of this document. The Master Plan will serve as a guide for the development and improvement of City Parks as the City continues to grow.

Project Justification and Relationship to City Goals and Master Plans:

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

Current Master Plan is over 13 years old and in need of updating.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Parks Master Plan	\$55,000					\$55,000
Total:	\$55,000					\$55,000

Funding Sources (please list)

Parks Impact Fees	\$55,000					\$55,000
Total:	\$55,000					\$55,000

Operating Budget Impact:

Future Capital Projects will be recommended in this document.

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	Sacajawea Park and Cemetery Storage Building	Scheduled Start	2024
Department/Division	Parks	Scheduled Completion	2024
Requestor	Public Works Department	Departmental Priority	I
Account Number	2399-453-460430-940	Departmental Ranking	I

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
Storage Building		\$50,000				\$50,000
Total:		\$50,000				\$50,000

Funding Sources (please list)

Parks Impact Fees		\$50,000				\$50,000
Total:		\$50,000				\$50,000

Operating Budget Impact:

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)	

Capital Request Form

Project Name	<u>Lagoon Improvements</u>	Scheduled Start	<u>2024</u>
Department/Division	<u>Public Works</u>	Scheduled Completion	<u>2024</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>Various</u>	Departmental Ranking	<u>I</u>

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

Improves the quality of the Lagoon for recreation.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Lagoon Floating Islands		\$250,000				\$250,000
Total:		\$250,000				\$250,000

Funding Sources (please list)

CIP Fund		\$110,000				\$110,000
Parks Impact Fees						
Grants		\$140,000				\$140,000
Total:		\$250,000				\$250,000

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)	

Capital Request Form

Project Name	<u>Tennis Court Resurfacing</u>	Scheduled Start	<u>2027</u>
Department/Division	<u>Parks</u>	Scheduled Completion	<u>2027</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>1000-455-430950-940</u>	Departmental Ranking	<u>I</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 \$17,000. 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	2023	2024	2025	2026	2027	Total
Resurface 2 Court					\$10,200	\$10,200
Total:					\$10,200	\$10,200

Funding Sources (please list)

Parks Operating					\$10,200	\$10,200
Total:					\$10,200	\$10,200

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)	

Capital Request Form

Project Name	<u>6 Yard Dump Truck</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>2500.151.430240.940</u>	Departmental Ranking	<u>II</u>

Project Description and Location:

Dump Trucks receive a substantial amount of abuse from the material they are required to haul to the conditions they must operate in. This dump truck replaces a 2001 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	2023	2024	2025	2026	2027	Total
6 Yard Dump Truck					\$125,000	\$125,000
Total:					\$125,000	\$125,000

Funding Sources (please list)

Streets Operating					\$125,000	\$125,000
Total:					\$125,000	\$125,000

Operating Budget Impact:

\$120,000

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)	

Capital Request Form

Project Name	<u>B and Chinook St</u>	Scheduled Start	<u>2025</u>
Department/Division	<u>Street Department</u>	Scheduled Completion	<u>2025</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>2500.151.430240.940</u>	Departmental Ranking	<u>II</u>

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

Project will change traffic flow to make the intersection safer.

Project Costs/Year	2023	2024	2025	2026	2027	Total
B and Chinook Street Intersection			\$70,000			\$70,000
Total:			\$70,000			\$70,000

Funding Sources (please list)

Streets Operating			\$70,000			\$70,000
Total:			\$70,000			\$70,000

Operating Budget Impact:

Minimal

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	Front and 5 th Street Improvements	Scheduled Start	2026
Department/Division	Street Department	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	II
Account Number	2500.151.430240.940	Departmental Ranking	II

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
Front and 5 th Street Intersection				\$300,000		\$300,000
Total:				\$300,000		\$300,000

Funding Sources (please list)

Street Maintenance				\$100,000		\$300,000
Transportation Impact Fees				\$100,000		
MDT Urban Funds				\$100,000		
Total:				\$300,000		\$300,000

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	Heated Storage Tank for Oil	Scheduled Start	2023
Department/Division	Street Department	Scheduled Completion	2023
Requestor	Public Works	Departmental Priority	I
Account Number	2500.151.430240.940	Departmental Ranking	I

Project Description and Location:

Emulsified Asphalt Oil is used with gravel chips for patching potholes on City Streets. Currently oil is purchased in small quantities of 275 gallons that fill the pothole patcher. If a 1000 gallon Heated Storage Tank for Oil is purchased, oil can be bought in larger quantities at a cheaper price and pothole patching can operate without having to wait for the oil distributor deliveries and heating up in the pothole patcher machine.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
Heated Storage Tank for Oil	\$42,000					\$42,000
Total:	\$42,000					\$42,000

Funding Sources (please list)

Streets Operating	\$42,000					\$42,000
Total:	\$42,000					\$42,000

Operating Budget Impact:

Utility costs, 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	Pickup	Scheduled Start	2023
Department/Division	Street Department	Scheduled Completion	2025
Requestor	Public Works	Departmental Priority	II
Account Number	2500.151.430240.940	Departmental Ranking	II

Project Description and Location:

Replacement pickup for street department. The 2023 vehicle will be a ¾ ton four wheel drive that will replace a 1998 Dodge Truck. The budget includes the truck, radio and safety lights. This truck is necessary to haul equipment around the City. The 2025 vehicle will be a ¾ ton four wheel drive that will replace a 2007 Ford F150.

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
Pickup	\$42,000		\$45,000			\$87,000
Total:	\$42,000		\$45,000			\$87,000

Funding Sources (please list)

Streets Operating	\$42,000		\$45,000			\$87,000
Total:	\$42,000		\$45,000			\$87,000

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)	

Capital Request Form

Project Name	Sander	Scheduled Start	2024
Department/Division	Street Department	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	I
Account Number	2500.151.430240.940	Departmental Ranking	I

Project Description and Location:

Replacing 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 replaced every 6-7 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	2023	2024	2025	2026	2027	Total
Sander		\$10,000			11,000	\$21,000
Total:		\$10,000			11,000	\$21,000

Funding Sources (please list)

Streets Operating		\$10,000			11,000	\$21,000
Total:		\$10,000			\$11,000	\$21,000

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	ADA Sidewalk Improvements	Scheduled Start	2023
Department/Division	Street Department	Scheduled Completion	ongoing
Requestor	Public Works	Departmental Priority	II
Account Number	2500.151.430240.940	Departmental Ranking	II

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
ADA Sidewalk Improvements	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Total:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

Funding Sources (please list)

Transportation Impact Fees	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
Total:	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

Operating Budget Impact:

Annual maintenance costs.

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

Capital Request Form

Project Name	Security Fencing for Wells & Booster Stations	Scheduled Start	2023
Department/Division	Water Department	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	I
Account Number	5210-502-430520-940	Departmental Ranking	I

Project Description and Location:

Wells are critical for providing water to the City’s water distribution system. Security fencing is necessary to protect the new backup power generators that the City has been working on installing at each well. FY 23 B Street well; FY24 1 Mil. Booster Station; FY25 2 Mil. Booster Station; FY26 Billman Well; FY27 Clarence 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	2023	2024	2025	2026	2027	Total
Fencing for wells	\$12,000	\$13,000	\$13,000	\$14,000	\$14,000	\$66,000
Total:	\$12,000	\$13,000	\$13,000	\$14,000	\$14,000	\$66,000

Funding Sources (please list)

Water Operating	\$12,000	\$13,000	\$13,000	\$14,000	\$14,000	\$66,000
Total:	\$12,000	\$13,000	\$13,000	\$14,000	\$14,000	\$66,000

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	Bulk Water Station	Scheduled Start	2023
Department/Division	Water	Scheduled Completion	2023
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	2023	2024	2025	2026	2027	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)	

Capital Request Form

Project Name	<u>Backup Generator for Well</u>	Scheduled Start	<u>2023</u>
Department/Division	<u>Water Department</u>	Scheduled Completion	<u>2025</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5210-502-430520-940</u>	Departmental Ranking	<u>I</u>

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 23 D Street well; FY24 Clarence well; FY25 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	2023	2024	2025	2026	2027	Total
Backup generator for well	\$52,000	\$53,000	\$54,000			\$159,000
Total:	\$52,000	\$53,000	\$54,000			\$159,000

Funding Sources (please list)

Water Operating	\$52,000	\$53,000	\$54,000			\$159,000
Total:	\$52,000	\$53,000	\$54,000			\$159,000

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	<u>Vehicle</u>	Scheduled Start	<u>2023</u>
Department/Division	<u>Water Department</u>	Scheduled Completion	<u>2023</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>1</u>
Account Number	<u>5210-502-430520-976</u>	Departmental Ranking	<u>1</u>

Project Description and Location:

Replacement of vehicles for the water department. The FY23 truck will replace the water department’s 2010 Chevy two-wheel drive, ½ ton truck. This will reduce vehicle maintenance time and costs, increase safety while driving (especially in the winter), and allow for an additional towing vehicle to pull trailers and equipment to project sites. FY25 a new ¾ ton, 4-wheel drive truck to replace 2014 Nissan. FY27 new ¾ ton, 4-wheel drive truck to replace ¾ ton 2011 service truck.

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	2023	2024	2025	2026	2027	Total
Pickup	\$40,000		\$42,000		\$45,000	\$127,000
Total:	\$40,000		\$42,000		\$45,000	\$127,000

Funding Sources (please list)

Water Operating	\$40,000		\$42,000		\$45,000	\$127,000
Total:	\$40,000		\$42,000		\$45,000	\$127,000

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	<u>Meter Reading Base Station</u>	Scheduled Start	<u>2024</u>
Department/Division	<u>Water</u>	Scheduled Completion	<u>2024</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5210-802-430520-940</u>	Departmental Ranking	<u>I</u>

Project Description and Location:

The City of Livingston has over 3600 residential and commercial water accounts. The base station would accurately collect data from all the City’s water meters and provide consistent billing and faster billing resolution. The base station would eliminate the need for public works staff to spend 12 hours per month to drive around town to collect the data. The base station would provide transparency to our customers and provide the opportunity to provide water conservation efficiencies.

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.

Operational efficiency through advanced data analytics. Access more data to make informed decisions.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Base Station		\$135,000				\$135,000
Total:		\$135,000				\$135,000

Funding Sources (please list)

Water Operating		\$100,000				\$100,000
Sewer Operating		\$35,000				\$35,000
Total:		\$135,000				\$135,000

Operating Budget Impact:

Annual repairs and maintenance costs \$16,000 first year. \$2,000/year afterwards.

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>Bennett Street Loop</u>	Scheduled Start	<u>2025</u>
Department/Division	<u>Water Department</u>	Scheduled Completion	<u>2025</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5210-502-430520-960</u>	Departmental Ranking	<u>I</u>

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
Bennett Street Loop			\$400,000			\$400,000
Total:			\$400,000			\$400,000

Funding Sources (please list)

Water Operating			\$400,000			\$400,000
Total:			\$400,000			\$400,000

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>Dump Truck</u>	Scheduled Start	<u>2025</u>
Department/Division	<u>Water Department</u>	Scheduled Completion	<u>2025</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>5210-502-430520-976</u>	Departmental Ranking	<u>II</u>

Project Description and Location:

Dump Trucks receive a substantial amount of abuse from the material they are required to haul to the conditions they must operate in. 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	2023	2024	2025	2026	2027	Total
Dump Truck			\$125,000			\$125,000
Total:			\$125,000			\$125,000

Funding Sources (please list)

Water Operating			\$125,000			\$125,000
Total:			\$125,000			\$125,000

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	<u>Tank Isolation Valve</u>	Scheduled Start	<u>2025</u>
Department/Division	<u>Water Department</u>	Scheduled Completion	<u>2025</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5210.502.430520.960</u>	Departmental Ranking	<u>I</u>

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	2023	2024	2025	2026	2027	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>West Side Water Loop</u>	Scheduled Start	<u>2026</u>
Department/Division	<u>Water Department</u>	Scheduled Completion	<u>2026</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5210-502-430520-960</u>	Departmental Ranking	<u>I</u>

Project Description and Location:

Construct approximately 4,000 L.F. of 10" PVC water main to provide a looped water connection at the northwest section of the existing water system. 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	2023	2024	2025	2026	2027	Total
West Side Loop				\$1,100,000		\$1,100,000
Total:				\$1,100,000		\$1,100,000

Funding Sources (please list)

Water Operating				\$200,000		\$200,000
Water Impact Fees				\$300,000		\$300,000
West End TIF				\$100,000		\$100,000
SID				\$500,000		\$500,000
Total:				\$1,100,000		\$1,100,000

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

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

This project sustains the current neighborhoods by protecting them against sewer backups due to unknown issues at the lift stations.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Telemetry	\$55,000					\$55,000
Total:	\$55,000					\$55,000

Funding Sources (please list)

Sewer Operating	\$55,000					\$55,000
Total:	\$55,000					\$55,000

Operating Budget Impact:

Annual fees

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

Capital Request Form

Project Name	<u>Replacement Sewer Pumps</u>	Scheduled Start	<u>2023</u>
Department/Division	<u>Sewer Department</u>	Scheduled Completion	<u>2027</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5310-503-430630-960</u>	Departmental Ranking	<u>I</u>

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: FY23 two 3hp Barnes pumps; two 3hp Flygt pumps each year in FY24, FY25, and FY26; FY27 two 11hp pumps for the Livingston Healthcare Lift Station.

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	2023	2024	2025	2026	2027	Total
Sewer Pumps	\$10,000	\$14,000	\$15,000	\$16,000	\$36,000	\$91,000
Total:	\$10,000	\$14,000	\$15,000	\$16,000	\$36,000	\$91,000

Funding Sources (please list)

Sewer Operating	\$10,000	\$14,000	\$15,000	\$16,000	\$36,000	\$91,000
Total:	\$10,000	\$14,000	\$15,000	\$16,000	\$36,000	\$91,000

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	Civic Center Sewer	Scheduled Start	2022
Department/Division	Sewer Department	Scheduled Completion	2022
Requestor	Public Works	Departmental Priority	I
Account Number	5310-803-430630-960	Departmental Ranking	I

Project Description and Location:

This project extends City sewer from View Vista Drive to the Civic Center and Sacajawea Park. This project will eliminate 3 septic systems.

Project Justification and Relationship to City Goals and Master Plans:

The City received a \$312,727 grant from the Montana Coal Endowment Program for this project. The grant requires a 50% City match for the project.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Civic Center Sewer	626,000					626,000
Total:	626,000					626,000

Funding Sources (please list)

Sewer Operating	100,000					100,000
Sewer Impact Fees	213,000					213,000
Grant –DOC	313,000					313,000
Total:	626,000					626,000

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	Sewer Camera	Scheduled Start	2024
Department/Division	Water & Sewer	Scheduled Completion	2024
Requestor	Public Works	Departmental Priority	II
Account Number	5310-803-430630-940	Departmental Ranking	II

Project Description and Location:

The City purchased a new sewer camera in FY 2015. The camera has been critical to inspecting and maintaining the City’s sewer and storm water mains and reducing the City’s liability in property damage claims. Heavy usage and aging parts require more and more maintenance and repair over time. In addition, sewer camera technology has progressed significantly to the point the City’s camera is outdated and will become difficult to repair and maintain.

Project Justification and Relationship to City Goals and Master Plans:

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

This equipment allows personnel to properly inspect and maintain the sewer and stormwater system.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Sewer Camera		\$70,000				\$70,000
Total:		\$70,000				\$70,000

Funding Sources (please list)

Sewer Operating		\$70,000				\$70,000
Total:		\$70,000				\$70,000

Operating Budget Impact:

No new operating costs associated.

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

Capital Request Form

Project Name	<u>I & I Projects</u>	Scheduled Start	<u>2024</u>
Department/Division	<u>Sewer Department</u>	Scheduled Completion	<u>2025</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5310-503-430630-960</u>	Departmental Ranking	<u>I</u>

Project Description and Location:

The sewer collection system in Livingston sees a large increase in flows during high water on the Yellowstone River. This infiltration costs a large amount to process through the Water Reclamation Facility. Repairing and replacing areas identified on the I&I Study will allow the sewer system to function more efficiently and reduce the likelihood of claims due to sewer backups. FY24 Lewis Street Sewer Trunk Main Improvements; FY25 Miles Street Trunk Main Improvements

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
I & I Improvements		\$2,200,000	\$1,400,000			\$3,600,000
Total:		\$2,200,000	\$1,400,000			\$3,600,000

Funding Sources (please list)

USDA Grant/Loan		\$1,100,000	\$700,000			\$1,800,000
ARPA		\$550,000	\$350,000			\$900,000
Sewer Operating		\$550,000	\$350,000			\$900,000
Total:		\$2,200,000	\$1,400,000			\$3,600,000

Operating Budget Impact:

Reduce Utility costs at the WRF.
Reduce Operation and Maintenance cost.

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	Sewer Vac Truck	Scheduled Start	2025
Department/Division	Water & Sewer	Scheduled Completion	2025
Requestor	Public Works	Departmental Priority	I
Account Number	5310-803-430630-940	Departmental Ranking	I

Project Description and Location:

The City purchased a used 2010 sewer vacuum/jet truck in FY 2015. The truck has been critical to maintaining the City's sewer and stormwater mains. Heavy usage and aging parts require more and more maintenance and repair over time, to the point where a new vacuum truck will be required.

Project Justification and Relationship to City Goals and Master Plans:

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

This equipment allows personnel to properly maintain the sewer and stormwater system.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Sewer Vac Truck			\$425,000			\$425,000
Total:			\$425,000			\$425,000

Funding Sources (please list)

Sewer Operating			\$100,000			\$100,000
InterCAP Loan			\$325,000			\$325,000
Total:			\$425,000			\$425,000

Operating Budget Impact:

Annual repair and maintenance \$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	<u>Vehicle</u>	Scheduled Start	<u>2025</u>
Department/Division	<u>Sewer Department</u>	Scheduled Completion	<u>2025</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5310-503-430630-940</u>	Departmental Ranking	<u>I</u>

Project Description and Location:

Replacement of vehicles for the sewer department. This truck will replace the sewer department's 2010 GMC ¾ ton service truck. This will reduce vehicle maintenance time and costs, increase safety while driving (especially in the winter), and allow for an additional towing vehicle to pull trailers and equipment to project sites.

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	2023	2024	2025	2026	2027	Total
Pickup			\$45,000			\$45,000
Total:			\$45,000			\$45,000

Funding Sources (please list)

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

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	9 th /10 th Sewer Main Replacement	Scheduled Start	2027
Department/Division	Sewer Department	Scheduled Completion	2027
Requestor	Public Works	Departmental Priority	II
Account Number	5310-803-430625-960	Departmental Ranking	II

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
9 th /10 th Sewer Main Replacement					\$160,000	\$160,000
Total:					\$160,000	\$160,000

Funding Sources (please list)

Sewer Operating					\$160,000	\$160,000
Total:					\$160,000	\$160,000

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>Centennial Lift Station</u>	Scheduled Start	<u>2027</u>
Department/Division	<u>Sewer Department</u>	Scheduled Completion	<u>2027</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>5310-803-430630-960</u>	Departmental Ranking	<u>II</u>

Project Description and Location:

Centennial sewer lift station is nearing its capacity for the increased development occurring south of Interstate 90. 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	2023	2024	2025	2026	2027	Total
Centennial Lift Station					\$500,000	\$500,000
Total:					\$500,000	\$500,000

Funding Sources (please list)

Sewer Fund					\$200,000	\$200,000
Sewer Impact Fees					\$300,000	\$300,000
Total:					\$500,000	\$500,000

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	<u>Compost Fine Screen</u>	Scheduled Start	<u>2027</u>
Department/Division	<u>WRF/Sewer</u>	Scheduled Completion	<u>2027</u>
Requestor	<u>WRF</u>	Departmental Priority	<u>III</u>
Account Number	<u>5310-803-430640-940</u>	Departmental Ranking	<u>III</u>

Project Description and Location:

A rotating trommel screen would provide a finer compost and marketable product for retail sale. This purchase can be included in the composting operation capital costs in the Solid Waste Fund

Project Justification and Relationship to City Goals and Master Plans:

As of now, course compost is given away free to the public. By producing a finer compost, the COL could sell product to the public and overtime, recoup the investments in producing a Class A biosolid.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Trommel					\$130,00	\$130,000
Total:					\$130,000	\$130,000

Funding Sources (please list)

Sewer Fund					\$130,000	\$130,000
Total:					\$130,000	\$130,000

Operating Budget Impact:

Operation and Maintenance of \$2,000/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	Adaptive Management Plan	Scheduled Start	2023
Department/Division	Sewer - WRF	Scheduled Completion	2023
Requestor	Public Works	Departmental Priority	I
Account Number	5310-503-430640-940	Departmental Ranking	I

Project Description and Location:

DEQ, in consultation with the Nutrient Work Group, will identify the information that each point source discharger (WRF) in a watershed must provide regarding its treatment system as part of the AMP development. The information must include, at a minimum, documentation of current and potential treatment options, nutrient discharge loads, and cost associated with each, and a financial and technological feasibility analysis of all additional treatment options identified.

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.

Senate Bill 358 requires this for point source dischargers. The City will collaborate with the Upper Yellowstone Watershed to address impacts from Non-point sources upstream of Livingston’s discharge point.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Adaptive Management Study	\$85,000					\$85,000
Total:	\$85,000					\$85,000

Funding Sources (please list)

ARPA	\$85,000					\$85,000
Total:	\$85,000					\$85,000

Operating Budget Impact:

To be determined once AMP is approved by DEQ

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	2023
Department/Division	WRF	Scheduled Completion	2026
Requestor	Charles Raymond	Departmental Priority	I
Account Number	5310-803-430640-940	Departmental Ranking	I

Project Description and Location:

Overhaul of both Aerobic Digester Mixing Pumps. Pumps 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:

Both mixing pumps are over their 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 three 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	2023	2024	2025	2026	2027	Total
	\$23,000			\$25,000		\$48,000
Total:	\$23,000			\$25,000		\$48,000

Funding Sources (please list)

Sewer Operating Fund	\$23,000			\$25,000		\$48,000
Total:	\$23,000			\$25,000		\$48,000

Operating Budget Impact:

Manufacturer recommended 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	WRF Drying Beds	Scheduled Start	2023
Department/Division	Sewer/WRF	Scheduled Completion	2023
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	2023	2024	2025	2026	2027	Total
Drying Beds	\$110,000					\$110,000
Total:	\$110,000					\$110,000

Funding Sources (please list)

Sewer Fund	\$55,000					\$55,000
ARPA	\$55,000					\$55,000
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)	

Capital Request Form

Project Name	Harmonic Filter – Atlas Copco	Scheduled Start	2023
Department/Division	WRF	Scheduled Completion	2023
Requestor	WRF	Departmental Priority	II
Account Number	5310-803-430640-940	Departmental Ranking	2

Project Description and Location:

Install harmonic filters on each of the three Atlas Copco blowers. Filters will be installed inside blower enclosure.

Project Justification and Relationship to City Goals and Master Plans:

Power surges from NWE during wind events have caused two inverters to fail in the Atlas Copco blowers. The harmonic filter will help regulate the electrical current flowing to the inverter.

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	2023	2024	2025	2026	2027	Total
	\$25,000					\$25,000
Total:	\$25,000					\$25,000

Funding Sources (please list)

Sewer Operating	\$25,000					\$25,000
Total:	\$25,000					\$25,000

Operating Budget Impact:

Reduce expenses related to inverter failures on Atlas Copco blowers.

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>Mixing Zone Study</u>	Scheduled Start	<u>2023</u>
Department/Division	<u>Sewer - WRF</u>	Scheduled Completion	<u>2023</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>I</u>
Account Number	<u>5310-503-430640-940</u>	Departmental Ranking	<u>I</u>

Project Description and Location:

Mixing zone assessment for the WRF outfall to the Yellowstone River. The scope of the study is to identify a compliance strategy related to the upcoming MPDES permit renewal for copper concentrations discharged into the Yellowstone River.

Project Justification and Relationship to City Goals and Master Plans:

DEQ has recently indicated that effluent limits for copper may be necessary in the next discharge permit. Currently, the WRF is not meeting the anticipated copper limits.

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	2023	2024	2025	2026	2027	Total
Mixing Zone Study	\$55,000					\$55,000
Total:	\$55,000					\$55,000

Funding Sources (please list)

ARPA	\$55,000					\$55,000
Total:	\$55,000					\$55,000

Operating Budget Impact:

To be determined

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 Paving	Scheduled Start	2023
Department/Division	Sewer/WRF	Scheduled Completion	2023
Requestor	WRF	Departmental Priority	II
Account Number	5310-803-430640-940	Departmental Ranking	II

Project Description and Location:

Following construction of the new WRF and UV buildings, the paving was not completed. This budget is for purchasing of the asphalt cement. The Street Department would place, grade and compact the asphalt.

This item was budgeted in FY 22 and not completed due to unforeseen expenditures. This is a capital carry forward request.

Project Justification and Relationship to City Goals and Master Plans:

Windblown and man-tracked mud and dust in the WRF reactor control building can be reduced. Manhole and utility covers are continually damaged as a result of snow removal. Road conditions and walking conditions can be improved. This upgrade would further protect existing infrastructure investments.

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	2023	2024	2025	2026	2027	Total
Pavement	6,500					\$6,500
Total:	6,500					\$6,500

Funding Sources (please list)

Sewer Fund	6,500					\$6,500
Total:	6,500					\$6,500

Operating Budget Impact:

Minimal

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 Roofing	Scheduled Start	2023
Department/Division	Sewer-WRF	Scheduled Completion	2023
Requestor	Charles Raymond	Departmental Priority	II
Account Number	5310-803-430640-924	Departmental Ranking	II

Project Description and Location:

The roofs of the Solids Handling Building (SHB), and old blower building (storage) are in need of replacement. These flat roofs are prone to leakage. In the case of the SHB, critical infrastructure in housed.

This item was budgeted in FY22 and not completed due to unforeseen expenditures.

Project Justification and Relationship to City Goals and Master Plans:

Maintenance of critical infrastructure.

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	2023	2024	2025	2026	2027	Total
	\$29,000					\$29,000
Total:	\$29,000					\$29,000

Funding Sources (please list)

Sewer Fund	\$29,000					\$29,000
Total:	\$29,000					\$29,000

Operating Budget Impact:

Normal Operating 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	Tanker Truck Pump	Scheduled Start	2023
Department/Division	WRF	Scheduled Completion	2023
Requestor	Charles Raymond	Departmental Priority	II
Account Number	5310-803-430640-940	Departmental Ranking	II

Project Description and Location:

Public Works currently has an older tanker truck, but the pump on it has failed. The project would include installing a new pump on the tanker truck. The pumper truck provides a contingency for addressing digested sludge in the event a failure occurs in the dewatering process.

Project Justification and Relationship to City Goals and Master Plans:

An operational tanker truck would provide the WRF with a backup plan for removing digested sludge from the plant should a failure occur within our solids handling process.

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	2023	2024	2025	2026	2027	Total
	\$7,000					\$7,000
Total:	\$7,000					\$7,000

Funding Sources (please list)

Sewer Operating Fund	\$7,000					\$7,000
Total:	\$7,000					\$7,000

Operating Budget Impact:

Normal operating costs associated with equipment

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

Capital Request Form

Project Name	WRF Solar Expansion	Scheduled Start	2023
Department/Division	WRF/Sewer	Scheduled Completion	2023
Requestor	WRF	Departmental Priority	III
Account Number	5310-803-430640-924	Departmental Ranking	III

Project Description and Location:

Expand the existing solar array at the Water Reclamation Facility. Add 72 solar panels to existing array. Replace existing 33.3 KW inverter with a 50 KW inverter.

Project Justification and Relationship to City Goals and Master Plans:

Energy Sustainability, and expansion of existing structure.

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	2023	2024	2025	2026	2027	Total
	\$68,000					\$68,000
Total:	\$68,000					\$68,000

Funding Sources (please list)

Sewer Operating	\$22,667					\$22,667
Sewer Impact Fees	\$22,667					\$22,667
ARPA	\$22,666					\$22,666
Total:	\$68,000					\$68,000

Operating Budget Impact:

Reduces Northwestern Energy Utility Bills

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	2024
Department/Division	Solid Waste	Scheduled Completion	2024
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 Bennet 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.

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	2023	2024	2025	2026	2027	Total
Mini Loader		\$100,000				\$100,000
Total:		\$100,000				\$100,000

Funding Sources (please list)

Solid Waste Operating		\$100,000				\$100,000
Total:		\$100,000				\$100,000

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)	

Capital Request Form

Project Name	Garbage Truck	Scheduled Start	2023
Department/Division	Solid Waste	Scheduled Completion	2025
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 6-7 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 2015 truck will be placed as a backup truck for the division in FY23 and our 2017 truck will be placed as a backup in FY25.

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	2023	2024	2025	2026	2027	Total
Garbage Truck	\$390,000		\$350,000			\$740,000
Total:	\$390,000		\$350,000			\$740,000

Funding Sources (please list)

Solid Waste Operating	\$250,000		\$250,000			\$500,000
InterCAP Loan	\$140,000		\$100,00			\$240,000
Total:	\$390,000		\$350,000			\$740,000

Operating Budget Impact:

Annual repairs and maintenance costs of \$10,000

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)	

Capital Request Form

Project Name	<u>Roll Off Containers</u>	Scheduled Start	<u>2023</u>
Department/Division	<u>Solid Waste Department</u>	Scheduled Completion	<u>2027</u>
Requestor	<u>Public Works</u>	Departmental Priority	<u>II</u>
Account Number	<u>5410-504-430835-940</u>	Departmental Ranking	<u>II</u>

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.

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	2023	2024	2025	2026	2027	Total
Roll Off Containers	\$17,500	\$18,000	\$18,500	\$19,000	\$19,500	\$92,500
Total:	\$17,500	\$18,000	\$18,500	\$19,000	\$19,500	\$92,500

Funding Sources (please list)

Solid Waste Operating	\$17,500	\$18,000	\$18,500	\$19,000	\$19,500	\$92,500
Total:	\$17,500	\$18,000	\$18,500	\$19,000	\$19,500	\$92,500

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	Composting Facility	Scheduled Start	2026
Department/Division	Solid Waste & Sewer	Scheduled Completion	2026
Requestor	Public Works	Departmental Priority	I
Account Number	5410-804-430835-940	Departmental Ranking	I

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

Project Justification and Relationship to City Goals and Master Plans:

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

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
Composting Facility				\$600,000		\$600,000
Total:				\$600,000		\$600,000

Funding Sources (please list)

Solid Waste Operating				\$100,000		\$100,000
RRGL Loan				\$500,000		\$500,000
Total:				\$600,000		\$600,000

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	Ambulance Replacement (M-3)	Scheduled Start	July 2022
Department/Division	EMS	Scheduled Completion	January 2023
Requestor		Departmental Priority	I
Account Number	5510-420730-976	Departmental Ranking	I

Project Description and Location:
Replace Medic 3 with a new vehicle.

Project Justification and Relationship to City Goals and Master Plans:

Medic 3 is approximately 12 years old and is wearing out. When it was new it was a combination of a new frame and motor and a refurbished patient compartment. The patient compartment is now rusting out in areas like the door hinges and compartment floors. The door latches routinely need to be taken to an auto body repair center to be fixed as the components are worn out and replacement parts are no longer made.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Vehicle	\$175,000					\$175,000
Total:	\$175,000					\$175,000

Funding Sources (please list)

EMS Enterprise Fund	\$175,000					\$175,000
Total:	\$175,000					\$175,000

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	Ambulance Replacement (M-4)	Scheduled Start	July 2023
Department/Division	EMS	Scheduled Completion	January 2024
Requestor		Departmental Priority	I
Account Number	5510-420730-976	Departmental Ranking	I

Project Description and Location:
Replace Medic 4 with a new vehicle.

Project Justification and Relationship to City Goals and Master Plans:

Medic 4 is approximately 12 years old and is wearing out. When it was new it was a combination of a new frame and motor and a refurbished patient compartment. The patient compartment is now rusting out in areas like the door hinges and compartment floors. The door latches routinely need to be taken to an auto body repair center to be fixed as the components are worn out and replacement parts are no longer made.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Vehicle		\$175,000				\$175,000
Total:		\$175,000				\$175,000

Funding Sources (please list)

EMS Enterprise Fund		\$175,000				\$175,000
Total:		\$175,000				\$175,000

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	Employee lockers	Scheduled Start	July 2022
Department/Division	Fire	Scheduled Completion	October 2022
Requestor		Departmental Priority	III
Account Number	Fire/EMS	Departmental Ranking	III

Project Description and Location:

Replace current employee lockers in the crew quarters upstairs. We will need to buy 16 lockers in total at a cost of \$1,845 each.

Project Justification and Relationship to City Goals and Master Plans:

This project will replace the current employee lockers with better quality lockers that are designed to fit into the exiting space and allow for expansion of staffing should that occur. The lockers would be built by MCE Industries and would be of solid wood construction. The existing lockers were acquired second hand over 40 years ago and are barely functional.

Project Costs/Year	2023	2024	2025	2026	2027	Total
Employee lockers	\$29,520					\$29,520
Total:	\$29,520					\$29,520

Funding Sources (please list)

EMS Enterprise Fund	\$14,760					\$14,760
Impact Fees	\$14,760					\$14,760
Total:	\$29,520					\$29,520

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	Lucas Chest Compressions Device Purchase	Scheduled Start	September 2022
Department/Division	EMS	Scheduled Completion	December 2024
Requestor		Departmental Priority	II
Account Number	5510-420730-940	Departmental Ranking	II

Project Description and Location:

Purchase of three (3) Lucas Chest Compressions devices to be placed on the ambulances.

Project Justification and Relationship to City Goals and Master Plans:

The LUCAS® Chest Compression System is designed to help improve outcomes of sudden cardiac arrest victims and improve operations for medical responders. Performing 102 compressions per minute with a depth of 2.1”, LUCAS can be deployed quickly with minimal interruption to patient care. The purchase of three more Lucas devices would give the department one Lucas device on each ambulance.

Project Costs/Year	2023	2024	2025	2026	2027	Total
	\$16,000	\$16,000	\$16,000			\$48,000
Total:						\$48,000

Funding Sources (please list)

EMS Enterprise Fund	\$16,000	\$16,000	\$16,000			\$48,000
Total:	\$16,000	\$16,000	\$16,000			\$48,000

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	Video Laryngoscope	Scheduled Start	01-07-2022
Department/Division	Fire/EMS	Scheduled Completion	07/30/2024
Requestor	Ken MacInnes Fire Chief	Departmental Priority	I
Account Number	5510-442-420730-940	Departmental Ranking	I

Project Description and Location:

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

Project Justification and Relationship to City Goals and Master Plans:

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

Project Costs/Year	2023	2024	2025	2026	2027	Total
2 Philips Tempus Pro video	\$16,000					\$16,000
1 laryngoscope		\$8,000				\$8,000
Total:	\$16,000	\$8,000				\$24,000

Funding Sources (please list)

EMS Enterprise Fund	\$16,000	\$8,000				\$24,000
Total:	\$16,000	\$8,000				\$24,000

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



Incorporated 1889

City of Livingston
Outstanding Debt
As of June 30, 2022

Fund	Purchase/Reason	Origination Date	Maturity Date	Original Amount	Outstanding Principal
General Obligation Debt - Subject to debt capacity limit (MCA 7-7-4201)					
1000	Airport Loan Funding	12/16/14	02/28/24	\$ 9,625.00	\$ 2,887.50
2500	2013 SMD Inter-cap - Infrastructure	01/25/13	02/15/23	400,000.00	41,951.41
2500	Street Sweeper	01/11/19	02/15/24	219,269.35	91,114.29
2500	Snow Blower	08/30/19	02/15/24	20,000.00	9,233.86
2500	2022 SMD Inter-cap - Equipment	02/11/22	02/15/32	300,000.00	300,000.00
3002	2016 Fire Truck	09/29/16	07/01/36	750,000.00	550,000.00
1000	Dispatch Remodel	04/13/17	02/15/27	75,000.00	39,496.61
				\$ 1,773,894.35	\$ 1,034,683.67
Amount outstanding as a percent of total capacity					3.44%
Tax assessed market value					1,202,816,584
2.5% of total					30,070,414.60
Available Capacity					<u><u>29,035,730.93</u></u>
Other Debt - Not subject to debt capacity limit (MCA 7-7-4201)					
2310	Downtown CIP Phase III & IV	01/11/19	01/01/29	\$ 2,015,000.00	\$ 1,610,000.00
3200	West End TID-Water	11/21/05	07/01/25	676,472.00	140,000.00
3200	West End TID-Sewer	11/21/05	07/01/25	333,353.00	72,000.00
3550	SID 179-Sewer	11/21/05	07/01/25	158,580.00	33,000.00
3550	SID 179-Water	11/21/05	07/01/25	322,088.00	61,000.00
5310	Sewer Stimulus SRF	03/01/10	01/01/30	359,300.00	148,000.00
5310	USDA-RD WRF Note	02/01/18	02/01/58	5,000,000.00	4,572,740.60
5310	Waste Water Treatment Plant SRF	02/01/18	01/01/48	6,500,000.00	5,807,000.00
5310	Waste Water Treatment Plant SRF	09/19/18	07/01/40	4,840,000.00	3,938,000.00
				\$ 21,292,734.00	\$ 16,381,740.60
TOTAL DEBT				\$ 23,066,628.35	\$ 17,416,424.27

City of Livingston



Incorporated 1889

**MUNICIPAL FISCAL YEAR
2022-2023**

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

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

August 1st - By the first Monday in August, the Department of Revenue shall certify to the City the total taxable value within the City. (Mont. Code Ann. §15-10-202.)

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

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

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

September 8th - 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 8th - 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 12th - 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 13th - If the City is required to hold an annual general election and opts for a November general election, a primary election, if required, shall be held on the Tuesday following the second Monday in September in odd numbered years. (Mont. Code Ann. § 13-1-104 and 107.) **Note:** A general election for a city which holds annual elections may be held in conjunction with the school election which is held on the first Monday in May. (Mont. Code Ann. § 13-1-104(4).) The city is required to pay the cost of primary election in even-numbered years. (Mont. Code Ann. § 13-1-107(3).)

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

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

November 2nd – In even numbered years, the general election is held on the first Tuesday after the first Monday in November for federal, state, and county officials. (Mont. Code Ann. § 13-1-104.)

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

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

January 2023						
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 2nd - 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 2023						
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 17th - 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 2023						
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 17th - 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 2023						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

May 1st - 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 2nd – 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.)

June 2023						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

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

City of Livingston



Incorporated 1889

**MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2022-2023**

Title	FTE	Budgeted Base Pay 2022-23	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits							Total Benefits	Total Pay & Benefits
										FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health			
City Commission:																		
Commission Chairman		6,000	-				-		6,000	372	87	532	-	43	-	1,034	7,034	
Vice Chair		5,400	-				-		5,400	335	78	-	-	38	-	451	5,851	
Commissioner		5,400	-				-		5,400	335	78	-	-	38	-	451	5,851	
Commissioner		5,400	-				-		5,400	335	78	-	-	38	-	451	5,851	
Commissioner		5,400	-				-		5,400	335	78	-	-	38	-	451	5,851	
	-	27,600	-	-	-	-	-	-	27,600	1,711	400	532	-	196	-	2,839	30,439	
City Judge:																		
City Court Clerk	1.00	41,600	1,456						43,056	2,669	624	3,819	237	128	11,340	18,818	61,874	
City Judge	1.00	52,733	-						52,733	3,269	765	4,677		374	11,340	20,425	73,158	
Community Service Workers									-					1,000		1,000	1,000	
	2.00	94,333	1,456	-	-	-	-	-	95,789	5,939	1,389	8,496	237	1,502	22,680	40,243	136,032	
Administration:																		
City Manager	1.00	137,360	4,121				10,992	3,600	156,073	9,677	2,263	22,272	858	1,106	-	36,176	192,248	
Administrative Assistant	1.00	47,840	957						48,797	3,025	708	6,963	268	346	11,340	22,650	71,447	
Administration Overtime		2,500							2,500	155	36	222	14	18		444	2,944	
	2.00	187,700	5,078	-	-	-	10,992	3,600	207,370	12,857	3,007	29,457	1,141	1,470	11,340	59,271	266,640	
Finance:																		
Finance Officer	1.00	87,379	2,621						90,000	5,580	1,305	7,983	495	638	11,340	27,341	117,341	
	1.00	87,379	2,621	-	-	-	-	-	90,000	5,580	1,305	7,983	495	638	11,340	27,341	117,341	
Accounting:																		
Assistant Finance Officer/Payroll	1.00	58,000	1,740						59,740	3,704	866	5,299	329	177	11,340	21,715	81,455	
Accounting Overtime		1,000							1,000	62	15	89	6	3		174	1,174	
	1.00	59,000	1,740	-	-	-	-	-	60,740	3,766	881	5,388	334	180	11,340	21,889	82,629	
Building/Planning:																		
Planning Director	1.00	90,000	-						90,000	5,580	1,305	12,843	495	638	11,340	32,201	122,201	
Building Director/Special Projects	1.00	78,261	11,739						90,000	5,580	1,305	7,983	495	638	11,340	27,341	117,341	
Ass't Code Enforce. Officer	1.00	52,000	7,020						59,020	3,659	856	5,235	325	840	11,340	22,255	81,275	
Building Overtime		375							375	23	5	33	2	5		69	444	
Planning Overtime		375							375	23	5	33	2	5		69	444	
	3.00	221,011	18,759	-	-	-	-	-	239,770	14,866	3,477	26,128	1,319	2,126	34,020	81,935	321,705	
Legal:																		
City Attorney	1.00	88,670	1,330						90,000	5,580	1,305	7,983	495	638	11,340	27,341	117,341	
Paralegal	1.00	44,720	224						44,944	2,787	652	3,986	247	319	11,340	19,330	64,274	
	2.00	133,390	1,554	-	-	-	-	-	134,944	8,367	1,957	11,970	742	956	22,680	46,671	181,615	

**MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2022-2023**

Title	FTE	Budgeted Base Pay 2022-23	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Benefits	Total Pay & Benefits
										FICA	Medicare	Retirement	Unempl.	Workers' Comp	Health		
Police:																	
Police Chief	1.00	82,000	9,840	-	-	-	-	1,000	92,840	-	1,346	13,378	511	3,194	11,340	29,769	122,609
Assistant Chief	1.00	70,000	5,600	-	-	-	-	1,000	76,600	1,111	11,038	421	2,636	11,340	26,546	103,146	
Sergeant	1.00	61,586	4,003	-	5,640	-	-	1,000	72,229	1,047	10,408	397	2,485	11,340	25,678	97,907	
Sergeant	1.00	61,586	2,156	-	1,120	-	-	1,000	65,862	955	9,491	362	2,266	11,340	24,414	90,275	
Sergeant	1.00	61,586	2,463	-	240	-	-	1,000	65,289	947	9,408	359	2,246	11,340	24,300	89,590	
Police Officer I/SRO	1.00	49,149	737	-	1,500	2,268	-	1,000	54,655	792	7,876	301	1,880	11,340	22,189	76,844	
Police Officer II/Detective	1.00	50,755	1,523	-	6,220	2,343	-	1,000	61,840	897	8,911	340	2,128	11,340	23,616	85,455	
Police Officer II	1.00	49,149	1,474	-	4,800	2,268	-	1,000	58,692	851	8,457	323	2,019	11,340	22,991	81,682	
Police Officer I	1.00	49,149	2,949	-	1,800	2,268	-	1,000	57,166	829	8,238	314	1,967	11,340	22,688	79,854	
Police Officer I	1.00	49,149	3,500	-	600	2,268	-	1,000	56,517	819	8,144	311	1,945	11,340	22,559	79,076	
Police Officer I	1.00	49,149	983	-	900	2,268	-	1,000	54,300	787	7,825	299	1,868	11,340	22,119	76,419	
Police Officer I	1.00	49,149	737	-	-	2,268	-	1,000	53,154	771	7,660	292	1,829	11,340	21,892	75,046	
Police Officer I	1.00	49,149	491	-	900	2,268	-	1,000	53,808	780	7,754	296	1,851	11,340	22,021	75,830	
Police Officer I	1.00	49,149	246	-	600	2,268	-	1,000	53,263	772	7,675	293	1,833	11,340	21,913	75,176	
Probationary Patrol Officer	1.00	50,755	-	-	1,120	2,343	-	1,000	55,217	801	7,957	304	1,900	11,340	22,301	77,518	
Probationary Patrol Officer	1.00	49,149	-	-	-	2,268	-	1,000	52,417	760	7,553	288	1,804	11,340	21,745	74,163	
Police Overtime		55,000							55,000	798		303	1,892		2,992	57,992	
Police Command Differential		5,000							5,000	73		28	172		272	5,272	
Police Mid-Shift Differential		8,500							8,500	123		47	292		462	8,962	
Police FTO Pay		400							400	6		2	14		22	422	
State Retirement Contribution									-			309,193				309,193	
	16.00	949,507	36,703	-	25,440	25,101	-	16,000	1,052,750	-	15,265	450,965	5,790	36,222	181,440	689,682	1,742,432
Animal Control:																	
Animal Control Officer	1.00	43,750	1,750	-	-	-	-	1,000	46,500	2,883	674	4,125	256	662	11,340	19,939	66,439
Animal Control Overtime		1,000							1,000	62	15	89	6	14		185	1,185
	1.00	44,750	1,750	-	-	-	-	1,000	47,500	2,945	689	4,213	261	676	11,340	20,124	67,624

**MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2022-2023**

Title	FTE	Budgeted Base Pay 2022-23	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Benefits	Total Pay & Benefits
										FICA	Medicare	Retirement	Unempl. Comp	Health			
Fire/Ambulance:																	
Fire Chief	1.00	100,000	-		-	-		600	100,600		1,459	16,075	553	6,718	11,340	36,145	136,745
Operations Chief	1.00	69,157	12,794	1,385	360	4,116			87,811		-	14,540	483	5,864	13,440	34,327	122,138
EMS Chief	1.00	69,157	6,570	1,278	240	3,798			81,043		1,175	13,568	446	5,412	13,440	34,041	115,084
Captain	1.00	58,115	2,325	1,023	360	3,040			64,863		941	11,244	357	4,332	13,440	30,313	95,176
Captain	1.00	58,115	2,034	1,018	360	3,025			64,553		936	11,200	355	4,311	13,440	30,242	94,794
Captain	1.00	58,115	4,068	1,046	-	3,109			66,339		962	11,456	365	4,430	13,440	30,653	96,992
Captain	1.00	58,115	3,777	1,048	360	3,113			66,413		963	11,467	365	4,435	13,440	30,670	97,083
Engineer 1	1.00	49,517	1,486	862	240	2,562			54,667		793	9,780	301	3,651	13,440	27,964	82,631
Engineer 2	1.00	49,517	1,981	873	360	2,593			55,323		802	9,874	304	3,694	13,440	28,115	83,438
Engineer 2	1.00	49,517	1,238	854	-	2,538			54,146		785	9,705	298	3,616	13,440	27,844	81,991
Engineer 2	1.00	49,517	1,238	858	240	2,550			54,403		789	9,742	299	3,633	13,440	27,903	82,306
Firefighter II	1.00	48,185	964	827	-	2,457			52,434		760	9,459	288	3,502	13,440	27,450	79,883
Firefighter II	1.00	48,185	964	831	240	2,469			52,690		764	9,496	290	3,519	13,440	27,509	80,198
Firefighter II	1.00	48,185	482	819	-	2,433			51,920		753	9,386	286	3,467	13,440	27,331	79,251
Firefighter II	1.00	48,185	241	815	-	2,421			51,662		749	9,349	284	3,450	13,440	27,272	78,934
Ambulance Transfer Incentive Pay		100,000							100,000		1,450	14,360	550	6,678		23,038	123,038
Emergency Call-Back		61,000							61,000		885	8,760	336	4,074		14,053	75,053
Non-Emergency Call Back		110,000							110,000		1,595	15,796	605	7,346		25,342	135,342
Holiday Call-Back		11,500							11,500		167	1,651	63	768		2,649	14,149
Ambulance Transfer Pay		95,000							95,000		1,378	13,642	523	6,344		21,886	116,886
Overtime hours > 121		27,000							27,000		392	3,877	149	1,803		6,220	33,220
Fire State Retirement Contribution									-			176,111				176,111	176,111
EMS State Retirement Contribution									-			251,636				251,636	251,636
	15.00	1,266,082	40,160	13,537	2,760	40,225	-	600	1,363,365	-	18,496	652,174	7,499	91,046	199,500	968,714	2,332,079
Fire Reserves																	
Fire Reserves		49,350							50,100	3,106	726	-	276	3,346		7,454	57,554
Non-Emergency Call Back		1,000							1,000	62	15	-	6	67		149	1,149
	-	50,350	-	-	-	-	-	-	51,100	3,168	741	-	281	3,412	-	7,603	58,703
Public Works Admin																	
PW Director	1.00	85,750	4,288		-				90,038	5,582	1,306	7,986	495	638	11,340	27,347	117,385
PW Asst. Director	1.00	66,000	660		-				66,660	4,133	967	5,913	367	472	11,340	23,191	89,851
Public Works Admin Asst.	1.00	40,000	200						40,200	2,492	583	3,566	221	119	11,340	18,322	58,522
Public Works Summer Intern	0.25	8,400	-						8,400	521	122	-	46	25	-	714	9,114
Water Admin Overtime		750							750	47	11	67	4	2		130	880
Sewer Admin Overtime		750							750	47	11	67	4	2		130	880
Street Maint Admin Overtime		750							750	47	11	67	4	2		130	880
Solid Waste Admin Overtime		750							750	47	11	67	4	2		130	880
	3.25	203,150	5,148	-	-	-	-	-	208,298	12,914	3,020	17,731	1,146	1,264	34,020	70,095	278,393

**MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2022-2023**

Title	FTE	Budgeted Base Pay 2022-23	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Benefits	Total Pay & Benefits
										FICA	Medicare	Retirement	Unempl. Comp	Workers' Health			
Parks Department																	
Foreman	1.00	57,483	575		1,800			1,200	61,058	3,786	885	5,416	336	869	11,340	22,632	83,690
Leadman	1.00	49,719	746		4,200			1,200	55,865	3,464	810	4,955	307	795	11,340	21,671	77,536
Maintenance II	1.00	46,151	1,846		2,100			1,200	51,297	3,180	744	4,550	282	730	11,340	20,826	72,124
Maintenance II	1.00	46,151	462		2,100			1,200	49,913	3,095	724	4,427	275	710	11,340	20,570	70,483
Roaming Crew Seasonal	0.46	17,280			-				17,280	1,071	251		95	246		1,663	18,943
Roaming Crew Seasonal	0.46	17,280			-				17,280	1,071	251		95	246		1,663	18,943
Roaming Crew Seasonal	0.46	17,280			-				17,280	1,071	251		95	246		1,663	18,943
Roaming Crew Seasonal	0.46	17,280			-				17,280	1,071	251		95	246		1,663	18,943
Roaming Crew Overtime		10,000							10,000	620	145	887	55	142		1,849	11,849
Roaming Crew Differential		500							500	31	7	44	3	7		92	592
Roaming Crew Standby		5,000							5,000	310	73	444	28	71		925	5,925
	5.84	284,125	3,628	-	10,200	-	-	4,800	302,753	18,771	4,390	20,723	1,665	4,309	45,360	95,218	397,971
Pool																	
Pool Manager	0.25	9,500	48						9,548	592	138	847	53	136	2,835	4,601	14,148
Lifeguards	1.26	47,069							47,069	2,918	683		259	670	-	4,530	51,599
Pool Overtime		750							750	47	11		4	11		72	822
	1.51	57,319	48	-	-	-	-	-	57,367	3,557	832	847	316	816	2,835	9,202	66,569
Administrative Services Team																	
	FTE																
Administrative Services Director	1.00	86,538	3,462						90,000	5,580	1,305	7,983	495	638	11,340	27,341	117,340
Recreation Manager	1.00	61,000	2,745						63,745	3,952	924	5,654	351	452	11,340	22,673	86,418
Sports Program Coordinator	0.75	28,500	143						28,643	1,776	415	2,541	158	408	8,505	13,802	42,444
Community Recreation Coordinator	1.00	33,280	-						33,280	2,063	483	2,952	183	474	11,340	17,495	50,775
Recreation Seasonals	0.50	8,500	-						8,500	527	123	-	47	121	-	818	9,318
Recreation Overtime		3,500	-						3,500	217	51	310	19	50		647	4,147
	4.25	221,318	6,349	-	-	-	-	-	227,667	14,115	3,301	19,440	1,252	2,142	42,525	82,775	310,442
Library:																	
Library Director	1.00	57,850	2,314						60,164	3,730	872	5,337	331	271	11,340	21,881	82,045
Outreach Services Librarian	1.00	45,847	458						46,305	2,871	671	4,107	255	208	11,340	19,452	65,758
Library Collection Specialist	1.00	39,983	600						40,583	2,516	588	3,600	223	183	11,340	18,450	59,033
Youth Services Librarian	0.80	34,611	519						35,130	2,178	509	3,116	193	158	9,072	15,227	50,357
Librarian Clerk	0.80	28,288	141						28,429	1,763	412	2,522	156	128	9,072	14,053	42,482
Librarian Clerk	0.80	28,288	566						28,854	1,789	418	2,559	159	130	9,072	14,127	42,981
Library Clerk	0.65	25,083	1,881						26,964	1,672	391	2,392	148	121	7,371	12,095	39,059
Youth Services Librarian	0.80	34,611	3,461						38,072	2,360	552	3,377	209	171	9,072	15,742	53,814
Custodian	0.50	14,560	-						14,560	903	211	1,291	80	66	5,670	8,221	22,781
Librarian Clerk	0.80	28,288	141						28,429	1,763	412	2,522	156	128	9,072	14,053	42,482
Library Clerk	0.60	21,216	-						21,216	1,315	308	1,882	117	95	6,804	10,521	31,737
Library Intern	0.05	883	-						883	55	13	-	5	4		76	959
Library Intern	0.05	883	-						883	55	13	-	5	4		76	959
Library Overtime		500	-						500					2		2	502
PERS State Share												371	-			371	371
	8.85	360,891	10,082	-	-	-	-	-	370,973	22,969	5,372	33,075	2,038	1,669	99,225	164,348	535,321

**MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2022-2023**

Title	FTE	Budgeted Base Pay 2022-23	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Benefits	Total Pay & Benefits
										FICA	Medicare	Retirement	Unempl. Comp	Health			
Communications & Dispatch:																	
Communications Coordinator	1.00	54,002	11,340		-	-		1,000	66,342	4,113	962	5,885	365	2,283	11,340	24,947	91,290
Supervisor	1.00	46,155	3,462		1,200	2,130		1,000	53,947	3,345	782	4,785	297	1,856	11,340	22,405	76,351
Supervisor	1.00	46,155	2,077		900	2,130		1,000	52,262	3,240	758	4,636	287	1,798	11,340	22,059	74,321
Supervisor	1.00	46,155	2,077		1,860	2,130		1,000	53,222	3,300	772	4,721	293	1,831	11,340	22,256	75,478
Communications Officer	1.00	42,819	642		1,560	1,976		1,000	47,998	2,976	696	4,257	264	1,651	11,340	21,185	69,182
Communications Officer	1.00	42,819	1,285		1,560	1,976		1,000	48,640	3,016	705	4,314	268	1,674	11,340	21,316	69,956
Communications Officer	1.00	42,819	642		600	1,976		1,000	47,038	2,916	682	4,172	259	1,618	11,340	20,988	68,025
Communications Officer	1.00	42,819	428		300	1,976		1,000	46,524	2,884	675	4,127	256	1,601	11,340	20,882	67,406
Communications Officer	1.00	42,819	428		2,160	1,976		1,000	48,384	3,000	702	4,292	266	1,665	11,340	21,264	69,647
Dispatch Overtime		35,000	-						35,000	2,170	508	3,105	193	1,204		7,179	42,179
Dispatcher Differential		8,760							8,760	543	127	777	48	301		1,797	10,557
Dispatch Night Differential		8,760							8,760	543	127	777	48	301		1,797	10,557
PERS State Share												517	-			517	517
	9.00	459,082	22,381	-	10,140	16,272	-	9,000	516,875	32,046	7,495	46,364	2,843	17,784	102,060	208,592	725,467
PERS:																	
PERS State Share												1,595				1,595	1,595
												1,595				1,595	1,595
Street Maintenance District:																	
Foreman	1.00	57,483	6,036		5,700			1,200	70,419	4,366	1,021	6,246	387	4,056	11,340	27,417	97,836
Leadman	1.00	49,719	2,735		6,000			1,200	59,654	3,699	865	5,291	328	3,436	11,340	24,959	84,613
Maintenance II	1.00	46,151	1,385		2,100			1,200	50,836	3,152	737	4,509	280	2,928	11,340	22,946	73,782
Maintenance II	1.00	46,151	-		-			1,200	47,351	2,936	687	4,200	260	2,727	11,340	22,150	69,501
Maintenance II	1.00	46,151	1,385		2,100			1,200	50,836	3,152	737	4,509	280	2,928	11,340	22,946	73,781
Maintenance II	1.00	46,151	462		2,100			1,200	49,913	3,095	724	4,427	275	2,875	11,340	22,735	72,648
Streets Seasonal	0.46	17,280			-				17,280	1,071	251		95	995		2,412	19,692
Streets Seasonal	0.46	17,280			-				17,280	1,071	251		95	995		2,412	19,692
Streets Seasonal	0.46	17,280			-				17,280	1,071	251		95	995		2,412	19,692
Streets Overtime		28,000							28,000	1,736	406	2,484	154	1,613		6,392	34,392
Streets Standby		20,000							20,000	1,240	290	1,774	110	1,152		4,566	24,566
Streets Differential		500							500	31	7	44	3	29		114	614
	7.38	392,147	12,001	-	18,000	-	-	7,200	429,348	26,620	6,226	33,485	2,361	24,731	68,040	161,462	590,810
Water Fund:																	
Foreman	1.00	57,483	15,520		5,400			1,200	79,604	4,935	1,154	7,061	438	4,585	11,340	29,514	109,117
Leadman	1.00	49,719	1,989		5,700			1,200	58,608	3,634	850	5,199	322	3,376	11,340	24,720	83,328
Maintenance II (Heavy Equipment)	1.00	46,771	935		6,300			1,200	55,207	3,423	800	4,897	304	3,180	11,340	23,944	79,151
Utility II	1.00	49,645	1,489		5,700			1,200	58,034	3,598	841	5,148	319	3,343	11,340	24,589	82,624
Maintenance II	1.00	46,151	462		-			1,200	47,813	2,964	693	4,241	263	2,754	11,340	22,256	70,069
Maintenance II	1.00	46,151	-		-			1,200	47,351	2,936	687	4,200	260	2,727	11,340	22,150	69,501
Water Overtime		27,500							27,500	1,705	399	2,439	151	1,584		6,278	33,778
Water Stand By		10,100							10,100	626	146	896	56	582		2,306	12,406
Water Differential		500							500	31	7	44	3	29		114	614
PERS State Share												403				403	403
	6.00	334,021	20,396	-	23,100	-	-	7,200	384,717	23,852	5,578	34,527	2,116	22,160	68,040	156,274	540,991

**MASTER LIST
ALL EMPLOYEES
Budgeted Personnel Costs Fiscal Year 2022-2023**

Title	FTE	Budgeted Base Pay 2022-23	Longevity	35 Hrs. Training	Certifications	Holiday Pay	Stipend in Lieu of Insurance	Clothing/Car Allowance	Base Pay & Other Compensation	Benefits						Total Benefits	Total Pay & Benefits
										FICA	Medicare	Retirement	Unempl. Comp	Health			
<u>Water, Sewer, Solid Waste Billing and Customer Service:</u>																	
Utility Billing Specialist	1.00	43,750	656						44,406	2,753	644	3,939	244	132	11,340	19,052	63,458
Utility/Finance Clerk	1.00	41,600	208						41,808	2,592	606	3,708	230	124	11,340	18,601	60,409
Utility/Finance Clerk	1.00	41,600	208						41,808	2,592	606	3,708	230	124	11,340	18,601	60,409
Sewer Office Overtime		1,250							1,250	78	18	111	7	4		217	1,467
Solid Waste Office Overtime		2,500							2,500	155	36	222	14	7		434	2,934
Water Office Overtime		1,250							1,250	78	18	111	7	4		217	1,467
	3.00	131,950	1,072	-	-	-	-	-	133,022	8,247	1,929	11,799	732	395	34,020	57,122	190,144
<u>Sewer Fund:</u>																	
Leadman	1.00	49,719	9,944		1,800			1,200	62,663	3,885	909	5,558	345	3,609	11,340	25,646	88,309
Maintenance II	1.00	46,151	692		1,800			1,200	49,844	3,090	723	4,421	274	2,871	11,340	22,719	72,563
Sewer Overtime		15,000							15,000	930	218	1,331	83	864		3,425	18,425
Sewer Stand by		10,000							10,000	620	145	887	55	576		2,283	12,283
Sewer Differential		500							500	31	7	44	3	29		114	614
	2.00	121,370	10,636	-	3,600	-	-	2,400	138,007	8,556	2,001	12,241	759	7,949	22,680	54,187	192,194
<u>Wastewater Treatment Plant</u>																	
Foreman	1.00	66,000	330		7,800			1,200	75,330	4,670	1,092	6,682	414	1,072	11,340	25,271	100,601
Operator	1.00	61,000	915		7,200			1,200	70,315	4,360	1,020	6,237	387	1,001	11,340	24,344	94,659
Operator	1.00	50,500	253		1,800			1,200	53,753	3,333	779	4,768	296	765	11,340	21,281	75,033
Operator	1.00	50,500	-		1,800			1,200	53,500	3,317	776	4,745	294	761	11,340	21,234	74,734
Sewer Plant Overtime		14,000							14,000	868	203	1,242	77	199		2,589	16,589
Sewer Plant Stand By		20,000							20,000	1,240	290	1,774	110	285		3,699	23,699
Sewer Plant Differential		500							500	31	7	44	3	7		92	592
	4.00	262,500	1,498	-	18,600	-	-	4,800	287,398	17,819	4,167	25,492	1,581	4,090	45,360	98,509	385,907
<u>Solid Waste:</u>																	
Foreman	1.00	57,483	16,095		-			2,100	75,679	4,692	1,097	6,713	416	4,359	11,340	28,618	104,296
Leadman	1.00	49,719	2,735		1,800			2,100	56,354	3,494	817	4,999	310	3,246	11,340	24,206	80,559
Maintenance II	1.00	46,151	2,538		2,100			2,100	52,890	3,279	767	4,691	291	3,047	11,340	23,415	76,304
Maintenance II	1.00	46,151	2,538		1,800			2,100	52,590	3,261	763	4,665	289	3,029	11,340	23,346	75,936
Maintenance II	1.00	46,151	923		1,800			2,100	50,974	3,160	739	4,521	280	2,936	11,340	22,977	73,952
Transfer Station Attendant	0.90	33,798	1,521		-			1,200	36,519	2,264	530	3,239	201	108	10,206	16,548	53,068
Maintenance Technician	1.00	40,356	605		-			2,100	43,062	2,670	624	3,820	237	2,480	11,340	21,171	64,233
Solid Waste Overtime		33,000							33,000	2,046	479	2,927	182	1,901		7,534	40,534
Solid Waste Stand By		-							-	-	-	-	-	-		-	-
Solid Waste Differential		500							500	31	7	44	3	29		114	614
	6.90	353,311	26,956	-	7,500	-	-	13,800	401,567	24,897	5,823	35,619	2,209	21,136	78,246	167,929	569,496
<u>Ambulance Reserves:</u>																	
Ambulance Reserves		92,930							92,930	5,762	1,347	-	511	6,206		13,826	106,756
Transfer Incentive Pay		32,000							32,000	1,984	464	-	176	2,137		4,761	36,761
Non-Emergency Call Back		3,600							3,600	223	52	-	20	240		536	4,136
Transfer Time		11,120							11,120	689	161	-	61	743		1,654	12,774
Overtime		10,000							10,000	620	145	-	55	668		1,488	11,488
	-	149,650	-	-	-	-	-	-	149,650	9,278	2,170	-	823	9,994	-	22,265	171,915
	104.98	6,451,936	230,015	13,537	119,340	81,598	10,992	71,150	6,978,568	282,841	99,909	1,490,244	37,938	256,863	1,148,091	3,315,886	10,294,454

City of Livingston



Incorporated 1889

General Statistical Information

Class of City	Second
County	Park
Year Organized.....	1889
Registered Active Voters.....	5301
Registered Inactive Voters.....	1011
Area (Square Miles).....	6.02
Population of City (census.gov 2021 estimate)	8,386
Form of Government	Commission/Manager
Number of Employees (FY23 Budgeted)	
Elected Officials	6
Library.....	8.85 FTE
Seasonal.....	5.23 FTE
Part-Time.....	0.90 FTE
Full-Time	91.00 FTE
Roadway Mileage	
Streets & Alleys.....	61.819
Secondary Urban Streets.....	12.223
Municipal Water	
Number of Customers	3,990
Residential Monthly Base Rate	\$14.77
Variable Rate	\$3.41/1,000 Gallons
Municipal Sewer	
Number of Customers	3,801
Residential Monthly Base Rate	\$20.19
Variable Rate	\$8.01/1,000 Gallons
Municipal Solid Waste	
Number of Customers	3,899
Solid Waste Residential Rates	\$24.00/Month
Solid Waste Commercial Rates.....	\$25.98 base rate + \$222.50/Ton

City of Livingston



LINE ITEM BUDGETS

Incorporated 1889

City of Livingston



GENERAL FUND

Incorporated 1889

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
	Revenue			
310000 TAXES/ASSESSMENTS				
311010 REAL PROPERTY TAXES	2,344,172	2,490,446	2,528,058	2,580,881
311021 MOBILE HOME TAXES	2,465	2,000	2,000	2,000
311022 PERSONAL PROPERTY TAXES	13,996	12,000	12,000	11,500
312000 PEN & INT ON DELINQ TAXES	3,531	4,000	3,500	3,500
314140 LOCAL VEHICLE TAX	289,550	275,000	275,000	280,000
314150 MARIJUANA EXCISE TAX	-	-	10,000	60,000
TAXES/ASSESSMENTS	2,653,715	2,783,446	2,830,558	2,937,881
320000 LICENSES AND PERMITS				
322015 CATERING/ALCOHOL	170	500	500	500
322020 GENERAL BUSINESS	62,361	75,000	72,000	65,000
322021 CABLE TV/FRANCHISE	84,524	73,200	73,200	75,000
323000 NON-BUS LIC AND PERMITS	5,829	5,000	100	1,100
323010 BUILDING & RELATED PERM	243,131	155,000	230,000	155,000
323030 DOG LICENSES	20,740	20,000	25,000	20,000
323032 CAT LICENSE FEE	475	500	500	500
323035 ANIMAL BOARDING FEES	970	800	1,050	1,000
LICENSES AND PERMITS	418,199	330,000	402,350	318,100
330000 INTERGOVERNMENTAL REVENUES				
331021 LAW ENFORCEMENT JUSTICE GRANT	5,795	-	50	-
331024 DEPARTMENT OF JUSTICE GRANT	2,859	-	-	-
331184 SCHOOL DIST/INTERGOVT	32,869	31,750	31,750	31,750
331991 COVID 19/STIMULUS	1,476,741	-	-	-
334010 GRANT MONEY	30,033	-	-	-
334020 DES GRANT/REIMBURSEMENT	158,595	-	-	-
334130 TREE GRANT	-	15,000	15,750	-
335050 STATE SHARE PENSION	432,656	473,836	473,836	487,285
335074 LIVE CARD TABLE-FEES/LIC	150	150	-	150
335076 VIDEO POKER LICENSE FEE	24,250	18,500	24,000	24,000
335230 STATE ENTITLEMENT FUNDS	1,194,067	1,210,770	1,210,770	1,285,184
338010 COUNTY CONTRIBUTIONS	1,041	-	-	-
INTERGOVERNMENTAL REVENUES	3,359,057	1,750,006	1,756,156	1,828,369
340000 CHARGES FOR SERVICES				
341009 SALE OF FIXED ASSETS	26,507	5,000	20,000	1,000
341010 SALE OF MAPS AND PUBLICAT	(3,193)	-	300	-
341011 SALE OF MISC ITEMS	544	500	500	500
341070 PLANNING FEES	1,000	5,000	10,000	8,000
342010 WRECKER/STORAGE FEES	1,101	3,500	1,350	1,000
342013 SVO REGISTRATION FEES	390	150	300	300
343015 PARKING PERMITS	950	250	2,400	500
343320 SALE OF CEMETERY PLOTS	4,344	3,500	4,000	3,500
343341 GRAVE OPENINGS	9,063	4,000	5,500	5,000
343342 CREMATIONS	2,000	2,500	2,000	3,000
343360 WEED CONTROL CHARGES/TAX	-	500	500	500
344010 ANIMAL CONTROL	590	1,000	500	1,000
346010 RECREATION PROGRAM	20,520	25,000	25,000	45,000
346030 SWIMMING POOL FEES	43,358	20,000	30,000	40,000
346031 POP MACHINE	-	100	300	100
346032 REC CONSESSION REVENUE	176	6,000	3,850	4,500
CHARGES FOR SERVICES	107,349	77,000	106,500	113,900
350000 FINES AND FORFEITURES				
351030 RESTITUTION	928	-	-	-
351033 PARKING	36,724	15,000	25,000	35,000
351036 TIME PAYMENTS	32,719	40,000	40,000	40,000
351037 POLICE DEPARTMENT FINES	28,070	30,000	30,000	30,000
351040 OTHER FINES AND	1,580	1,500	-	-
351043 PARKING FINES/COLLECTION	2,111	1,500	2,250	1,500
FINES AND FORFEITURES	102,133	88,000	97,250	106,500

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue (cont.)				
360000 MISCELLANEOUS REVENUES				
360000 MISCELLANEOUS REVENUE	16,789	10,000	13,000	13,000
361000 RENT/LEASES	44,469	64,620	53,900	67,560
361021 RECREATIONAL FACILITIES	25,888	15,000	20,000	20,000
365000 CONTRIBUTED AND DONATED	20,584	2,000	2,000	-
365003 REC DEPT/SCHOLARSHIP PROG	35,464	25,000	25,000	25,000
365020 PRIVATE GRANTS	-	-	1,000	-
365041 HISTORIC PRES GRANT FUNDS	6,000	6,000	6,000	6,000
MISCELLANEOUS REVENUES	149,194	122,620	120,900	131,560
370000 INVESTMENT EARNINGS				
371010 INTEREST & DIVIDEND	4,584	2,500	2,500	2,500
INVESTMENT EARNINGS	4,584	2,500	2,500	2,500
380000 OTHER FINANCING SOURCES				
383006 TRANSFER IN FROM FUND	354,989	357,046	392,046	421,748
383060 CEMETERY PERMANENT MAINT	679	1,500	1,500	1,500
OTHER FINANCING SOURCES	355,668	358,546	393,546	423,248
390000 TRANSFERS IN				
396000 OTHER/OFFICE OVERHEAD	1,006,977	1,007,500	1,007,500	1,080,719
TRANSFERS IN	1,006,977	1,007,500	1,007,500	1,080,719
TOTAL REVENUE	8,156,875	6,519,618	6,717,260	6,942,777

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures				
401 LEGISLATIVE				
 410130 CITY COMMISSION				
110 SALARIES AND WAGES	21,600	27,600	27,600	27,600
142 WORKERS' COMPENSATION	144	182	182	196
144 F.I.C.A.	1,339	1,711	1,711	1,711
145 P.E.R.S.	369	479	479	532
151 MEDICARE	313	400	400	400
200 SUPPLIES	491	500	500	500
331 LEGAL NOTICES	14,366	15,000	15,000	7,500
332 LEAGUE DUES	3,221	2,900	2,900	2,900
333 MEMBER/REGISTRATION FEES	4,995	3,000	8,000	4,500
337 CODE BOOK UPDATES	4,375	2,000	-	2,000
347 CELLULAR PHONE	-	-	944	1,750
350 PROFESSIONAL SERVICES	8,338	350	6,000	4,500
368 R&M-COMPUTER/OFFICE MACH	6,571	6,000	6,000	7,600
370 TRAVEL/LODGING/MEALS	-	500	-	500
510 LIABILITY INSURANCE	-	1,448	1,327	1,850
824 OUTSIDE ENTITY SUPPORT	-	-	-	80,000
CITY COMMISSION	66,122	62,070	71,043	144,039
LEGISLATIVE TOTAL	66,122	62,070	71,043	144,039

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
402 JUDICIAL				
 410360 CITY JUDGE				
110 SALARIES AND WAGES	89,485	91,009	91,009	95,789
141 UNEMPLOYMENT INSURANCE	134	213	213	237
142 WORKERS' COMPENSATION	719	1,467	1,467	1,502
143 HEALTH INSURANCE	21,984	21,984	21,984	22,680
144 F.I.C.A.	5,618	5,643	5,643	5,939
145 P.E.R.S.	7,852	8,072	8,072	8,496
151 MEDICARE	1,314	1,320	1,320	1,389
200 SUPPLIES	1,719	1,500	3,665	1,700
334 SUBSCRIPTIONS/DUES	200	1,000	-	1,000
350 PROFESSIONAL SERVICES	263	-	2,000	1,000
368 R&M-COMPUTER/OFFICE MACH	1,813	2,000	2,700	2,000
370 TRAVEL/LODGING/MEALS	430	2,000	2,000	2,000
380 TRAINING SERVICES	5,763	2,700	1,000	2,700
390 JURY FEES	2,245	2,000	2,700	3,000
510 LIABILITY INSURANCE	4,938	5,997	5,852	6,161
CITY JUDGE	144,476	146,905	149,625	155,593
JUDICIAL TOTAL	144,476	146,905	149,625	155,593

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
403 ADMINISTRATION				
410400 CITY MANAGER				
110 SALARIES AND WAGES	188,809	274,160	274,160	201,270
120 OVERTIME	1,471	2,500	2,500	2,500
130 VEHICLE ALLOWANCE	3,600	3,600	3,600	3,600
141 UNEMPLOYMENT INSURANCE	687	1,541	1,541	1,141
142 WORKERS' COMPENSATION	1,168	1,845	1,845	1,470
143 HEALTH INSURANCE	10,992	21,984	21,984	11,340
144 F.I.C.A.	10,381	17,376	17,376	12,857
145 P.E.R.S.	19,877	29,602	29,602	29,457
151 MEDICARE	2,665	4,064	4,064	3,007
193 LIFE INS PREMIUM	-	-	-	1,200
200 SUPPLIES	20	-	-	-
312 PUBLIC RELATIONS	7,933	15,000	9,000	15,000
333 MEMBER/REGISTRATION FEES	1,971	1,500	2,500	1,500
334 SUBSCRIPTIONS/DUES	2,782	6,000	5,000	5,000
350 PROFESSIONAL SERVICES	49	500	-	18,500
368 R&M-COMPUTER/OFFICE MACH	7,450	3,600	3,600	4,600
370 TRAVEL/LODGING/MEALS	-	2,000	500	2,000
380 TRAINING SERVICES	285	500	750	500
510 LIABILITY INSURANCE	10,004	13,050	13,101	18,773
824 OUTSIDE ENTITY SUPPORT	123,982	40,000	40,000	-
CITY MANAGER	394,126	438,822	431,123	333,715
 440160 PUBLIC HEALTH				
200 SUPPLIES	-	-	6,003	2,500
PUBLIC HEALTH	-	-	6,003	2,500
ADMINISTRATION TOTAL	394,126	438,822	437,126	336,215

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
404 FINANCE				
410530 AUDITING				
335 INDEPENDENT AUDITS	28,960	26,460	25,360	32,300
AUDITING	28,960	26,460	25,360	32,300
410540 FINANCE OFFICER				
110 SALARIES AND WAGES	71,043	75,850	75,850	90,000
141 UNEMPLOYMENT INSURANCE	252	417	417	495
142 WORKERS' COMPENSATION	465	499	499	638
143 HEALTH INSURANCE	10,992	10,992	10,992	11,340
144 F.I.C.A.	4,449	4,703	4,703	5,580
145 P.E.R.S.	6,233	6,728	6,728	7,983
151 MEDICARE	1,041	1,100	1,100	1,165
333 MEMBER/REGISTRATION FEES	902	1,000	1,000	1,000
368 R&M-COMPUTER/OFFICE MACH	1,048	1,200	1,200	-
370 TRAVEL/LODGING/MEALS	52	3,000	3,000	3,000
380 TRAINING SERVICES	1,359	2,500	2,500	2,500
FINANCE OFFICER	97,838	107,989	107,989	123,701
410550 ACCOUNTING				
110 SALARIES AND WAGES	48,314	49,745	49,745	59,740
120 OVERTIME	576	1,000	1,000	1,000
141 UNEMPLOYMENT INSURANCE	173	279	279	334
142 WORKERS' COMPENSATION	490	162	162	180
143 HEALTH INSURANCE	10,992	10,992	10,992	11,340
144 F.I.C.A.	3,031	3,146	3,146	3,766
145 P.E.R.S.	4,290	4,501	4,501	5,388
151 MEDICARE	709	736	736	881
333 MEMBER/REGISTRATION FEES	50	150	150	150
368 R&M-COMPUTER/OFFICE MACH	1,847	1,200	1,200	3,100
370 TRAVEL/LODGING/MEALS	-	1,500	1,500	1,500
380 TRAINING SERVICES	199	750	750	750
510 LIABILITY INSURANCE	6,403	8,688	8,687	8,664
630 PAYING AGENT FEES/SER CHG	17,058	15,000	17,000	17,000
810 LOSSES	7	100	(400)	100
ACCOUNTING	94,137	97,949	99,448	113,893
FINANCE TOTAL	220,935	232,398	232,797	269,894

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
405 ELECTIONS				
410600 ELECTIONS				
330 PURCHASED SERVICES/TAXES	-	19,500	10,986	-
ELECTIONS	-	19,500	10,986	-
ELECTIONS TOTAL	-	19,500	10,986	-

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
406 PLANNING SERVICES				
411030 PLANNER				
110 SALARIES AND WAGES	130,318	98,848	82,810	90,000
120 OVERTIME	687	375	750	375
141 UNEMPLOYMENT INSURANCE	464	546	546	497
142 WORKERS' COMPENSATION	1,968	927	927	643
143 HEALTH INSURANCE	23,940	17,807	17,807	11,340
144 F.I.C.A.	8,153	6,152	6,152	5,603
145 P.E.R.S.	11,375	10,333	10,333	12,876
151 MEDICARE	1,907	1,439	1,439	1,310
200 SUPPLIES	1,256	-	50	1,500
220 OPERATING SUPPLIES	118	500	450	250
320 PRINTING/DUPLICATING	-	500	-	500
331 LEGAL NOTICES	286	750	-	750
341 UTILITIES-GAS/ELECTRIC	2,229	-	2,700	65
346 INTERNET SERVICE	1,121	-	-	-
347 CELLULAR PHONE	1,099	1,000	550	1,000
349 HISTORIC PRESERVATION COM	750	6,000	6,000	6,000
351 LEGAL SERVICES/PROF SERV	22,593	-	2,856	-
368 R&M-COMPUTER/OFFICE MACH	2,397	2,000	2,000	1,600
370 TRAVEL/LODGING/MEALS	-	250	-	250
380 TRAINING SERVICES	-	500	-	500
393 WEED CONTROL	250	-	-	-
394 INTERFUND GOVERNMENTAL SU	39,263	39,950	39,950	45,900
510 LIABILITY INSURANCE	3,859	8,970	8,961	4,195
513 INS ON VEHICLES & EQUIP	105	115	115	125
PLANNER	254,138	196,962	184,396	185,279
PLANNING SERVICES TOTAL	254,138	196,962	184,396	185,279

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
407 LEGAL SERVICES				
411100 CITY ATTORNEY				
110 SALARIES AND WAGES	121,580	124,652	124,652	134,944
120 OVERTIME	7	-	-	250
141 UNEMPLOYMENT INSURANCE	430	686	686	742
142 WORKERS' COMPENSATION	796	820	820	956
143 HEALTH INSURANCE	21,951	21,984	21,984	22,680
144 F.I.C.A.	7,538	7,728	7,728	8,367
145 P.E.R.S.	10,668	11,057	11,057	11,970
151 MEDICARE	1,763	1,807	1,807	1,957
200 SUPPLIES	1,211	400	1,800	1,000
212 COMPUTER SUPPLIES	-	-	-	500
333 MEMBER/REGISTRATION FEES	279	1,000	1,000	1,000
334 SUBSCRIPTIONS/DUES	5,052	3,000	3,250	4,500
350 PROFESSIONAL SERVICES	3,389	12,000	5,000	3,250
368 R&M-COMPUTER/OFFICE MACH	4,918	2,400	3,500	3,100
370 TRAVEL/LODGING/MEALS	1,010	1,500	1,500	1,500
380 TRAINING SERVICES	815	1,200	500	1,200
510 LIABILITY INSURANCE	5,511	8,801	8,805	7,740
CITY ATTORNEY	186,919	199,035	194,089	205,656
LEGAL SERVICES TOTAL	186,919	199,035	194,089	205,656

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
409 ADMINISTRATIVE SERVICES				
410450 ADMINISTRATIVE SERVICES - HR				
110 SALARIES AND WAGES	-	78,660	78,660	90,000
141 UNEMPLOYMENT INSURANCE	-	433	433	495
142 WORKERS' COMPENSATION	-	518	518	638
143 HEALTH INSURANCE	-	10,992	10,992	11,340
144 F.I.C.A.	-	4,877	4,877	5,580
145 P.E.R.S.	-	6,977	6,977	7,983
151 MEDICARE	-	1,141	1,141	1,305
255 SAFETY & RISK MANAGEMENT	-	1,500	500	1,500
315 RECRUITMENT ADVERTISING	5,429	7,500	15,000	8,000
333 MEMBER/REGISTRATION FEES	1,637	1,000	1,000	1,000
350 PROFESSIONAL SERVICES	54,733	25,000	25,000	10,000
368 R&M-COMPUTER/OFFICE MACH	5,144	1,200	2,250	1,600
370 TRAVEL/LODGING/MEALS	-	250	1,300	2,500
380 TRAINING SERVICES	18,000	1,500	500	1,500
ADMINISTRATIVE SERVICES - HR	84,943	141,548	149,148	143,441
460442 CIVIC CENTER ADMIN				
231 REP & MAINT SUPPLIES	29,847	26,000	35,000	32,000
320 PRINTING/DUPLICATING	263	-	800	250
341 UTILITIES-GAS/ELECTRIC	14,475	13,000	13,000	16,500
361 REP & MAINT-GENERAL	1,222	6,500	1,500	6,500
512 INSURANCE ON BUILDINGS	2,705	2,477	2,477	2,477
924 BUILDING IMPROV	-	-	9,850	-
CIVIC CENTER ADMIN	48,513	47,977	62,627	57,727
460445 SWIMMING POOL AND SPLASH PARK				
110 SALARIES AND WAGES	37,652	54,349	54,349	56,617
120 OVERTIME	433	750	750	750
141 UNEMPLOYMENT INSURANCE	143	303	303	316
142 WORKERS' COMPENSATION	1,483	788	788	816
143 HEALTH INSURANCE	-	2,748	2,748	2,835
144 F.I.C.A.	2,361	3,416	3,416	3,557
145 P.E.R.S.	664	646	646	847
151 MEDICARE	552	799	799	832
220 OPERATING SUPPLIES	3,201	2,000	2,000	2,500
226 RECREATION SUPPLIES	577	500	500	500
231 REP & MAINT SUPPLIES	-	250	250	-
346 INTERNET SERVICE	2,801	2,635	2,635	2,635
357 SOFTWARE SERVICES	22	1,200	1,200	-
380 TRAINING SERVICES	7,010	4,000	4,000	-
512 INSURANCE ON BUILDINGS	958	755	755	755
SWIMMING POOL AND SPLASH PARK	57,858	75,139	75,139	72,960

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
409 ADMINISTRATIVE SERVICES				
460449 ADMINISTRATIVE SERVICES ADMIN				
110 SALARIES AND WAGES	182,844	113,410	113,410	134,168
120 OVERTIME	3,431	3,500	3,500	3,500
141 UNEMPLOYMENT INSURANCE	659	643	643	757
142 WORKERS' COMPENSATION	3,272	1,295	1,295	1,504
143 HEALTH INSURANCE	38,387	30,228	30,228	31,185
144 F.I.C.A.	11,550	7,248	7,248	8,535
145 P.E.R.S.	15,686	9,971	9,971	11,457
151 MEDICARE	2,701	1,695	1,695	1,996
220 OPERATING SUPPLIES	6,260	4,500	5,000	7,500
226 RECREATION SUPPLIES	13,368	12,500	13,000	15,000
236 FUEL/OIL/DIESEL	66	150	150	300
316 INSTUCTOR/OFFICIAL FEES	663	3,000	2,000	1,000
320 PRINTING/DUPLICATING	956	500	600	1,000
333 MEMBER/REGISTRATION FEES	313	500	500	750
336 ADVERTISING	1,629	1,000	750	3,000
346 INTERNET SERVICE	9,753	9,170	9,170	9,200
347 CELLULAR PHONE	553	300	775	600
350 PROFESSIONAL SERVICES	7,604	-	-	5,000
357 SOFTWARE SERVICES	-	4,000	4,250	4,000
368 R&M-COMPUTER/OFFICE MACH	7,917	4,850	4,850	5,800
370 TRAVEL/LODGING/MEALS	-	500	1,000	500
380 TRAINING SERVICES	703	1,000	1,200	1,000
510 LIABILITY INSURANCE	13,343	14,422	15,444	16,366
513 INS ON VEHICLES & EQUIP	29	31	31	31
740 GRANT EXPENDITURES	27,015	-	-	-
ADMINISTRATIVE SERVICES ADMIN	348,703	224,413	226,710	264,149
ADMINISTRATIVE SERVICES TOTAL	540,017	489,077	513,624	538,277

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
421 FACILITIES ADMIN				
411230 FACILITY MAINTENANCE				
231 REP & MAINT SUPPLIES	13,969	5,000	10,000	6,000
341 UTILITIES-GAS/ELECTRIC	38,496	39,300	25,000	36,000
350 PROFESSIONAL SERVICES	1,946	1,000	1,000	1,000
360 REP & MAINT SERVICES	31,342	20,000	42,000	32,600
364 BUILDING JANITOR	25,055	25,800	25,800	12,000
365 BUILDING REPAIR	13,044	7,500	7,500	10,000
398 BUILDING MAINT CONTRACT	13,679	18,370	18,370	7,000
512 INSURANCE ON BUILDINGS	2,311	3,660	3,660	3,660
530 BUILDING & OFFICE RENTAL	24,943	-	-	-
532 LAND LEASE RENT	10,800	10,800	10,800	10,800
924 BUILDING IMPROV	1,245,685	34,000	71,250	50,000
940 CAPITAL OUTLAY	(486)	38,000	70,300	-
FACILITY MAINTENANCE	1,420,783	203,430	285,680	169,060
 490500 DEBT SERVICE PAYMENTS				
610 PRINCIPAL	8,178	8,360	8,360	8,546
620 INTEREST	982	806	806	611
DEBT SERVICE PAYMENTS	9,160	9,166	9,166	9,157
FACILITIES ADMIN TOTAL	1,429,943	212,596	294,846	178,217

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
422 CENTRAL COMMUNICATIONS				
411300 CENTRAL COMMUNICATIONS				
343 UTILITIES-PHONES	2,259	2,020	2,500	2,500
345 WEBSITE	4,080	3,800	3,800	3,800
346 INTERNET SERVICE	28,968	33,675	33,675	33,675
347 CELLULAR PHONE	376	600	600	600
940 CAPITAL OUTLAY	19,473	16,500	-	-
CENTRAL COMMUNICATIONS	55,155	56,595	40,575	40,575
CENTRAL COMMUNICATIONS TOTAL	55,155	56,595	40,575	40,575

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
423 CENTRAL STORES				
411700 CENTRAL STORES				
210 OFFICE SUPPLIES	12,075	12,000	15,000	13,500
212 COMPUTER SUPPLIES	3,279	2,000	2,000	2,000
221 OFFICE FURNITURE/EQUIP	3,532	2,500	-	2,500
310 COMM/TRANS(POSTAGE)	1,112	1,500	1,500	1,500
320 PRINTING/DUPLICATING	2,282	1,600	2,600	1,600
357 SOFTWARE SERVICES	34,334	36,000	36,000	39,108
360 REP & MAINT SERVICES	934	750	750	750
368 R&M-COMPUTER/OFFICE MACH	14,444	12,000	12,000	12,000
947 COMPUTER HARDWARE	52,715	10,000	-	45,500
CENTRAL STORES	124,708	78,350	69,850	118,458
CENTRAL STORES TOTAL	124,708	78,350	69,850	118,458

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
425 SANITARIAN				
440110 SANITARIAN-CITY/COUNTY				
394 INTERFUND GOVERNMENTAL SU	25,174	36,655	36,655	38,000
SANITARIAN-CITY/COUNTY	<u>25,174</u>	<u>36,655</u>	<u>36,655</u>	<u>38,000</u>
SANITARIAN TOTAL	<u>25,174</u>	<u>36,655</u>	<u>36,655</u>	<u>38,000</u>

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
431 LAW ENFORCEMENT				
420100 OPERATING ACCOUNT				
153 TOOL ALLOWANCE	(842)	-	-	-
220 OPERATING SUPPLIES	2,563	5,000	5,000	5,000
227 CAPITAL OUTLAY LESS THAN	3,997	13,900	13,900	10,500
228 FIREARM SUPPLIES	5,508	5,000	7,500	6,000
231 REP & MAINT SUPPLIES	7,380	6,000	10,000	7,000
236 FUEL/OIL/DIESEL	18,483	20,000	26,000	27,000
310 COMM/TRANS(POSTAGE)	520	650	650	650
311 COMPUTER LEASE	16,973	20,086	32,670	21,400
320 PRINTING/DUPLICATING	373	1,000	1,000	1,000
324 SEXUAL OFFENDER PUBLIC NO	-	500	-	500
334 SUBSCRIPTIONS/DUES	398	400	600	500
347 CELLULAR PHONE	8,402	6,000	6,000	8,000
350 PROFESSIONAL SERVICES	7,945	12,000	12,000	15,000
360 REP & MAINT SERVICES	5,931	5,000	7,000	5,500
368 R&M-COMPUTER/OFFICE MACH	37,894	45,000	50,000	52,856
370 TRAVEL/LODGING/MEALS	5,280	6,500	6,500	6,500
380 TRAINING SERVICES	7,342	8,000	8,000	8,000
510 LIABILITY INSURANCE	52,267	62,687	63,054	67,458
512 INSURANCE ON BUILDINGS	-	15	15	15
513 INS ON VEHICLES & EQUIP	1,308	1,694	1,694	1,982
824 OUTSIDE ENTITY SUPPORT	12,500	12,500	12,500	12,500
940 CAPITAL OUTLAY	109,686	-	6,870	30,000
976 VEHICLES	-	115,000	49,955	115,000
OPERATING ACCOUNT	303,906	346,932	320,908	402,361
 420101 POLICE OFFICERS				
110 SALARIES AND WAGES	842,917	952,841	952,841	983,206
120 OVERTIME	66,899	55,000	65,000	55,000
141 UNEMPLOYMENT INSURANCE	3,301	5,631	5,631	5,798
142 WORKERS' COMPENSATION	39,559	35,285	35,285	36,272
143 HEALTH INSURANCE	156,649	175,872	175,872	181,440
146 POLICE PENSION	364,276	438,309	438,309	451,603
148 CLOTHING ALLOWANCE	14,375	16,000	16,000	16,000
151 MEDICARE	13,433	14,846	14,846	15,286
347 CELLULAR PHONE	8,625	9,600	9,600	9,600
POLICE OFFICERS	1,510,033	1,703,384	1,713,384	1,754,205

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
431 LAW ENFORCEMENT				
 440640 ANIMAL CONTROL SERVICES				
110 SALARIES AND WAGES	-	35,360	38,507	45,500
120 OVERTIME	-	1,000	1,250	1,000
141 UNEMPLOYMENT INSURANCE	-	214	214	261
142 WORKERS' COMPENSATION	-	558	558	676
143 HEALTH INSURANCE	-	10,992	10,992	11,340
144 F.I.C.A.	-	2,418	2,418	2,945
145 P.E.R.S.	-	3,459	3,459	4,213
148 CLOTHING ALLOWANCE	-	1,000	1,000	1,000
151 MEDICARE	-	565	565	689
220 OPERATING SUPPLIES	-	5,500	5,000	5,500
231 REP & MAINT SUPPLIES	-	500	250	1,000
232 REP & MAINT-VEHICLES	-	400	2,500	1,000
236 FUEL/OIL/DIESEL	-	1,100	2,500	1,500
347 CELLULAR PHONE	-	600	600	600
350 PROFESSIONAL SERVICES	-	20,000	17,500	20,000
352 CONSULTANT SERVICES	-	400	400	400
357 SOFTWARE SERVICES	-	1,100	1,100	1,200
368 R&M-COMPUTER/OFFICE MACH	-	1,200	1,500	1,600
380 TRAINING SERVICES	-	200	-	400
510 LIABILITY INSURANCE	-	2,892	3,118	3,221
513 INS ON VEHICLES & EQUIP	-	109	109	119
ANIMAL CONTROL SERVICES	-	89,567	93,540	104,164
LAW ENFORCEMENT TOTAL	1,813,939	2,139,883	2,127,832	2,260,730

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
441 FIRE				
420400 OPERATING ACCOUNTS				
210 OFFICE SUPPLIES	3,146	2,300	2,300	2,300
220 OPERATING SUPPLIES	22,167	23,000	30,000	23,000
230 REP & MAINT SUPPLIES	1,295	2,500	2,500	2,500
232 REP & MAINT-VEHICLES	3,083	3,500	1,500	3,500
236 FUEL/OIL/DIESEL	3,443	7,000	7,000	12,000
310 COMM/TRANS(POSTAGE)	73	100	100	100
312 PUBLIC RELATIONS	116	500	500	500
313 FIRE PREVENTION	-	500	500	500
320 PRINTING/DUPLICATING	3,022	250	-	250
334 SUBSCRIPTIONS/DUES	1,120	1,200	1,200	1,200
341 UTILITIES-GAS/ELECTRIC	1,035	950	1,200	950
347 CELLULAR PHONE	1,157	1,500	1,500	1,500
350 PROFESSIONAL SERVICES	21,386	12,000	5,000	12,000
357 SOFTWARE SERVICES	-	5,704	6,475	5,704
360 REP & MAINT SERVICES	5,021	6,000	6,000	6,000
365 BUILDING REPAIR	4,443	2,000	2,000	2,000
368 R&M-COMPUTER/OFFICE MACH	13,650	7,010	10,000	12,749
370 TRAVEL/LODGING/MEALS	1,592	4,000	3,000	4,000
380 TRAINING SERVICES	8,860	10,500	10,500	10,500
381 CODE BOOKS	204	1,000	125	1,000
395 PHYSICALS	6,891	-	-	-
510 LIABILITY INSURANCE	44,492	55,462	56,219	57,592
513 INS ON VEHICLES & EQUIP	6,598	7,043	7,043	7,284
981 TOOLS/EQUIPMENT/SAFETY	147,373	29,175	29,175	9,050
OPERATING ACCOUNTS	300,166	183,194	183,837	176,179
420401 FIREFIGHTERS				
110 SALARIES AND WAGES	466,429	462,721	462,721	479,133
113 EMERGENCY CALL-BACK	18,073	12,200	12,200	12,200
114 NON-EMERGENCY CALL BACK	58,476	55,000	55,000	55,000
115 HOLIDAY CALL-BACK	5,192	5,750	5,750	5,750
120 OVERTIME	13,631	13,500	13,500	13,500
141 UNEMPLOYMENT INSURANCE	2,228	3,022	3,022	3,112
142 WORKERS' COMPENSATION	36,615	37,476	37,476	37,790
143 HEALTH INSURANCE	92,998	97,140	97,140	99,750
144 F.I.C.A.	111	-	-	-
147 FIRE PENSION	269,108	264,675	264,675	271,696
148 CLOTHING ALLOWANCE	-	300	300	300
151 MEDICARE	7,396	7,340	7,340	7,569
FIREFIGHTERS	970,256	959,124	959,124	985,800
420402 RESERVE AMB/FIREFIGHTERS				
110 SALARIES AND WAGES	47,053	49,350	49,350	49,350
114 NON-EMERGENCY CALL BACK	1,446	1,000	2,300	1,000
120 OVERTIME	1,433	-	3,800	-
141 UNEMPLOYMENT INSURANCE	176	281	350	281
142 WORKERS' COMPENSATION	3,372	3,485	5,200	3,412
144 F.I.C.A.	3,008	3,168	4,800	3,168
148 CLOTHING ALLOWANCE	1,341	750	1,500	750
151 MEDICARE	709	741	1,133	741
395 PHYSICALS	-	5,000	5,000	-
RESERVE AMB/FIREFIGHTERS	58,539	63,775	73,433	58,702
420410 RESERVES OPERATING				
220 OPERATING SUPPLIES	5,199	5,000	6,303	6,500
370 TRAVEL/LODGING/MEALS	1,119	750	400	750
380 TRAINING SERVICES	1,388	3,000	3,000	3,000
RESERVES OPERATING	7,706	8,750	9,703	10,250
FIRE TOTAL	1,336,667	1,214,843	1,226,097	1,230,931

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
443 BUILDING INSPECTOR				
 420403 BUILDING INSPECTION				
110 SALARIES AND WAGES	55,259	83,470	22,206	149,020
120 OVERTIME	421	375	340	375
141 UNEMPLOYMENT INSURANCE	197	461	200	822
142 WORKERS' COMPENSATION	1,045	721	333	1,483
143 HEALTH INSURANCE	9,330	15,169	4,200	22,680
144 F.I.C.A.	3,475	5,198	1,441	9,262
145 P.E.R.S.	4,794	7,437	964	13,251
151 MEDICARE	813	1,216	337	2,166
200 SUPPLIES	290	1,250	900	500
232 REP & MAINT-VEHICLES	1,787	500	900	750
236 FUEL/OIL/DIESEL	798	1,000	1,000	1,000
346 INTERNET SERVICE	1,233	-	-	-
347 CELLULAR PHONE	254	500	500	500
350 PROFESSIONAL SERVICES	-	-	2,700	2,700
368 R&M-COMPUTER/OFFICE MACH	891	500	500	1,600
380 TRAINING SERVICES	354	500	-	500
381 CODE BOOKS	-	500	500	500
510 LIABILITY INSURANCE	2,935	4,041	4,036	3,935
590 BLDG CODES EDUC FUND ASSE	-	1,000	2,000	1,250
BUILDING INSPECTION	83,876	123,838	43,057	212,294
BUILDING INSPECTOR TOTAL	83,876	123,838	43,057	212,294

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
454 ANIMAL CONTROL				
 440640 ANIMAL CONTROL SERVICES				
110 SALARIES AND WAGES	43,133	-	-	-
120 OVERTIME	202	-	-	-
141 UNEMPLOYMENT INSURANCE	155	-	-	-
142 WORKERS' COMPENSATION	1,973	-	-	-
143 HEALTH INSURANCE	7,000	-	-	-
144 F.I.C.A.	2,719	-	-	-
145 P.E.R.S.	3,879	-	-	-
148 CLOTHING ALLOWANCE	900	-	-	-
151 MEDICARE	636	-	-	-
210 OFFICE SUPPLIES	288	-	-	-
220 OPERATING SUPPLIES	5,864	-	-	-
231 REP & MAINT SUPPLIES	123	-	-	-
232 REP & MAINT-VEHICLES	612	-	-	-
236 FUEL/OIL/DIESEL	1,433	-	-	-
347 CELLULAR PHONE	262	-	-	-
350 PROFESSIONAL SERVICES	17,669	-	-	-
357 SOFTWARE SERVICES	1,171	-	-	-
368 R&M-COMPUTER/OFFICE MACH	1,048	-	-	-
510 LIABILITY INSURANCE	3,186	-	-	-
513 INS ON VEHICLES & EQUIP	99	-	-	-
ANIMAL CONTROL SERVICES	92,351	-	-	-
ANIMAL CONTROL TOTAL	92,351	-	-	-

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
455 ROAMING CREW				
430100 PUBLIC WORKS ADMIN				
220 OPERATING SUPPLIES	652	1,300	1,600	1,500
224 JANITOR CONTRACT/SUPPLIES	583	1,000	1,300	-
346 INTERNET SERVICE	1,480	1,400	-	-
350 PROFESSIONAL SERVICES	-	-	150	-
357 SOFTWARE SERVICES	18	500	500	-
368 R&M-COMPUTER/OFFICE MACH	15	-	-	-
PUBLIC WORKS ADMIN	2,748	4,200	3,550	1,500
430930 CEMETERY OPERATING				
341 UTILITIES-GAS/ELECTRIC	2,636	2,300	2,300	3,000
357 SOFTWARE SERVICES	1,171	1,080	1,700	1,200
361 REP & MAINT-GENERAL	3,999	4,500	4,500	6,000
362 REP & MAINT-VEHICLES	951	1,000	3,000	2,000
393 WEED CONTROL	-	2,000	2,000	2,000
401 SPRINKLER MAINTENANCE	126	1,500	-	500
402 TREE MAINTENANCE	4,850	5,500	5,500	6,000
512 INSURANCE ON BUILDINGS	65	66	66	66
CEMETERY OPERATING	13,798	17,946	19,066	20,766
430950 ROAMING OPERATING				
110 SALARIES AND WAGES	219,095	257,216	257,216	287,953
120 OVERTIME	6,356	8,000	8,000	10,000
141 UNEMPLOYMENT INSURANCE	817	1,485	1,485	1,665
142 WORKERS' COMPENSATION	9,215	3,863	3,863	4,309
143 HEALTH INSURANCE	41,593	43,968	43,968	45,360
144 F.I.C.A.	13,613	16,741	16,741	18,771
145 P.E.R.S.	18,926	19,118	19,118	20,723
148 CLOTHING ALLOWANCE	5,073	4,800	4,800	4,800
151 MEDICARE	3,184	3,915	3,915	4,390
346 INTERNET SERVICE	611	601	601	601
347 CELLULAR PHONE	1,215	1,380	1,380	1,400
361 REP & MAINT-GENERAL	117	-	-	-
368 R&M-COMPUTER/OFFICE MACH	3,145	2,400	2,800	6,100
370 TRAVEL/LODGING/MEALS	75	500	100	500
380 TRAINING SERVICES	690	1,250	1,500	1,250
510 LIABILITY INSURANCE	12,656	14,967	15,161	17,869
540 STATE FEE ASSESSMENTS	124	-	-	-
976 VEHICLES	-	-	-	15,000
ROAMING OPERATING	336,504	380,204	380,648	440,691
460430 PARKS OPERATING				
231 REP & MAINT SUPPLIES	11,508	-	5,000	12,500
236 FUEL/OIL/DIESEL	7,691	9,180	9,180	12,000
255 SAFETY & RISK MANAGEMENT	-	500	250	750
333 MEMBER/REGISTRATION FEES	-	500	250	500
341 UTILITIES-GAS/ELECTRIC	8,964	15,000	15,000	16,000
350 PROFESSIONAL SERVICES	22,687	1,500	2,000	2,000
361 REP & MAINT-GENERAL	9,376	26,000	30,000	18,000
362 REP & MAINT-VEHICLES	2,953	4,080	8,000	4,000
393 WEED CONTROL	300	4,080	300	5,000
401 SPRINKLER MAINTENANCE	1,543	4,080	2,500	5,000
402 TREE MAINTENANCE	15,187	8,160	48,000	20,000
512 INSURANCE ON BUILDINGS	1,413	2,403	2,403	2,403
513 INS ON VEHICLES & EQUIP	1,000	1,084	1,084	1,176
940 CAPITAL OUTLAY	15,869	95,000	95,000	37,500
PARKS OPERATING	98,490	171,567	218,967	136,829
460445 SWIMMING POOL AND SPLASH PARK				
222 CHEMICALS	20,154	13,000	13,000	20,000
341 UTILITIES-GAS/ELECTRIC	7,723	20,000	17,500	20,000
361 REP & MAINT-GENERAL	5,738	9,000	5,000	9,000
540 STATE FEE ASSESSMENTS	345	1,800	1,800	1,800
SWIMMING POOL AND SPLASH PARK	33,960	43,800	37,300	50,800
ROAMING CREW TOTAL	485,501	617,717	659,531	650,586

1000 General Fund

Account Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)				
460 NON-DEPARTMENTAL				
510330 COMP LIABILITY INSURANCE				
520 SURETY BONDS/EMPLOYEES	848	850	758	850
COMP LIABILITY INSURANCE	<u>848</u>	<u>850</u>	<u>758</u>	<u>850</u>
510331 OTHER UNALLOCATED COSTS				
511 CLAIMS PAID/DEDUCTIBLE	9,150	7,500	3,000	7,500
OTHER UNALLOCATED COSTS	<u>9,150</u>	<u>7,500</u>	<u>3,000</u>	<u>7,500</u>
510500 OTHER UNALLOCATED COSTS				
145 P.E.R.S.	1,013	1,250	1,250	1,554
OTHER UNALLOCATED COSTS	<u>1,013</u>	<u>1,250</u>	<u>1,250</u>	<u>1,554</u>
521000 INTERFUND OP TRANSFERS				
821 TRANSFER TO OTHER FUNDS	376,863	394,254	394,254	408,289
INTERFUND OP TRANSFERS	<u>376,863</u>	<u>394,254</u>	<u>394,254</u>	<u>408,289</u>
NON-DEPARTMENTAL TOTAL	<u><u>387,873</u></u>	<u><u>403,854</u></u>	<u><u>399,262</u></u>	<u><u>418,193</u></u>
TOTAL EXPENDITURES	<u><u>7,641,919</u></u>	<u><u>6,669,100</u></u>	<u><u>6,691,391</u></u>	<u><u>6,982,937</u></u>
NET REVENUE OVER/ (UNDER) EXPENDITURES	<u><u>514,956</u></u>	<u><u>(149,482)</u></u>	<u><u>25,869</u></u>	<u><u>(40,160)</u></u>

City of Livingston



SPECIAL REVENUE FUNDS

Incorporated 1889

2190 Comprehensive Liability

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
310000 TAXES/ASSESSMENTS					
	311010 REAL PROPERTY TAXES	948	-	10	-
	311021 MOBILE HOME TAXES	61	-	2	-
	311022 PERSONAL PROPERTY TAXES	44	-	630	-
	312000 PEN & INT ON DELINQ TAXES	62	-	3	-
	TAXES/ASSESSMENTS	<u>1,115</u>	<u>-</u>	<u>645</u>	<u>-</u>
370000 INVESTMENT EARNINGS					
	371010 INTEREST & DIVIDEND	59	-	5	-
	INVESTMENT EARNINGS	<u>59</u>	<u>-</u>	<u>5</u>	<u>-</u>
	TOTAL REVENUE	<u>1,174</u>	<u>-</u>	<u>650</u>	<u>-</u>

2190 Comprehensive Liability

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
460 NON-DEPARTMENTAL					
	521000 INTERFUND OP TRANSFERS				
	821 SURETY BONDS/EMPLOYEES	-	-	-	21,000
	INTERFUND OP TRANSFERS	-	-	-	21,000
	TOTAL EXPENDITURES	-	-	-	21,000
	NET REVENUE OVER/ (UNDER) EXPENDITURES	1,174	-	650	(21,000)

2220 Library

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	100,655	105,300	122,600	129,371
311021	MOBILE HOME TAXES	108	150	150	150
311022	PERSONAL PROPERTY TAXES	603	700	700	700
312000	PEN & INT ON DELINQ TAXES	155	150	150	150
	TAXES/ASSESSMENTS	101,520	106,300	123,600	130,371
330000 INTERGOVERNMENTAL REVENUES					
334060	STATE ASSISTANCE TO	8,476	8,476	11,800	8,476
335050	STATE SHARE PENSION	305	-	-	-
335230	STATE ENTITLEMENT FUNDS	68,854	69,817	69,817	33,295
338010	COUNTY CONTRIBUTIONS	465,742	464,100	464,100	464,100
	INTERGOVERNMENTAL REVENUES	543,377	542,393	545,717	505,871
340000 CHARGES FOR SERVICES					
346070	LIBRARY FEES (NOT FINES)	3,409	3,000	5,000	450
	CHARGES FOR SERVICES	3,409	3,000	5,000	450
350000 FINES AND FORFEITURES					
353000	LIBRARY FINES	279	-	-	-
	FINES AND FORFEITURES	279	-	-	-
360000 MISCELLANEOUS REVENUES					
365000	CONTRIBUTED AND DONATED	81,364	2,000	1,000	1,000
	MISCELLANEOUS REVENUES	81,364	2,000	1,000	1,000
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	846	200	200	200
	INVESTMENT EARNINGS	846	200	200	200
380000 OTHER FINANCING SOURCES					
383006	TRANSFER IN FROM FUND	55,249	69,706	69,706	-
	OTHER FINANCING SOURCES	55,249	69,706	69,706	-
	TOTAL REVENUE	786,044	723,599	745,223	637,892

2220 Library

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
501 LIBRARY SERVICES					
460100 LIBRARY SERVICES					
	110 SALARIES AND WAGES	304,946	331,788	331,788	382,973
	120 OVERTIME	241	500	500	500
	141 UNEMPLOYMENT INSURANCE	1,081	1,822	1,822	2,038
	142 WORKERS' COMPENSATION	9,123	1,494	1,494	1,669
	143 HEALTH INSURANCE	69,539	96,180	96,180	99,225
	144 F.I.C.A.	18,270	20,540	20,540	22,969
	145 P.E.R.S.	27,047	29,564	29,564	33,075
	151 MEDICARE	4,273	4,804	4,804	5,372
	210 OFFICE SUPPLIES	6,165	5,200	5,200	4,280
	212 COMPUTER SUPPLIES	246	2,420	2,420	2,600
	224 JANITOR CONTRACT/SUPPLIES	716	1,800	1,800	2,000
	227 CAPITAL OUTLAY LESS THAN	35,975	36,000	36,000	30,000
	236 FUEL/OIL/DIESEL	1,718	1,420	1,420	2,500
	310 COMM/TRANS(POSTAGE)	1,358	1,300	1,300	1,400
	333 MEMBER/REGISTRATION FEES	440	620	620	750
	334 SUBSCRIPTIONS/DUES	-	100	100	100
	341 UTILITIES-GAS/ELECTRIC	10,522	11,600	11,600	15,000
	342 UTILITIES-WTR,SWR,GARB	2,898	1,450	1,450	2,200
	343 UTILITIES-PHONES	1,146	600	600	600
	346 INTERNET SERVICE	3,077	3,925	3,925	4,800
	347 CELLULAR PHONE	418	425	425	425
	350 PROFESSIONAL SERVICES	32,033	30,068	30,068	36,000
	359 PROMOTIONAL ADVERTISING	189	200	200	500
	360 REP & MAINT SERVICES	17,141	20,000	20,000	7,500
	362 REP & MAINT-VEHICLES	158	175	175	500
	366 BLDG UTILITIES-RESTRICTED	1,008	-	-	-
	368 R&M-COMPUTER/OFFICE MACH	2,461	-	-	-
	370 TRAVEL/LODGING/MEALS	-	900	900	1,000
	380 TRAINING SERVICES	349	500	500	1,000
	510 LIABILITY INSURANCE	3,199	3,300	3,300	3,500
	512 INSURANCE ON BUILDINGS	7,451	7,642	7,642	8,000
	513 INS ON VEHICLES & EQUIP	81	86	86	160
	940 CAPITAL OUTLAY	-	-	-	60,000
	946 COMPUTER SOFTWARE	-	-	982	1,000
	LIBRARY SERVICES	563,267	616,423	617,405	733,636
521000 INTERFUND OP TRANSFERS					
	392 ADMINISTRATIVE COST ALLOC	37,520	38,555	38,555	44,316
	INTERFUND OP TRANSFERS	37,520	38,555	38,555	44,316
	TOTAL EXPENDITURES	600,788	654,978	655,960	777,952
	NET REVENUE OVER/ (UNDER) EXPENDITURES	185,256	68,621	89,263	(140,060)

2300 Dispatch

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
330000 INTERGOVERNMENTAL REVENUES					
331991	COVID-19/STIMULUS	284,934	-	-	-
335050	STATE SHARE PENSION	520	503	503	-
	INTERGOVERNMENTAL REVENUES	285,454	503	503	-
340000 CHARGES FOR SERVICES					
342040	COUNTY CONTRACT PAYMENT	329,891	393,600	393,600	408,289
342050	DISPATCHER SERVICES	1,640	2,000	2,000	2,000
	CHARGES FOR SERVICES	331,531	395,600	395,600	410,289
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	446	100	100	100
	INVESTMENT EARNINGS	446	100	100	100
380000 OTHER FINANCING SOURCES					
383006	TRANSFER IN FROM FUND	74,848	71,646	71,646	74,118
383080	TRANSFER IN	261,948	393,600	393,600	408,289
	OTHER FINANCING SOURCES	336,796	465,246	465,246	482,407
	TOTAL REVENUE	954,227	861,449	861,449	892,796

2300 Dispatch

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
432 DISPATCH SERVICES					
420102 DISPATCHERS					
	110 SALARIES AND WAGES	451,056	458,885	458,885	472,875
	120 OVERTIME	60,698	35,000	35,000	35,000
	141 UNEMPLOYMENT INSURANCE	1,843	2,766	2,766	2,846
	142 WORKERS' COMPENSATION	22,062	17,331	17,331	17,813
	143 HEALTH INSURANCE	94,207	98,928	98,928	102,060
	144 F.I.C.A.	31,726	31,179	31,179	32,046
	145 P.E.R.S.	46,096	45,109	45,109	46,364
	148 CLOTHING ALLOWANCE	8,667	9,000	9,000	9,000
	151 MEDICARE	7,420	7,292	7,292	7,495
	DISPATCHERS	723,773	705,490	705,490	725,499
420160 DISPATCH/COMMUNICATIONS					
	220 OPERATING SUPPLIES	4,063	4,000	4,000	5,500
	227 CAPITAL OUTLAY LESS THAN	-	1,500	1,500	1,000
	231 REP & MAINT SUPPLIES	189	-	-	-
	311 COMPUTER LEASE	8,274	12,000	12,000	10,000
	320 PRINTING/DUPLICATING	-	500	500	200
	334 SUBSCRIPTIONS/DUES	600	650	650	650
	350 PROFESSIONAL SERVICES	-	15,000	15,000	-
	360 REP & MAINT SERVICES	2,870	2,000	2,000	2,000
	368 R&M-COMPUTER/OFFICE MACH	9,883	11,000	11,000	14,000
	380 TRAINING SERVICES	3,283	5,000	5,000	5,000
	510 LIABILITY INSURANCE	22,288	31,533	31,533	33,868
	940 CAPITAL OUTLAY	328	-	-	18,000
	DISPATCH/COMMUNICATIONS	51,778	83,183	83,183	90,218
521000 INTERFUND OP TRANSFERS					
	392 ADMINISTRATIVE COST ALLOC	63,635	70,172	70,172	74,978
	INTERFUND OP TRANSFERS	63,635	70,172	70,172	74,978
	TOTAL EXPENDITURES	839,187	858,845	858,845	890,695
	NET REVENUE OVER/ (UNDER) EXPENDITURES	115,040	2,604	2,604	2,101

2310 Urban Renewal District

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	395,942	411,586	550,000	585,164
311022	PERSONAL PROPERTY TAXES	7,632	4,500	4,500	6,500
312000	PEN & INT ON DELINQ TAXES	1,509	500	500	500
	TAXES/ASSESSMENTS	405,083	416,586	555,000	592,164
330000 INTERGOVERNMENTAL REVENUES					
335230	STATE ENTITLEMENT FUNDS	40,967	40,967	40,967	40,967
	INTERGOVERNMENTAL REVENUES	40,967	40,967	40,967	40,967
360000 MISCELLANEOUS REVENUES					
363010	SPECIAL ASSESSMENTS	2,370	2,347	2,347	-
	MISCELLANEOUS REVENUES	2,370	2,347	2,347	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	1,413	1,000	1,000	750
	INVESTMENT EARNINGS	1,413	1,000	1,000	750
	TOTAL REVENUE	449,834	460,900	599,314	633,881

2310 Urban Renewal District

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
400 NON-DEPARTMENTAL					
470300 ECONOMIC DEVELOPMENT					
	331 LEGAL NOTICES	20	500	100	500
	350 PROFESSIONAL SERVICES	76,130	15,000	15,000	7,000
	940 CAPITAL OUTLAY	186,578	287,000	287,000	492,000
	ECONOMIC DEVELOPMENT	262,727	302,500	302,100	499,500
490500 DEBT SERVICE PAYMENTS					
	610 PRINCIPAL	95,000	95,000	95,000	100,000
	620 INTEREST	65,875	63,025	63,025	60,175
	630 PAYING AGENT FEES/SER CHG	350	350	350	350
	DEBT SERVICE PAYMENTS	161,225	158,375	158,375	160,525
	TOTAL EXPENDITURES	423,952	460,875	460,475	660,025
	NET REVENUE OVER/ (UNDER) EXPENDITURES	25,882	25	138,839	(26,144)

2372 Permissive Health Insurance

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
310000 TAXES/ASSESSMENTS					
	311010 REAL PROPERTY TAXES	515,517	527,700	535,495	482,985
	311021 MOBILE HOME TAXES	503	500	500	585
	311022 PERSONAL PROPERTY TAXES	3,066	2,500	2,500	3,140
	312000 PEN & INT ON DELINQ TAXES	752	500	500	500
	TAXES/ASSESSMENTS	519,838	531,200	538,995	487,210
370000 INVESTMENT EARNINGS					
	371010 INTEREST & DIVIDEND	544	150	150	150
	INVESTMENT EARNINGS	544	150	150	150
	TOTAL REVENUE	520,382	531,350	539,145	487,360

2372 Permissive Health Insurance

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
460 NON-DEPARTMENTAL					
	521000 INTERFUND OP TRANSFERS				
821	TRANSFER TO OTHER FUNDS	525,721	539,100	539,100	487,300
	INTERFUND OP TRANSFERS	<u>525,721</u>	<u>539,100</u>	<u>539,100</u>	<u>487,300</u>
	TOTAL EXPENDITURES	<u>525,721</u>	<u>539,100</u>	<u>539,100</u>	<u>487,300</u>
	NET REVENUE OVER/ (UNDER) EXPENDITURES	<u>(5,339)</u>	<u>(7,750)</u>	<u>45</u>	<u>60</u>

2397 CDBG Revolving Loan

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	8,180	10,000	300	300
373010	INTEREST CDBG LOAN	9,027	10,000	7,000	12,000
	INVESTMENT EARNINGS	17,207	20,000	7,300	12,300
	TOTAL REVENUE	17,207	20,000	7,300	12,300

2397 CDBG Revolving Loan

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
<u>400 NON-DEPARTMENTAL</u>					
	470320 GRANTS/ECONOMIC DEVELP				
	411 SPECIAL PROJECTS CDBG	13,590	-	7,500	14,000
	740 GRANT EXPENDITURES	-	14,000	-	-
	GRANTS/ECONOMIC DEVELP	13,590	14,000	7,500	14,000
	TOTAL EXPENDITURES	13,590	14,000	7,500	14,000
	NET REVENUE OVER/ (UNDER) EXPENDITURES	3,617	6,000	(200)	(1,700)

2399 Impact Fees

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
340000 CHARGES FOR SERVICES					
341072	POLICE IMPACT FEES	16,339	11,790	9,252	5,830
341073	FIRE/EMS IMPACT FEE	83,211	107,592	95,450	53,280
341074	PARKS/RECREATION IMPACT	118,830	145,980	121,050	76,175
341075	TRANSPORTATION IMPACT	140,198	176,706	126,070	101,860
	CHARGES FOR SERVICES	358,578	442,068	351,822	237,145
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	1,439	1,500	300	500
	INVESTMENT EARNINGS	1,439	1,500	300	500
	TOTAL REVENUE	360,016	443,568	352,122	237,645

2399 Impact Fees

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
<u>431 LAW ENFORCEMENT</u>					
	420100 OPERATING ACCOUNT				
940	CAPITAL OUTLAY	6,900	35,000	31,076	30,000
	OPERATING ACCOUNT	<u>6,900</u>	<u>35,000</u>	<u>31,076</u>	<u>30,000</u>
<u>441 FIRE</u>					
	420400 OPERATING ACCOUNTS				
940	CAPITAL OUTLAY	-	11,000	77,344	155,000
	OPERATING ACCOUNTS	<u>-</u>	<u>11,000</u>	<u>77,344</u>	<u>155,000</u>
<u>451 STREET DEPARTMENT</u>					
	430240 STREET DEPARTMENT				
960	INFRASTRUCTURE/WATER/SEWE	-	350,000	-	620,000
976	VEHICLES	10,006	-	-	-
	STREET DEPARTMENT	<u>10,006</u>	<u>350,000</u>	<u>-</u>	<u>620,000</u>
<u>453 PARKS DEPARTMENT</u>					
	460430 PARKS OPERATING				
350	PROFESSIONAL SERVICES	-	-	11,650	-
940	CAPITAL OUTLAY	10,643	68,500	-	322,000
	PARKS OPERATING	<u>10,643</u>	<u>68,500</u>	<u>11,650</u>	<u>322,000</u>
	TOTAL EXPENDITURES	<u>27,549</u>	<u>464,500</u>	<u>120,070</u>	<u>1,127,000</u>
	NET REVENUE OVER/ (UNDER) EXPENDITURES	<u>332,467</u>	<u>(20,932)</u>	<u>232,052</u>	<u>(889,355)</u>

2400 Light Maintenance

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
360000 MISCELLANEOUS REVENUES					
363010	SPECIAL ASSESSMENTS	147,291	149,600	149,600	149,600
363040	PEN & INT ON SPEC ASSESS	284	300	300	285
	MISCELLANEOUS REVENUES	<u>147,575</u>	<u>149,900</u>	<u>149,900</u>	<u>149,885</u>
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	240	250	250	250
	INVESTMENT EARNINGS	<u>240</u>	<u>250</u>	<u>250</u>	<u>250</u>
	TOTAL REVENUE	<u>147,814</u>	<u>150,150</u>	<u>150,150</u>	<u>150,135</u>

2400 Light Maintenance

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
400 NON-DEPARTMENTAL					
420100 OPERATING ACCOUNT					
	231 REP & MAINT SUPPLIES	3,803	10,000	10,000	10,000
	340 UTILITY/STREET LIGHTS	64,822	69,000	69,000	73,000
	361 REP & MAINT-GENERAL	3,870	6,000	6,000	5,000
	362 REP & MAINT-VEHICLES	-	1,000	1,000	750
	960 INFRASTRUCTURE/WATER/SEWER/STR	88,176	65,000	65,000	62,000
	OPERATING ACCOUNT	160,671	151,000	151,000	150,750
	TOTAL EXPENDITURES	160,671	151,000	151,000	150,750
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(12,856)	(850)	(850)	(615)

2500 Street Maintenance

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
		Revenue			
320000 LICENSES AND PERMITS					
323000	NON-BUS LIC AND PERMITS	7,006	6,000	15,000	10,000
	LICENSES AND PERMITS	<u>7,006</u>	<u>6,000</u>	<u>15,000</u>	<u>10,000</u>
330000 INTERGOVERNMENTAL REVENUES					
335050	STATE SHARE PENSION	222	-	-	-
	INTERGOVERNMENTAL REVENUES	<u>222</u>	<u>-</u>	<u>-</u>	<u>-</u>
340000 CHARGES FOR SERVICES					
343015	PARKING METERS AND FEES	58	75	500	500
	CHARGES FOR SERVICES	<u>58</u>	<u>75</u>	<u>500</u>	<u>500</u>
360000 MISCELLANEOUS REVENUES					
360000	MISCELLANEOUS REVENUE	4,040	2,500	2,500	2,500
363010	SPECIAL ASSESSMENTS	1,005,880	1,278,988	1,278,988	1,323,753
363040	PEN & INT ON SPEC ASSESS	1,891	1,900	1,900	1,900
	MISCELLANEOUS REVENUES	<u>1,011,811</u>	<u>1,283,388</u>	<u>1,283,388</u>	<u>1,328,153</u>
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	252	200	200	200
	INVESTMENT EARNINGS	<u>252</u>	<u>200</u>	<u>200</u>	<u>200</u>
380000 OTHER FINANCING SOURCES					
381070	INTERCAP/LOANS/NOTES	-	300,000	300,000	-
383000	INTERFUND OPERAT TRANSFER	40,634	40,702	40,702	52,385
	OTHER FINANCING SOURCES	<u>40,634</u>	<u>340,702</u>	<u>340,702</u>	<u>52,385</u>
	TOTAL REVENUE	<u><u>1,059,983</u></u>	<u><u>1,630,365</u></u>	<u><u>1,639,790</u></u>	<u><u>1,391,238</u></u>

2500 Street Maintenance

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
		Expenditures			
451 STREET DEPARTMENT					
430210 STREET ADMINISTRATION					
110	SALARIES AND WAGES	31,691	35,457	18,460	38,256
120	OVERTIME	226	500	159	750
141	UNEMPLOYMENT INSURANCE	113	198	84	215
142	WORKERS' COMPENSATION	245	200	104	232
143	HEALTH INSURANCE	6,353	6,705	2,539	6,917
144	F.I.C.A.	1,899	2,229	1,114	2,418
145	P.E.R.S.	2,800	3,189	1,613	3,460
151	MEDICARE	444	521	261	566
210	OFFICE SUPPLIES	371	500	500	500
331	LEGAL NOTICES	-	300	300	300
350	PROFESSIONAL SERVICES	10,544	25,000	25,000	25,000
368	R&M-COMPUTER/OFFICE MACH	672	730	730	1,350
394	INTERFUND GOVERNMENTAL SU	5,609	8,900	8,900	9,000
510	LIABILITY INSURANCE	19,327	14,487	16,002	26,007
512	INSURANCE ON BUILDINGS	634	634	650	650
513	INS ON VEHICLES & EQUIP	3,839	3,987	4,197	4,265
	STREET ADMINISTRATION	84,768	103,537	80,613	119,886
430220 FACILITIES/CITY SHOP					
200	SUPPLIES	903	1,000	1,500	1,000
224	JANITOR CONTRACT/SUPPLIES	1,865	1,000	1,000	1,500
341	UTILITIES-GAS/ELECTRIC	3,548	4,200	4,200	4,500
342	UTILITIES-WTR,SWR,GARB	204	2,200	2,200	2,000
346	INTERNET SERVICE	2,880	3,650	3,650	3,650
347	CELLULAR PHONE	858	900	900	1,000
357	SOFTWARE SERVICES	562	1,750	1,750	2,000
360	REP & MAINT SERVICES	-	5,000	5,000	6,000
924	BUILDING IMPROV	-	91,000	91,000	-
	FACILITIES/CITY SHOP	10,821	110,700	111,200	21,650
430240 STREET DEPARTMENT					
110	SALARIES AND WAGES	240,149	313,913	339,608	381,970
120	OVERTIME	24,250	25,000	25,000	28,000
141	UNEMPLOYMENT INSURANCE	957	1,900	1,900	2,293
142	WORKERS' COMPENSATION	17,957	20,244	20,244	24,012
143	HEALTH INSURANCE	44,791	60,456	60,456	65,205
144	F.I.C.A.	16,218	21,422	23,015	25,846
145	P.E.R.S.	22,194	27,028	29,307	32,378
148	CLOTHING ALLOWANCE	5,220	6,600	6,600	3,900
151	MEDICARE	3,793	5,010	5,383	6,045
231	REP & MAINT SUPPLIES	10,425	14,000	14,000	14,000
232	REP & MAINT-VEHICLES	11,890	25,000	25,000	25,000
233	REP & MAINT - STREET MATE	2,898	7,000	7,000	7,000
236	FUEL/OIL/DIESEL	16,433	23,460	23,460	24,500
255	SAFETY & RISK MANAGEMENT	-	500	500	500
317	UTILITY LOCATE SERVICES	739	1,000	1,000	1,000
361	REP & MAINT-GENERAL	1,964	5,000	5,000	5,000
362	REP & MAINT-VEHICLES	26,701	49,000	49,000	54,000
368	R&M-COMPUTER/OFFICE MACH	3,300	3,600	3,600	6,302
370	TRAVEL/LODGING/MEALS	183	350	350	500
380	TRAINING SERVICES	240	500	500	750
471	ASPHALT	-	-	-	30,000
472	CHIP SEAL	-	-	-	30,000
940	CAPITAL OUTLAY	-	504,000	504,000	47,000
960	INFRASTRUCTURE/WATER/SEWE	225,423	-	-	69,854
976	VEHICLES	-	32,000	32,000	45,000
	STREET DEPARTMENT	675,725	1,146,983	1,176,923	930,055

2500 Street Maintenance

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)					
451 STREET DEPARTMENT					
490500 DEBT SERVICE PAYMENTS					
	610 PRINCIPAL	87,990	116,003	116,003	119,621
	620 INTEREST	5,068	12,361	12,361	6,238
	DEBT SERVICE PAYMENTS	<u>93,059</u>	<u>128,364</u>	<u>128,364</u>	<u>125,859</u>
510331 OTHER UNALLOCATED COSTS					
	511 CLAIMS PAID/DEDUCTIBLE	1,500	1,500	1,500	1,500
	OTHER UNALLOCATED COSTS	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
451 STREET DEPARTMENT					
521000 INTERFUND OP TRANSFERS					
	392 ADMINISTRATIVE COST ALLOC	139,372	139,461	139,461	146,657
	INTERFUND OP TRANSFERS	<u>139,372</u>	<u>139,461</u>	<u>139,461</u>	<u>146,657</u>
	TOTAL EXPENDITURES	<u>1,005,244</u>	<u>1,630,545</u>	<u>1,638,061</u>	<u>1,345,607</u>
	NET REVENUE OVER/ (UNDER) EXPENDITURES	<u>54,738</u>	<u>(180)</u>	<u>1,729</u>	<u>45,631</u>

2600 Sidewalks

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
360000 MISCELLANEOUS REVENUES					
363030	SIDEWALK ASSESSMENTS	124,303	67,195	67,195	60,345
363040	PEN & INT ON SPEC ASSESS	238	-	200	200
	MISCELLANEOUS REVENUES	<u>124,542</u>	<u>67,195</u>	<u>67,395</u>	<u>60,545</u>
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	(383)	(300)	(300)	-
	INVESTMENT EARNINGS	<u>(383)</u>	<u>(300)</u>	<u>(300)</u>	<u>-</u>
	TOTAL REVENUE	<u>124,159</u>	<u>66,895</u>	<u>67,095</u>	<u>60,545</u>

2600 Sidewalks

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
<u>400 NON-DEPARTMENTAL</u>					
	430240 STREET DEPARTMENT				
914	SIDEWALKS	90,583	-	-	-
	STREET DEPARTMENT	90,583	-	-	-
	TOTAL EXPENDITURES	90,583	-	-	-
	NET REVENUE OVER/ (UNDER) EXPENDITURES	33,576	66,895	67,095	60,545

2650 Business Improvement

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
360000 MISCELLANEOUS REVENUES					
	363010 SPECIAL ASSESSMENTS	42,936	42,500	44,000	44,000
	363040 PEN & INT ON SPEC ASSESS	150	150	150	150
	MISCELLANEOUS REVENUES	<u>43,086</u>	<u>42,650</u>	<u>44,150</u>	<u>44,150</u>
370000 INVESTMENT EARNINGS					
	371010 INTEREST & DIVIDEND	15	20	15	20
	INVESTMENT EARNINGS	<u>15</u>	<u>20</u>	<u>15</u>	<u>20</u>
	TOTAL REVENUE	<u>43,101</u>	<u>42,670</u>	<u>44,165</u>	<u>44,170</u>

2650 Business Improvement

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
<u>460 NON-DEPARTMENTAL</u>					
	470100 ECONOMIC DEVELOPMENT				
350	PROFESSIONAL SERVICES	43,993	60,000	60,000	47,000
	ECONOMIC DEVELOPMENT	43,993	60,000	60,000	47,000
	TOTAL EXPENDITURES	43,993	60,000	60,000	47,000
	NET REVENUE OVER/ (UNDER) EXPENDITURES	(892)	(17,330)	(15,835)	(2,830)

2700 Park Improvement

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
		Revenue			
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	209	-	40	-
	INVESTMENT EARNINGS	209	-	40	-
	TOTAL REVENUE	209	-	40	-

2700 Park Improvement

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
<u>400 NON-DEPARTMENTAL</u>					
	460430 PARKS OPERATING				
800	OTHER OBJECTS	-	70,500	-	70,790
	PARKS OPERATING	-	70,500	-	70,790
	TOTAL EXPENDITURES	-	70,500	-	70,790
	NET REVENUE OVER/ (UNDER) EXPENDITURES	209	(70,500)	40	(70,790)

2750 LE Joint Equipment

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
		Revenue			
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	19	30	20	20
	INVESTMENT EARNINGS	19	30	20	20
	TOTAL REVENUE	19	30	20	20

2750 LE Joint Equipment

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
431 LAW ENFORCEMENT					
	420180 OTHER LAW ENFORCEMENT ACTIVITI				
220	OPERATING SUPPLIES	-	6,593	-	6,592
	OTHER LAW ENFORCEMENT ACTIVITI	-	6,593	-	6,592
	TOTAL EXPENDITURES	-	6,593	-	6,592
	NET REVENUE OVER/ (UNDER) EXPENDITURES	19	(6,563)	20	(6,572)

2820 Gas Tax

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
330000 INTERGOVERNMENTAL REVENUES					
335040	GAS TAX APPORTIONMENT	150,519	151,175	150,163	150,000
335041	GAS TAX - BARSAA	343,437	165,000	-	357,896
	INTERGOVERNMENTAL REVENUES	493,956	316,175	150,163	507,896
340000 CHARGES FOR SERVICES					
341011	SALE OF MISC ITEMS	150	150	250	150
	CHARGES FOR SERVICES	150	150	250	150
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	245	500	100	100
	INVESTMENT EARNINGS	245	500	100	100
	TOTAL REVENUE	494,351	316,825	150,513	508,146

2820 Gax Tax

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
510 GAS TAX					
430240 STREET DEPARTMENT					
	241 SIGNS	4,314	20,000	20,000	20,000
	450 SAND/ICE SLICER	11,979	22,000	22,000	22,000
	451 GRAVEL	4,045	25,000	25,000	25,000
	452 OTHER STREET MATERIALS	817	-	-	-
	471 ASPHALT	41,396	40,000	40,000	10,000
	472 CHIP SEAL	-	40,000	40,000	10,000
	474 PAINT & HEAT TAPE	9,344	50,000	50,000	50,000
	475 DUST OIL	10,078	14,500	14,500	14,500
	476 FLOW FILL	4,731	10,000	10,000	10,000
	477 CHIPS FOR CHIP SEAL	-	15,000	15,000	15,000
	960 INFRASTRUCTURE/WATER/SEWE	329,225	80,000	80,000	357,896
	STREET DEPARTMENT	415,930	316,500	316,500	534,396
	TOTAL EXPENDITURES	415,930	316,500	316,500	534,396
	NET REVENUE OVER/ (UNDER) EXPENDITURES	78,422	325	(165,987)	(26,250)

2991 ARPA

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
330000 INTERGOVERNMENTAL REVENUES					
331992	AMERICAN RESCUE PLAN FUNDS	-	-	80,000	1,912,682
	INTERGOVERNMENTAL REVENUES	-	-	80,000	1,912,682
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	185	-	750	750
	INVESTMENT EARNINGS	185	-	750	750
	TOTAL REVENUE	185	-	80,750	1,913,432

2991 ARPA

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
460 NON-DEPARTMENTAL					
	521000 INTERFUND OP TRANSFER				
821	TRANSFER TO OTHER FUNDS	-	-	80,000	1,914,367
	INTERFUND OP TRANSFER	-	-	80,000	1,914,367
	TOTAL EXPENDITURES	-	-	80,000	1,914,367
	NET REVENUE OVER/ (UNDER) EXPENDITURES	185	-	750	(935)

City of Livingston

A circular, sepia-toned illustration of a landscape. In the foreground, there is a body of water reflecting the scene. In the middle ground, there are several trees, including a prominent evergreen. In the background, there is a building with two arched openings. The entire illustration is centered on the page.

DEBT SERVICE FUNDS

Incorporated 1889

3002 16 Fire Truck GOB

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	50,242	60,000	68,000	50,824
311021	MOBILE HOME TAXES	51	50	50	50
311022	PERSONAL PROPERTY TAXES	300	450	450	300
312000	PEN & INT ON DELINQ TAXES	67	50	50	50
	TAXES/ASSESSMENTS	50,659	60,550	68,550	51,224
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	64	25	25	25
	INVESTMENT EARNINGS	64	25	25	25
	TOTAL REVENUE	50,723	60,575	68,575	51,249

3002 16 Fire Truck GOB

Expenditures				
<u>470 DEBT SERVICE</u>				
490100 GEN OBLIGATION BONDS				
610 PRINCIPAL	35,000	35,000	35,000	30,000
620 INTEREST	20,294	19,594	19,594	18,894
630 PAYING AGENT FEES/SER CHG	350	350	350	400
GEN OBLIGATION BONDS	55,644	54,944	54,944	49,294
TOTAL EXPENDITURES	55,644	54,944	54,944	49,294
NET REVENUE OVER/ (UNDER) EXPENDITURES	(4,920)	5,631	13,631	1,955

3003 00 Fire Truck GOB

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
310000 TAXES/ASSESSMENTS					
	311010 REAL PROPERTY TAXES	158	-	5	-
	311021 MOBILE HOME TAXES	16	-	1	-
	311022 PERSONAL PROPERTY TAXES	8	-	121	-
	312000 PEN & INT ON DELINQ TAXES	17	-	2	-
	TAXES/ASSESSMENTS	<u>199</u>	<u>-</u>	<u>129</u>	<u>-</u>
370000 INVESTMENT EARNINGS					
	371010 INTEREST & DIVIDEND	15	-	-	-
	INVESTMENT EARNINGS	<u>15</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUE	<u>214</u>	<u>-</u>	<u>129</u>	<u>-</u>

3003 00 Fire Truck GOB

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
		Expenditures			
<u>470 DEBT SERVICE</u>					
	490100 GEN OBLIGATION BONDS				
	610 PRINCIPAL	-	-	-	-
	620 INTEREST	-	-	-	-
	630 PAYING AGENT FEES/SER CHG	-	-	-	-
	GEN OBLIGATION BONDS	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	NET REVENUE OVER/ (UNDER) EXPENDITURES	<u>214</u>	<u>-</u>	<u>129</u>	<u>-</u>

3200 West End TIF

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
310000 TAXES/ASSESSMENTS					
311010	REAL PROPERTY TAXES	91,528	90,000	122,203	120,000
311022	PERSONAL PROPERTY TAXES	36,621	40,000	34,222	35,000
	TAXES/ASSESSMENTS	128,149	130,000	156,425	155,000
330000 INTERGOVERNMENTAL REVENUES					
335230	STATE ENTITLEMENT FUNDS	13,189	13,189	13,189	13,189
	INTERGOVERNMENTAL REVENUES	13,189	13,189	13,189	13,189
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	1,134	1,000	1,000	1,000
	INVESTMENT EARNINGS	1,134	1,000	1,000	1,000
	TOTAL REVENUE	142,472	144,189	170,614	169,189

3200 West End TIF

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
460 NON-DEPARTMENTAL					
	430520 FACILITIES/CAPITAL OUTLAY				
361	REP & MAINT-GENERAL	-	365,000	-	483,000
	FACILITIES/CAPITAL OUTLAY	-	365,000	-	483,000
	490200 REVENUE BONDS				
610	PRINCIPAL	62,000	66,000	66,000	69,000
620	INTEREST	12,169	9,807	9,807	7,313
	REVENUE BONDS	74,169	75,807	75,807	76,313
	TOTAL EXPENDITURES	74,169	440,807	75,807	559,313
	NET REVENUE OVER/ (UNDER) EXPENDITURES	68,303	(296,618)	94,807	(390,124)

3400 SID Revolving

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	72	100	50	50
	INVESTMENT EARNINGS	72	100	50	50
	TOTAL REVENUE	72	100	50	50

3400 SID Revolving

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
470 DEBT SERVICE					
	521000 INTERFUND OP TRANSFERS				
822	TRANSFER TO GENERAL FUND INTERFUND OP TRANSFERS	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-
	NET REVENUE OVER/ (UNDER) EXPENDITURES	72	100	50	50

3550 SID 179 - West End

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
360000 MISCELLANEOUS REVENUES					
363020	BOND INT & PRINC ASSESSME	34,513	34,406	47,538	29,836
	MISCELLANEOUS REVENUES	34,513	34,406	47,538	29,836
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	79	100	20	20
	INVESTMENT EARNINGS	79	100	20	20
	TOTAL REVENUE	34,591	34,506	47,558	29,856

3550 SID 179 - West End

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
470 DEBT SERVICE					
	490300 SPEC IMPROVEMENT BONDS				
610	PRINCIPAL	27,000	29,000	29,000	30,000
620	INTEREST	5,381	4,350	4,350	3,244
	SPEC IMPROVEMENT BONDS	32,381	33,350	33,350	33,244
	TOTAL EXPENDITURES	32,381	33,350	33,350	33,244
	NET REVENUE OVER/ (UNDER) EXPENDITURES	2,210	1,156	14,208	(3,388)

3955 SID 180 - Carol Lane

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
360000 MISCELLANEOUS REVENUES					
363020	BOND INT & PRINC ASSESSME	3,563	3,379	3,379	3,195
	MISCELLANEOUS REVENUES	<u>3,563</u>	<u>3,379</u>	<u>3,379</u>	<u>3,195</u>
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	(13)	-	-	-
	INVESTMENT EARNINGS	<u>3,550</u>	<u>3,379</u>	<u>3,379</u>	<u>3,195</u>
	TOTAL REVENUE	<u>3,550</u>	<u>3,379</u>	<u>3,379</u>	<u>3,195</u>
	NET REVENUE OVER/ (UNDER) EXPENDITURES	<u>3,550</u>	<u>3,379</u>	<u>3,379</u>	<u>3,195</u>

4010 Capital Improvement

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	22	50	50	50
	INVESTMENT EARNINGS	<u>22</u>	<u>50</u>	<u>50</u>	<u>50</u>
380000 OTHER FINANCING SOURCES					
383006	TRANSFER IN FROM FUND	110,000	-	-	-
	OTHER FINANCING SOURCES	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUE	<u>110,022</u>	<u>50</u>	<u>50</u>	<u>50</u>

City of Livingston



CAPITAL PROJECT FUNDS

Incorporated 1889

4010 Capital Improvement

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
<u>460 NON-DEPARTMENTAL</u>					
	411810 CAPITAL IMPROVEMENTS				
940	CAPITAL OUTLAY	-	110,000	-	110,000
	CAPITAL IMPROVEMENTS	-	110,000	-	110,000
	TOTAL EXPENDITURES	-	110,000	-	110,000
	NET REVENUE OVER/ (UNDER) EXPENDITURES	110,022	(109,950)	50	(109,950)

4020 Library Capital Improvement

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
		Revenue			
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	75	150	100	50
	INVESTMENT EARNINGS	<u>75</u>	<u>150</u>	<u>100</u>	<u>50</u>
	TOTAL REVENUE	<u>75</u>	<u>150</u>	<u>100</u>	<u>50</u>

4020 Library Capital Improvement

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
501 LIBRARY SERVICES					
	460180 LIBRARY EXTENSION				
940	CAPITAL OUTLAY	-	25,531	-	25,500
	LIBRARY EXTENSION	-	25,531	-	25,500
	TOTAL EXPENDITURES	-	25,531	-	25,500
	NET REVENUE OVER/ (UNDER) EXPENDITURES	75	(25,381)	100	(25,450)

4099 Railroad Crossing Levy

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
		Revenue			
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	12	-	-	-
	INVESTMENT EARNINGS	<u>12</u>	<u>-</u>	<u>-</u>	<u>-</u>
380000 OTHER FINANCING SOURCES					
383006	TRANSFER IN FROM FUND	4,915	-	-	-
	OTHER FINANCING SOURCES	<u>4,915</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUE	<u><u>4,927</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

4099 Railroad Crossing Levy

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
		Expenditures			
400 NON-DEPARTMENTAL					
	490500 DEBT SERVICE PAYMENTS				
	610 PRINCIPAL	30,616	-	-	-
	620 INTEREST	344	-	-	-
	DEBT SERVICE PAYMENTS	30,960	-	-	-
	 TOTAL EXPENDITURES	30,960	-	-	-
	 NET REVENUE OVER/ (UNDER) EXPENDITURES	(26,033)	-	-	-

City of Livingston



ENTERPRISE FUNDS

Incorporated 1889

5210 Water

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
330000 INTERGOVERNMENTAL REVENUES					
335050	STATE SHARE PENSION	21,907	-	-	-
	INTERGOVERNMENTAL REVENUES	21,907	-	-	-
340000 CHARGES FOR SERVICES					
342055	BAD DEBT RECOVERY	(987)	-	-	-
343021	METERED WATER SALES	1,730,941	1,567,784	1,643,966	1,753,258
343022	WATER TAPS	8,400	7,500	7,500	7,500
343024	SALE OF WATER MAT & SUPPL	62,031	25,000	25,000	25,000
343026	SYSTEM DEVELOPMENT FEE	255,883	293,943	219,227	194,810
343027	MISC. WATER REVENUES	15,146	4,000	15,088	5,000
	CHARGES FOR SERVICES	2,071,414	1,898,227	1,910,781	1,985,568
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	4,801	4,000	850	850
	INVESTMENT EARNINGS	4,801	4,000	850	850
	TOTAL REVENUE	2,098,121	1,902,227	1,911,631	1,986,418

5210 Water

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
802 WATER DEPARTMENT					
430510 WATER ADMINISTRATION					
	110 SALARIES AND WAGES	45,227	59,262	59,262	63,892
	120 OVERTIME	358	500	500	750
	141 UNEMPLOYMENT INSURANCE	161	329	329	356
	142 WORKERS' COMPENSATION	336	328	328	379
	143 HEALTH INSURANCE	8,561	9,123	9,123	9,412
	144 F.I.C.A.	2,698	3,705	3,705	4,008
	145 P.E.R.S.	14,474	4,556	4,556	4,989
	151 MEDICARE	631	867	867	937
	210 OFFICE SUPPLIES	-	-		1,500
	212 COMPUTER SUPPLIES	118	750	750	-
	220 OPERATING SUPPLIES	349	1,200	1,200	1,000
	224 JANITOR CONTRACT/SUPPLIES	1,357	1,500	1,500	1,500
	331 LEGAL NOTICES	-	500	500	700
	333 MEMBER/REGISTRATION FEES	1,365	1,500	1,500	1,500
	346 INTERNET SERVICE	1,480	2,300	2,300	2,300
	350 PROFESSIONAL SERVICES	135	25,000	25,000	25,000
	352 CONSULTANT SERVICES	11,783	-	-	-
	357 SOFTWARE SERVICES	2,620	3,000	3,000	3,000
	368 R&M-COMPUTER/OFFICE MACH	4,206	1,000	1,000	1,700
	370 TRAVEL/LODGING/MEALS	16	750	750	1,000
	380 TRAINING SERVICES	160	1,000	1,000	1,000
	394 INTERFUND GOVERNMENTAL SU	5,609	8,900	8,900	9,000
	510 LIABILITY INSURANCE	17,842	20,991	23,388	26,525
	512 INSURANCE ON BUILDINGS	5,113	513	5,364	5,364
	513 INS ON VEHICLES & EQUIP	1,606	1,302	1,367	1,379
	535 LEASE AGREEMENTS	1,143	2,000	2,000	2,000
	WATER ADMINISTRATION	127,348	150,876	158,189	169,191
430515 WATER SERVICES					
	110 SALARIES AND WAGES	241,829	266,053	266,053	310,815
	120 OVERTIME	21,004	26,000	26,000	27,500
	141 UNEMPLOYMENT INSURANCE	954	1,643	1,643	1,897
	142 WORKERS' COMPENSATION	17,899	17,498	17,498	19,868
	143 HEALTH INSURANCE	54,214	60,456	60,456	62,370
	144 F.I.C.A.	16,273	18,516	18,516	21,385
	145 P.E.R.S.	23,252	26,840	26,840	30,997
	148 CLOTHING ALLOWANCE	7,123	6,600	6,600	6,600
	151 MEDICARE	3,806	4,330	4,330	5,001
	231 REP & MAINT SUPPLIES	12,004	15,000	15,000	20,000
	232 REP & MAINT-VEHICLES	1,741	5,000	5,000	10,000
	236 FUEL/OIL/DIESEL	9,450	16,320	16,320	15,000
	237 MAIN/HYDRANT/WELL PARTS	39,954	45,900	45,900	50,000
	238 METER PARTS	65,570	80,000	80,000	80,000
	255 SAFETY & RISK MANAGEMENT	-	500	500	750
	317 UTILITY LOCATE SERVICES	850	1,000	1,000	1,000
	341 UTILITIES-GAS/ELECTRIC	128,151	127,500	127,500	145,000
	347 CELLULAR PHONE	2,237	3,200	3,200	3,200
	350 PROFESSIONAL SERVICES	3,463	20,000	20,000	15,000
	355 WATER ANALYSIS & TREATMEN	11,733	15,000	15,000	20,000
	361 REP & MAINT-GENERAL	8,632	9,000	9,000	10,000
	362 REP & MAINT-VEHICLES	14,200	10,000	10,000	15,000
	368 R&M-COMPUTER/OFFICE MACH	4,289	6,500	6,500	7,150
	370 TRAVEL/LODGING/MEALS	27	1,275	1,275	1,275
	380 TRAINING SERVICES	60	2,500	2,500	2,500
	540 STATE FEE ASSESSMENTS	8,386	8,000	8,000	9,100
	WATER SERVICES	697,100	794,631	794,631	891,408

5210 Water

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)					
802 WATER DEPARTMENT					
430520 FACILITIES/CAPITAL OUTLAY					
	220 OPERATING SUPPLIES	1,640	3,500	3,500	2,500
	227 CAPITAL OUTLAY LESS THAN	3,857	7,500	7,500	5,000
	341 UTILITIES-GAS/ELECTRIC	2,451	2,500	2,500	2,700
	342 UTILITIES-WTR,SWR,GARB	151	2,500	2,500	2,500
	361 REP & MAINT-GENERAL	4,975	25,000	25,000	25,000
	924 BUILDING IMPROV	-	93,000	93,000	-
	940 CAPITAL OUTLAY	-	99,000	99,000	144,000
	960 INFRASTRUCTURE/WATER/SEWE	-	1,015,000	1,015,000	572,215
	976 VEHICLES	-	-	-	40,000
	995 WELL REHAB	-	15,000	15,000	25,000
	FACILITIES/CAPITAL OUTLAY	13,075	1,263,000	1,263,000	818,915
430570 CUSTOMER ACCTG/COLLECTION					
	110 SALARIES AND WAGES	31,933	39,471	39,471	42,674
	120 OVERTIME	232	1,250	1,250	1,250
	141 UNEMPLOYMENT INSURANCE	114	224	224	242
	142 WORKERS' COMPENSATION	335	130	130	130
	143 HEALTH INSURANCE	8,380	10,992	10,992	11,340
	144 F.I.C.A.	1,874	2,525	2,525	2,723
	145 P.E.R.S.	2,822	3,612	3,612	3,896
	151 MEDICARE	438	590	590	637
	213 BILLING SUPPLIES	4,701	4,800	4,800	4,800
	310 COMM/TRANS(POSTAGE)	4,324	7,500	7,500	8,000
	357 SOFTWARE SERVICES	2,300	1,900	1,900	2,000
	368 R&M-COMPUTER/OFFICE MACH	1,048	1,200	1,200	1,600
	370 TRAVEL/LODGING/MEALS	-	500	500	500
	380 TRAINING SERVICES	199	500	500	500
	630 PAYING AGENT FEES/SER CHG	5,978	6,000	6,000	8,000
	CUSTOMER ACCTG/COLLECTION	64,679	81,194	81,194	88,292
510331 OTHER UNALLOCATED COSTS					
	131 COMPENSATED ABSENCES	2,131	-	-	-
	132 OTHER POST EMPLOYMENT BENEFITS	4,033	-	-	-
	511 CLAIMS PAID/DEDUCTIBLE	1,500	1,500	1,500	1,500
	830 DEPRECIATION	337,740	-	-	-
	OTHER UNALLOCATED COSTS	345,404	1,500	1,500	1,500
521000 INTERFUND OP TRANSFERS					
	392 ADMINISTRATIVE COST ALLOC	177,477	175,430	175,430	187,444
	INTERFUND OP TRANSFERS	177,477	175,430	175,430	187,444
TOTAL EXPENDITURES		1,425,082	2,466,631	2,473,944	2,156,750
NET REVENUE OVER/ (UNDER) EXPENDITURES		673,039	(564,404)	(562,313)	(170,332)

5310 Sewer

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
330000 INTERGOVERNMENTAL REVENUES					
	331074 USDA RURAL DEVELOPMENT	22,500	-	-	-
	334121 DNRC GRANTS	400,000	-	-	313,000
	335050 STATE SHARE PENSION	32,345	-	-	-
	INTERGOVERNMENTAL REVENUES	454,845	-	-	313,000
340000 CHARGES FOR SERVICES					
	342055 BAD DEBT RECOVERY	44	-	-	-
	343031 SEWER SERVICE CHARGES	2,457,962	2,685,359	2,625,000	2,703,741
	343032 SEWER TAPS	10,689	5,000	5,000	5,000
	343036 MISC SEWER REVENUE	13,330	5,000	13,000	5,000
	343038 SYSTEM DEVELOPMENT FEE	318,051	373,953	279,327	247,830
	CHARGES FOR SERVICES	2,800,076	3,069,312	2,922,327	2,961,571
370000 INVESTMENT EARNINGS					
	371010 INTEREST & DIVIDEND	7,900	6,500	1,000	1,000
	INVESTMENT EARNINGS	7,900	6,500	1,000	1,000
	TOTAL REVENUE	3,262,821	3,075,812	2,923,327	3,275,571

5310 Sewer

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
803 SEWER DEPARTMENT					
430610 SEWER ADMINISTRATION					
	110 SALARIES AND WAGES	46,457	52,262	52,262	57,059
	120 OVERTIME	370	500	500	750
	141 UNEMPLOYMENT INSURANCE	166	290	290	318
	142 WORKERS' COMPENSATION	344	311	311	365
	143 HEALTH INSURANCE	8,762	9,343	9,343	9,639
	144 F.I.C.A.	2,771	3,271	3,271	3,584
	145 P.E.R.S.	70,783	4,680	4,680	5,128
	151 MEDICARE	648	765	765	838
	210 OFFICE SUPPLIES	416	1,000	1,000	1,500
	224 JANITOR CONTRACT/SUPPLIES	1,347	1,500	1,500	1,500
	331 LEGAL NOTICES	571	400	400	500
	346 INTERNET SERVICE	1,816	2,570	2,570	2,570
	352 CONSULTANT SERVICES	138,302	20,000	20,000	15,000
	357 SOFTWARE SERVICES	2,120	1,500	1,500	1,500
	368 R&M-COMPUTER/OFFICE MACH	2,319	1,010	1,010	1,700
	394 INTERFUND GOVERNMENTAL SU	5,609	8,900	8,900	9,000
	510 LIABILITY INSURANCE	28,250	31,324	33,140	28,581
	512 INSURANCE ON BUILDINGS	35,280	35,280	36,185	36,185
	513 INS ON VEHICLES & EQUIP	2,388	2,300	2,428	2,577
	535 LEASE AGREEMENTS	1,902	2,000	868	2,000
	SEWER ADMINISTRATION	350,619	179,206	180,923	180,294
430620 FACILITIES					
	220 OPERATING SUPPLIES	753	1,000	1,000	1,000
	341 UTILITIES-GAS/ELECTRIC	2,451	2,500	2,500	2,600
	342 UTILITIES-WTR,SWR,GARB	-	1,500	1,500	1,500
	347 CELLULAR PHONE	2,659	3,200	3,200	3,200
	361 REP & MAINT-GENERAL	1,216	2,500	2,500	2,500
	924 BUILDING IMPROV	-	93,000	93,000	-
	FACILITIES	7,079	103,700	103,700	10,800
430625 SEWER SERVICES					
	110 SALARIES AND WAGES	146,280	152,749	152,749	159,808
	120 OVERTIME	14,457	13,500	13,500	15,000
	141 UNEMPLOYMENT INSURANCE	580	931	931	978
	142 WORKERS' COMPENSATION	10,889	9,916	9,916	10,242
	143 HEALTH INSURANCE	27,436	27,480	27,480	28,350
	144 F.I.C.A.	9,717	10,493	10,493	11,024
	145 P.E.R.S.	14,157	15,012	15,012	15,772
	148 CLOTHING ALLOWANCE	3,464	3,000	3,000	3,000
	151 MEDICARE	2,272	2,454	2,454	2,578
	223 MAINTENANCE CLOTHING	(18)	-	-	-
	231 REP & MAINT SUPPLIES	3,618	8,000	8,000	8,000
	232 REP & MAINT-VEHICLES	1,869	5,000	5,000	5,000
	236 FUEL/OIL/DIESEL	9,935	8,160	8,160	8,500
	237 MAIN/HYDRANT/WELL PARTS	1,909	20,000	20,000	20,000
	255 SAFETY & RISK MANAGEMENT	-	500	500	500
	317 UTILITY LOCATE SERVICES	739	1,000	1,000	1,000
	344 UTILITIES-GAS/ELECTRIC	7,509	9,500	9,500	9,500
	361 REP & MAINT-GENERAL	9,797	12,000	12,000	12,000
	362 REP & MAINT-VEHICLES	7,146	8,000	8,000	10,000
	368 R&M-COMPUTER/OFFICE MACH	772	3,000	3,000	4,050
	370 TRAVEL/LODGING/MEALS	29	750	750	750
	380 TRAINING SERVICES	50	500	500	500

5310 Sewer

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)					
803 SEWER DEPARTMENT					
430625 SEWER SERVICES					
	531 EQUIP RENTAL	5,364	6,000	6,000	3,600
	983 MAINLINE REPLACEMENT	-	20,000	20,000	20,000
	SEWER SERVICES	277,972	337,945	337,945	350,152
430630 COLLECTION AND TRANSMISSION					
	940 CAPITAL OUTLAY	-	23,500	23,500	70,000
	960 INFRASTRUCTURE/WATER/SEWE	-	605,000	605,000	586,535
	COLLECTION AND TRANSMISSION	-	628,500	628,500	656,535
430640 SEWER TREATMENT PLANT					
	110 SALARIES AND WAGES	218,339	201,371	201,371	268,598
	120 OVERTIME	12,272	13,000	13,000	14,000
	141 UNEMPLOYMENT INSURANCE	833	1,199	1,199	1,581
	142 WORKERS' COMPENSATION	9,494	3,119	3,119	4,090
	143 HEALTH INSURANCE	43,965	43,968	43,968	45,360
	144 F.I.C.A.	14,400	13,514	13,514	17,819
	145 P.E.R.S.	20,655	19,334	19,334	2,592
	148 CLOTHING ALLOWANCE	4,800	3,600	3,600	4,800
	151 MEDICARE	3,368	3,161	3,161	4,167
	222 CHEMICALS	37,740	28,500	28,500	40,000
	225 LABORATORY SUPPLIES	10,610	14,500	14,500	12,000
	231 REP & MAINT SUPPLIES	19,553	18,600	18,600	25,000
	232 REP & MAINT-VEHICLES	866	775	775	775
	236 FUEL/OIL/DIESEL	4,859	3,500	3,500	3,500
	255 SAFETY & RISK MANAGEMENT	559	2,100	2,100	2,100
	334 SUBSCRIPTIONS/DUES	445	775	775	775
	341 UTILITIES-GAS/ELECTRIC	173,431	200,100	200,100	205,000
	342 UTILITIES-WTR,SWR,GARB	23	6,000	6,000	5,000
	343 UTILITIES-PHONES	986	866	866	900
	350 PROFESSIONAL SERVICES	17,279	25,000	25,000	30,000
	355 WATER ANALYSIS & TREATMEN	58,639	15,000	15,000	15,000
	357 SOFTWARE SERVICES	2,276	5,000	5,000	5,500
	361 REP & MAINT-GENERAL	19,693	20,600	20,600	70,000
	362 REP & MAINT-VEHICLES	166	1,545	1,545	3,000
	368 R&M-COMPUTER/OFFICE MACH	4,616	5,500	5,500	7,000
	370 TRAVEL/LODGING/MEALS	17	1,500	1,500	600
	380 TRAINING SERVICES	1,126	1,600	1,600	1,600
	396 DISPOSAL FEES	26,150	25,000	25,000	30,000
	540 STATE FEE ASSESSMENTS	7,432	7,500	7,500	10,000
	924 BUILDING IMPROV	-	26,000	26,000	29,000
	940 CAPITAL OUTLAY	-	60,000	60,000	296,500
	SEWER TREATMENT PLANT	714,590	772,227	772,227	1,156,257

5310 Sewer

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)					
803 SEWER DEPARTMENT					
430670 CUSTOMER ACCTG/COLLECTION					
	110 SALARIES AND WAGES	31,413	39,471	39,471	42,674
	120 OVERTIME	230	1,250	1,250	1,250
	141 UNEMPLOYMENT INSURANCE	112	224	224	242
	142 WORKERS' COMPENSATION	330	130	130	130
	143 HEALTH INSURANCE	8,242	10,992	10,992	11,340
	144 F.I.C.A.	1,845	2,525	2,525	2,723
	145 P.E.R.S.	2,776	3,612	3,612	3,896
	151 MEDICARE	432	590	590	637
	210 OFFICE SUPPLIES	-	200	200	200
	213 BILLING SUPPLIES	5,694	4,600	4,600	4,800
	310 COMM/TRANS(POSTAGE)	3,440	5,600	5,600	8,000
	357 SOFTWARE SERVICES	2,300	1,860	1,860	2,000
	368 R&M-COMPUTER/OFFICE MACH	1,048	1,200	1,200	1,600
	370 TRAVEL/LODGING/MEALS	-	700	700	500
	380 TRAINING SERVICES	199	500	500	500
	630 PAYING AGENT FEES/SER CHG	5,978	6,000	8,000	8,000
	CUSTOMER ACCTG/COLLECTION	64,039	79,454	81,454	88,492
490500 DEBT SERVICE PAYMENTS					
	610 PRINCIPAL	-	458,985	458,985	459,354
	620 INTEREST	326,265	321,667	321,667	306,258
	630 PAYING AGENT FEES/SER CHG	-	350	350	400
	DEBT SERVICE PAYMENTS	326,265	781,002	781,002	766,012
510331 OTHER UNALLOCATED COSTS					
	131 COMPENSATED ABSENCES	(6,063)	-	-	-
	132 OTHER POST EMPLOYMENT BENEFITS	5,081	-	-	-
	511 CLAIMS PAID/DEDUCTIBLE	340	-	-	1,500
	830 DEPRECIATION	1,251,924	-	-	-
	OTHER UNALLOCATED COSTS	1,251,282	-	-	1,500
521000 INTERFUND OP TRANSFERS					
	392 ADMINISTRATIVE COST ALLOC	236,627	233,906	233,906	249,925
	INTERFUND OP TRANSFERS	236,627	233,906	233,906	249,925
	TOTAL EXPENDITURES	3,228,474	3,115,940	3,119,657	3,459,967
	NET REVENUE OVER/ (UNDER) EXPENDITURES	34,347	(40,128)	(196,330)	(184,396)

5410 Solid Waste

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
		Revenue			
330000 INTERGOVERNMENTAL REVENUES					
335050	STATE SHARE PENSION	31,692	-	-	-
	INTERGOVERNMENTAL REVENUES	31,692	-	-	-
340000 CHARGES FOR SERVICES					
343041	GARBAGE COLLECTION CHARGE	1,389,862	1,323,006	1,420,500	1,695,650
343046	TRANSFER STATION REVENUE	589,111	490,000	500,000	500,000
343047	RECYCLING REVENUES	57,512	202,000	78,000	147,168
343048	COUNTY COLLECTION REVENUE	614,759	588,000	588,000	-
	CHARGES FOR SERVICES	2,651,244	2,603,006	2,586,500	2,342,818
360000 MISCELLANEOUS REVENUES					
360000	MISCELLANEOUS REVENUE	20	-	-	-
363010	SPECIAL ASSESSMENTS	-	1,200	-	-
	MISCELLANEOUS REVENUES	20	1,200	-	-
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	560	-	1,000	1,000
	INVESTMENT EARNINGS	560	-	1,000	1,000
	TOTAL REVENUE	2,683,516	2,604,206	2,587,500	2,343,818

5410 Solid Waste

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
804 SOLID WASTE DEPARTMENT					
430810 SOLID WASTE ADMINISTRATION					
	110 SALARIES AND WAGES	37,843	42,459	42,459	46,090
	120 OVERTIME	286	500	500	750
	141 UNEMPLOYMENT INSURANCE	135	236	236	258
	142 WORKERS' COMPENSATION	287	246	246	287
	143 HEALTH INSURANCE	7,356	7,804	7,804	8,051
	144 F.I.C.A.	2,262	2,663	2,663	2,904
	145 P.E.R.S.	113,641	3,810	3,810	4,155
	151 MEDICARE	529	623	623	679
	210 OFFICE SUPPLIES	824	1,000	1,000	1,000
	352 CONSULTANT SERVICES	18,988	40,000	40,000	20,000
	357 SOFTWARE SERVICES	620	700	700	750
	368 R&M-COMPUTER/OFFICE MACH	2,171	850	850	1,500
	510 LIABILITY INSURANCE	23,465	30,001	32,388	31,073
	512 INSURANCE ON BUILDINGS	1,050	1,050	1,076	1,796
	513 INS ON VEHICLES & EQUIP	3,554	4,508	4,749	4,771
	SOLID WASTE ADMINISTRATION	213,012	136,450	139,104	124,064
430820 FACILITIES					
	220 OPERATING SUPPLIES	584	800	800	1,250
	224 JANITOR CONTRACT/SUPPLIES	1,384	1,300	1,300	1,300
	341 UTILITIES-GAS/ELECTRIC	17,683	25,000	25,000	20,000
	342 UTILITIES-WTR,SWR,GARB	-	2,040	2,040	2,040
	346 INTERNET SERVICE	4,622	3,355	3,355	3,355
	347 CELLULAR PHONE	1,509	2,100	2,100	2,100
	361 REP & MAINT-GENERAL	-	10,000	10,000	10,000
	540 STATE FEE ASSESSMENTS	1,600	2,000	2,000	2,000
	FACILITIES	27,382	46,595	46,595	42,045
430830 COLLECTION/MAINTENANCE					
	110 SALARIES AND WAGES	317,515	343,503	343,503	366,945
	120 OVERTIME	32,444	31,500	31,500	33,000
	141 UNEMPLOYMENT INSURANCE	1,270	2,105	2,105	2,277
	142 WORKERS' COMPENSATION	21,879	20,666	20,666	21,854
	143 HEALTH INSURANCE	64,700	81,341	81,341	81,081
	144 F.I.C.A.	22,068	23,734	23,734	25,671
	145 P.E.R.S.	31,245	33,955	33,955	36,726
	148 CLOTHING ALLOWANCE	8,819	7,800	7,800	14,100
	151 MEDICARE	5,161	5,551	5,551	6,004
	231 REP & MAINT SUPPLIES	89,172	50,000	50,000	70,000
	232 REP & MAINT-VEHICLES	11,456	10,000	10,000	10,000
	236 FUEL/OIL/DIESEL	26,694	32,000	32,000	32,000
	255 SAFETY & RISK MANAGEMENT	-	500	500	750
	350 PROFESSIONAL SERVICES	773	-	-	-
	361 REP & MAINT-GENERAL	15,753	25,000	25,000	15,000
	362 REP & MAINT-VEHICLES	54,384	30,000	30,000	30,000
	368 R&M-COMPUTER/OFFICE MACH	7,112	5,000	5,000	6,500
	370 TRAVEL/LODGING/MEALS	-	1,000	1,000	1,000
	380 TRAINING SERVICES	-	750	750	1,000
	COLLECTION/MAINTENANCE	710,445	704,405	704,405	753,908
430835 CAPITAL OUTLAY					
	901 GARBAGE TRUCKS	-	-	-	390,000
	924 BUILDING IMPROV	-	4,000	4,000	-
	940 CAPITAL OUTLAY	-	86,000	86,000	22,500
	CAPITAL OUTLAY	-	90,000	90,000	412,500

5410 Solid Waste

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)					
804 SOLID WASTE DEPARTMENT					
430840 DISPOSAL					
	388 RECYCLING FEES	43,088	47,500	47,500	47,500
	396 DISPOSAL FEES	1,020,863	1,075,000	1,075,000	682,500
	DISPOSAL	1,063,951	1,122,500	1,122,500	730,000
804 SOLID WASTE DEPARTMENT					
430870 CUSTOMER ACCTG/COLLECTION					
	110 SALARIES AND WAGES	31,845	39,471	39,471	42,674
	120 OVERTIME	234	2,500	2,500	2,500
	141 UNEMPLOYMENT INSURANCE	113	231	231	248
	142 WORKERS' COMPENSATION	335	134	134	134
	143 HEALTH INSURANCE	8,366	10,992	10,992	11,340
	144 F.I.C.A.	1,873	2,602	2,602	2,801
	145 P.E.R.S.	2,815	3,723	3,723	4,007
	151 MEDICARE	438	609	609	655
	213 BILLING SUPPLIES	4,130	4,600	4,600	4,800
	214 SCALE STATION SUPPLIES	684	500	500	-
	310 COMM/TRANS(POSTAGE)	3,440	5,600	5,600	8,000
	346 INTERNET SERVICE	2,801	2,635	2,635	2,801
	357 SOFTWARE SERVICES	3,470	2,916	2,916	3,100
	368 R&M-COMPUTER/OFFICE MACH	3,077	3,200	3,200	1,600
	370 TRAVEL/LODGING/MEALS	-	700	700	500
	380 TRAINING SERVICES	199	500	500	500
	630 PAYING AGENT FEES/SER CHG	5,978	6,000	6,000	8,000
	CUSTOMER ACCTG/COLLECTION	69,798	86,913	86,913	93,660
490500 DEBT SERVICE PAYMENTS					
	620 INTEREST	1,535	-	-	-
	DEBT SERVICE PAYMENTS	1,535	-	-	-
510331 OTHER UNALLOCATED COSTS					
	131 COMPENSATED ABSENCES	7,915	-	-	-
	132 OTHER POST EMPLOYMENT BENEFITS	608	-	-	-
	511 CLAIMS PAID/DEDUCTIBLE	-	-	1,500	1,500
	830 DEPRECIATION	138,749	-	-	-
	OTHER UNALLOCATED COSTS	147,272	-	1,500	1,500
521000 INTERFUND OP TRANSFERS					
	392 ADMINISTRATIVE COST ALLOC	210,363	209,633	209,633	221,635
	INTERFUND OP TRANSFERS	210,363	209,633	209,633	221,635
TOTAL EXPENDITURES		2,443,758	2,396,496	2,400,650	2,379,312
NET REVENUE OVER/ (UNDER) EXPENDITURES		239,758	207,710	186,850	(35,494)

5510 Ambulance Services

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Revenue					
310000 TAXES/ASSESSMENTS					
	311010 REAL PROPERTY TAXES	29,013	30,338	35,000	36,963
	311021 MOBILE HOME TAXES	30	30	30	30
	311022 PERSONAL PROPERTY TAXES	176	125	150	150
	312000 PEN & INT ON DELINQ TAXES	44	50	50	50
	TAXES/ASSESSMENTS	29,263	30,543	35,230	37,193
330000 INTERGOVERNMENTAL REVENUES					
	331991 COVID-19/STIMULS	54,549	-	-	-
	335050 STATE SHARE PENSION	199,986	266,913	266,913	251,636
	335230 STATE ENTITLEMENT FUNDS	10,262	10,405	10,405	13,318
	INTERGOVERNMENTAL REVENUES	264,797	277,318	277,318	264,954
340000 CHARGES FOR SERVICES					
	342055 BAD DEBT RECOVERY	11,814	7,500	7,500	7,500
	343000 AMBULANCE SERVICES	1,241,729	1,350,000	1,350,000	1,410,000
	343010 AMBULANCE COUNTY CONTRIB	715,372	718,900	718,900	718,900
	CHARGES FOR SERVICES	1,968,915	2,076,400	2,076,400	2,136,400
360000 MISCELLANEOUS REVENUES					
	365000 CONTRIBUTED AND DONATED	4,707	-	-	-
	MISCELLANEOUS REVENUES	4,707	-	-	-
370000 INVESTMENT EARNINGS					
	371010 INTEREST & DIVIDEND	1,375	1,200	500	500
	INVESTMENT EARNINGS	1,375	1,200	500	500
	TOTAL REVENUE	2,269,057	2,385,461	2,389,448	2,439,047

5510 Ambulance Services

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
442 AMBULANCE SERVICES					
420402 RESERVE AMB/FIREFIGHTERS					
	110 SALARIES AND WAGES	44,264	92,930	92,930	92,930
	112 TRANSFER INCENTIVE PAYS	35,925	12,000	35,167	32,000
	114 NON-EMERGENCY CALL BACK	1,446	600	4,373	3,600
	116 TRANSFER TIME	7,001	3,120	12,692	11,120
	120 OVERTIME	1,433	-	7,500	10,000
	141 UNEMPLOYMENT INSURANCE	319	593	600	823
	142 WORKERS' COMPENSATION	6,151	7,357	9,240	9,994
	144 F.I.C.A.	5,478	6,688	9,465	9,278
	148 CLOTHING ALLOWANCE	822	500	500	750
	151 MEDICARE	1,287	1,564	2,214	2,170
	370 TRAVEL/LODGING/MEALS	-	750	750	-
	380 TRAINING SERVICES	1,147	1,500	1,500	-
	RESERVE AMB/FIREFIGHTERS	105,274	127,602	176,931	172,665
420710 AMBULANCE ADMINISTRATION					
	368 R&M-COMPUTER/OFFICE MACH	455	-	-	-
	AMBULANCE ADMINISTRATION	455	-	-	-
420730 AMBULANCE OPERATING ACCT					
	110 SALARIES AND WAGES	466,429	462,721	462,721	479,133
	112 TRANSFER INCENTIVE PAYS	126,325	160,000	160,000	100,000
	113 EMERGENCY CALL-BACK	42,429	48,800	48,800	48,800
	114 NON-EMERGENCY CALL BACK	58,476	55,000	55,000	55,000
	115 HOLIDAY CALL-BACK	5,192	5,750	5,750	5,750
	116 TRANSFER TIME	103,134	95,000	95,000	95,000
	120 OVERTIME	13,631	13,500	13,500	13,500
	141 UNEMPLOYMENT INSURANCE	3,204	4,626	4,626	4,386
	142 WORKERS' COMPENSATION	52,290	57,364	57,364	53,256
	143 HEALTH INSURANCE	97,736	97,140	97,140	99,750
	144 F.I.C.A.	224	-	-	-
	147 FIRE PENSION	283,207	401,640	401,640	380,478
	148 CLOTHING ALLOWANCE	-	300	300	300
	151 MEDICARE	10,934	11,568	11,568	10,927
	210 OFFICE SUPPLIES	3,694	3,000	3,000	3,000
	220 OPERATING SUPPLIES	15,961	12,000	12,000	12,000
	231 REP & MAINT SUPPLIES	2,973	3,000	3,000	3,000
	232 REP & MAINT-VEHICLES	15,662	12,000	12,000	12,000
	235 PATIENT SUPPLIES	33,650	31,500	31,500	40,000
	236 FUEL/OIL/DIESEL	23,658	18,000	18,000	39,000
	310 COMM/TRANS(POSTAGE)	436	200	200	200
	320 PRINTING/DUPLICATING	745	1,000	1,000	1,000
	334 SUBSCRIPTIONS/DUES	-	250	250	250
	347 CELLULAR PHONE	1,977	2,000	2,000	2,400
	350 PROFESSIONAL SERVICES	91,653	74,400	74,400	90,600
	360 REP & MAINT SERVICES	9,260	4,600	4,600	4,600
	368 R&M-COMPUTER/OFFICE MACH	13,194	14,500	14,500	16,775
	370 TRAVEL/LODGING/MEALS	20	3,000	3,000	3,000
	380 TRAINING SERVICES	1,848	15,000	15,000	5,000
	510 LIABILITY INSURANCE	44,492	55,462	55,462	57,592
	513 INS ON VEHICLES & EQUIP	2,117	1,931	1,931	2,380
	811 BAD DEBT EXPENSE	(17,079)	-	-	-
	940 CAPITAL OUTLAY	-	54,400	54,400	-
	976 VEHICLES	-	-	-	190,000
	AMBULANCE OPERATING ACCT	1,507,472	1,719,652	1,719,652	1,829,077

5510 Ambulance Services

Object	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures (cont.)					
442 AMBULANCE SERVICES					
510331 OTHER UNALLOCATED COSTS					
	131 COMPENSATED ABSENCES	(2,835)	-	-	-
	132 OTHER POST EMPLOYMENT BENEFITS	(16,626)	-	-	-
	830 DEPRECIATION	102,815	-	-	-
	OTHER UNALLOCATED COSTS	83,354	-	-	-
521000 INTERFUND OP TRANSFERS					
	392 ADMINISTRATIVE COST ALLOC	141,982	140,344	140,344	149,955
	INTERFUND OP TRANSFERS	141,982	140,344	140,344	149,955
	TOTAL EXPENDITURES	1,838,536	1,987,598	2,036,927	2,151,697
	NET REVENUE OVER/ (UNDER) EXPENDITURES	430,521	397,863	352,521	287,350

City of Livingston



PERMANENT FUNDS

Incorporated 1889

8010 Perpetual Cemetery

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
		Revenue			
340000 CHARGES FOR SERVICES					
343320	SALE OF CEMETERY PLOTS	4,344	2,500	1,500	2,500
	CHARGES FOR SERVICES	4,344	2,500	1,500	2,500
370000 INVESTMENT EARNINGS					
371010	INTEREST & DIVIDEND	1,190	1,500	300	1,500
	INVESTMENT EARNINGS	1,190	1,500	300	1,500
	TOTAL REVENUE	5,534	4,000	1,800	4,000

8010 Perpetual Cemetery

Account	Description	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Budget
Expenditures					
<u>460 NON-DEPARTMENTAL</u>					
	521000 INTERFUND OP TRANSFERS				
	822 TRANSFER TO GENERAL FUND	679	1,500	300	1,500
	INTERFUND OP TRANSFERS	679	1,500	300	1,500
	TOTAL EXPENDITURES	679	1,500	300	1,500
	NET REVENUE OVER/ (UNDER) EXPENDITURES	4,855	2,500	1,500	2,500



2022 Certified Taxable Valuation Information
(15-10-202, MCA)
Park County
CITY OF LIVINGSTON

Certified values are now available online at property.mt.gov/cov

1. 2022 Total Market Value ¹	\$	1,267,569,710
2. 2022 Total Taxable Value ²	\$	19,928,254
3. 2022 Taxable Value of Newly Taxable Property.....	\$	1,000,933
4. 2022 Taxable Value less Incremental Taxable Value ³	\$	18,607,858
5. 2022 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
WEST END INDUSTRIAL	279,638	128	279,510
LIVINGSTON URBAN REN	2,645,159	1,604,273	1,040,886

Total Incremental Value \$ 1,320,396

Preparer Maureen Ruggles

Date 7/29/2022

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2022 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	329
II. Total value exclusive of "newly taxable" property	\$	197

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.



Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or _____ Fund

FYE June 30, 2023

Entity Name: CITY OF LIVINGSTON

Reference Line	Description	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 2,671,780	\$ 2,671,780
(2)	Add: Current year inflation adjustment @ 1.77%		\$ 47,291
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	\$ -	\$ -
(3.5)	Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) *New for FY2023 (enter as negative)	\$ -	\$ -
(4)	Adjusted ad valorem tax revenue		\$ 2,719,071
ENTERING TAXABLE VALUES			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 19,928,254	\$ 19,928,254
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (1,320,396)	\$ (1,320,396)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 18,607.858
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (1,000,933)	\$ (1,000,933)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -	\$ -
(10)	Adjusted Taxable value per mill		\$ 17,606.925
(11)	CURRENT YEAR calculated mill levy		154.43
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 2,873,612
CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		154.43
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 2,873,612
CURRENT YEAR ACTUALLY LEVIED/ASSESSED			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	154.43	154.43
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 2,873,612
RECAPITULATION OF ACTUAL:			
(18)	Ad valorem tax revenue actually assessed		\$ 2,719,038
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 154,574
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 2,873,612
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

Determination of Permissive Levy for Group Benefits

Section 15-10-420(9), MCA

FYE June 30, 2023

Entity Name: CITY OF LIVINGSTON

Step A: Input in Yellow Cells		Fiscal Year	<u>Line 1</u> : BASE Year = Total <i>Actual</i> Annual Employer Contribution for Group Benefits in BASE Year	Average Monthly Employer Contribution per Employee	Actual # of Employees the Local Government Made (1) or Will Make (2) Employer Contributions to Group Benefits for on July 1st
(1)	BASE Year	2000	\$174,754.00	\$260.05	56
(2)	Budgeting For	2023	\$670,832.00	\$947.50	59
(3)	Increase from BASE Year (Decreases will be reported as zero)			\$687.45	3

Step B:		Fiscal Year	2023
		2022	Certified Taxable Valuation
(4)	Taxable Value less Incremental Taxable Value of General Fund	\$19,928,254.00	

Step C:		(5) BASE Contribution	(6) Increase in Employer Contribution from BASE Year
Calculation of:			
(5) BASE Contribution			
(6) Increase in Employer Contribution from BASE Year		\$184,115.82	\$486,716.18

Step D: Must be deposited into Fund 2372		Fund #2372 Permissive Medical Levy			
Transition clause per L2009 SB 491, Section 4, has expired.		Fiscal Year	Fund 2372 Permissive Levy # of Mills Allowed to Levy (Not Subject to 15-10-420)	Value Per Mill	Fund 2372 Total Generated Tax Revenue
(7)	Choice #1 PER sec. 4, Ch 412, L.2009 - (1)(b)	2023	24.42	\$19,928.25	\$486,716.18