

# **CITY OF LIVINGSTON**

## **PRELIMINARY BUDGET**

**Fiscal Year 2022-2023**



### **CITY COUNCIL**

Juan Aguilar Jr., Mayor  
Raul Garcia, Mayor Pro Tem  
Gagandeep Kang  
Maria Soto  
Jose Moran

### **SUBMITTED BY THE CITY MANAGER**

Vanessa Portillo



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# SECTION 1

## INTRODUCTION





# CITY MANAGER'S TRANSMITTAL LETTER

**Honorable Mayor, Mayor Pro-Tempore and Members of the City Council:**



The City's Fiscal Year 2022/23 recommended budget has been prepared for your consideration. The budget presented to you has been built upon the City Council's strategic priorities to deliver quality programs and services to our community while preserving a sound fiscal health of the City's resources.

The past couple of years has been an unprecedented time for many, including the City of Livingston, due to the Novel Coronavirus (COVID-19) pandemic. In light of this, the Budget reflects the significant and difficult work to address the impacts on revenues and expenses as a result of not only COVID-19 but also inflation, higher interest rates, housing prices and gas prices.

While the City continues to analyze the full impact of many challenges, it is imperative to build a budget document as a guide in the midst of the unknown.

The Budget developed supports the City's vision to create a sustainable Livingston through smart, inclusive, and equitable actions to enhance our quality of place for current and future generations. The Budget presented to Council addresses needs in the following areas:

- Facilities and Infrastructure
- Public Safety and Sustainability
- Staff Empowerment and Operational Excellence

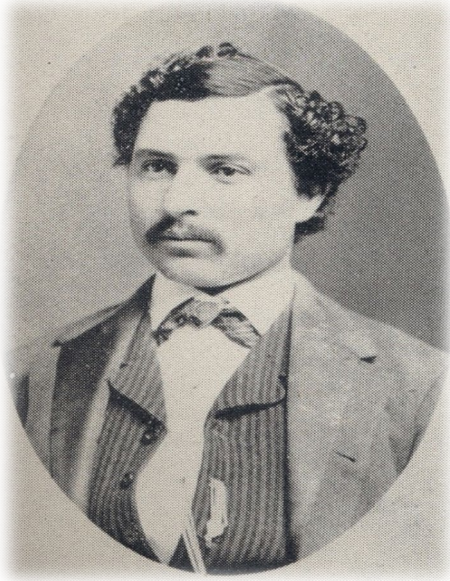
As the City navigates through the challenges ahead, leadership is proactively seeking strategic solutions while building a strong fiscal foundation. Our balancing measures are based on a set of principles that reflect the City's core values to protect vital and essential services for the community.

The budget preparation is a very time consuming and wearisome task. I very much appreciate all the support from the City Council and all departments along with their staff who made the budget preparation possible. Special thanks to the Finance Department for leading the effort to compile all of the departments' information. And, thanks to all the employees who undertook many hours of labor to get it done.

Respectfully submitted,

*Vanessa Portillo*  
City Manager

# HISTORY



Livingston was founded in 1871 by Edward J. Olds when the bridge for the new Central Pacific Railroad was built over the Merced River. Olds also started the first store and was the first postmaster. The following year, on December 12, 1872, William J. Little, who built the first warehouse in Livingston in 1868, filed the first plat of the town with the county assessor. The plat encompassed 80 blocks and was originally surveyed by William G. Collier. Collier also organized the first irrigation canal in the State of California in March of 1870. The first school house in Livingston was built in 1876 on McConnell Flats, west of town. The town was named after the famed African explorer Dr. Livingstone whose disappearance at the time created world-wide publicity.

The oldest residential structure in Livingston was built in 1883 at the corner of Court Street and Stefani Avenue. Neither the house nor the street intersection exist today. During the early 1900's, many of Livingston's currently predominant churches were built. The local newspaper, The Chronicle, was established by Peter H. Higgins, with the first issue dated October 2, 1900. The Fire Department was organized in 1909 with C.R. Davis as the first Fire Chief.

David Baldwin Chedester, a wagon master of a wagon train from Iowa, is acknowledged as the first settler of Livingston in 1862. He supplied food and produce to the railroad gangs building the railroad. On November 4, 1871, the day which preceded the crossing of the Merced river by the Central (now Southern) Pacific Railroad, Edward Olds, an ex-member of the railroad gang, set up a saloon and clothing "store" on the banks of the Merced river. The only other existing building was a grain warehouse built in 1868 by William Little who owned 2,500 acres of land for grain and grazing. Development into a town site was stimulated by railway gang workers, gold seekers, and farmers. Before there was a town, there was only the railway station of Cressey named after the pioneer family who owned 7,500 acres.



Mr. Little laid out the town by platting a visionary 80 blocks, 40 blocks on each side of the railroad track. He hoped the large number of blocks would make Livingston the county seat. He offered to sell lots of 25 by 125 feet for \$1.00 if Livingstone were chosen. In 1872, the town lost the election for a new county seat to Merced by 200 votes. In 1873, in a petition for a new post office, the final letter "E" was inadvertently deleted and the town officially became Livingston. In 1883, Cyrus Bliven purchased all the land owned by William Little including the unsold portions of the projected town site. He grew grain on the town site for many years.

Mr. Bliven and his mansion eventually gained notoriety. First, for holding séances and spiritual meetings for guests from as far away as San Francisco and Los Angeles. Then, later as a hideaway for Bill Dalton (the infamous Dalton gang of western lore), who had married Bliven's daughter while hiding from the Kansas' authorities. Livingston experienced a period of slow growth until land speculators and promoters such as the Hunter Land Company began to extol the virtues of the area to land hungry families from as far away as Iowa. This followed the granting of rights-of-way through the Bliven's land for irrigation



purposes in 1908. By 1909, water was on the land. Because of irrigation, Livingston was able to achieve a period of steady growth. Livingston was incorporated in 1922 with Charles Daman as its first mayor.

Agriculture has been Livingston's primary industry. The grape industry and later Gallo Wineries have achieved worldwide prominence as do the sweet potato and almond industries. Livingston is the world's headquarter for Foster Farms and has the largest poultry processing plant in the world within the city limits.

Diversity of our citizens is a trademark feature. Our Mexican population with its historical presence in the area is the dominant ethnic group. The Yamato colony, the only Japanese colony in America, have become successful land owners. The Portuguese from the Azores Islands are prominent in the dairy industry and in sweet potato farming. Filipinos filled a void for farm labor. Mennonites found a religious haven and remained as family farmers. More recently, Sikhs of India have arrived adding to the City's diversity composition.



Today Livingston is a City of rich ethnic and cultural diversity which makes it a rewarding place to live and work. The community has a deep appreciation for the past and a firm commitment to the future. Economic growth and development, and improvement of the quality of life are major goals of the entire community. Livingston has had a historically exciting past and looks forward to an even more promising future!

### LIVINGSTON CITY

The City of Livingston was incorporated on September 11, 1922, under the laws of the State of California. The City is a general law City and draws its authority from the California Constitution and the laws of the State of California enacted by the State Legislature. The City has a Council-Manager form of government. Under this municipal form of government, the citizens elect four members of the City Council for four-year overlapping terms and a Mayor (who is also considered a City Council Member) for a two-year term. City Council members choose the mayor pro tempore from among themselves. The City Manager is appointed by the five-member City Council by majority vote and serves at the "pleasure" of the governing body.

The City Manager implements the legislative policies of the City Council, manages the day-to-day operations of the City and is responsible for the efficient and effective delivery of municipal services. In this capacity, the City Manager works with the City Council on strategic planning, policy development, ordinance preparation, and goals and objectives for the organization. The City Manager implements the decisions of the City Council and is responsible for all aspects of the City's financial and personnel administration. The City Manager oversees the work of all staff members, consultants and City departments.

The City provides police, fire, water, sewer, storm drainage, sanitation, street construction and maintenance, community development, recreation, building inspection, economic development and general administrative services to the citizens of Livingston.



Idan-Ha Hotel



The Palms Restaurant

# Aerial View of Livingston, California





# CITY OF LIVINGSTON OFFICIALS



Mayor  
Juan Aguilar, Jr.

Mayor Pro Tem  
Raul Garcia

Councilmember  
Gagandeep Kang

Councilmember  
Maria Soto

Councilmember  
Jose Moran

## Elected Officials

Juan Aguilar, Jr.  
Raul Garcia  
Gagandeep Kang  
Maria Soto  
Jose Moran  
Katherine Schell-Rodriguez  
Leticia Vazquez-Zurita

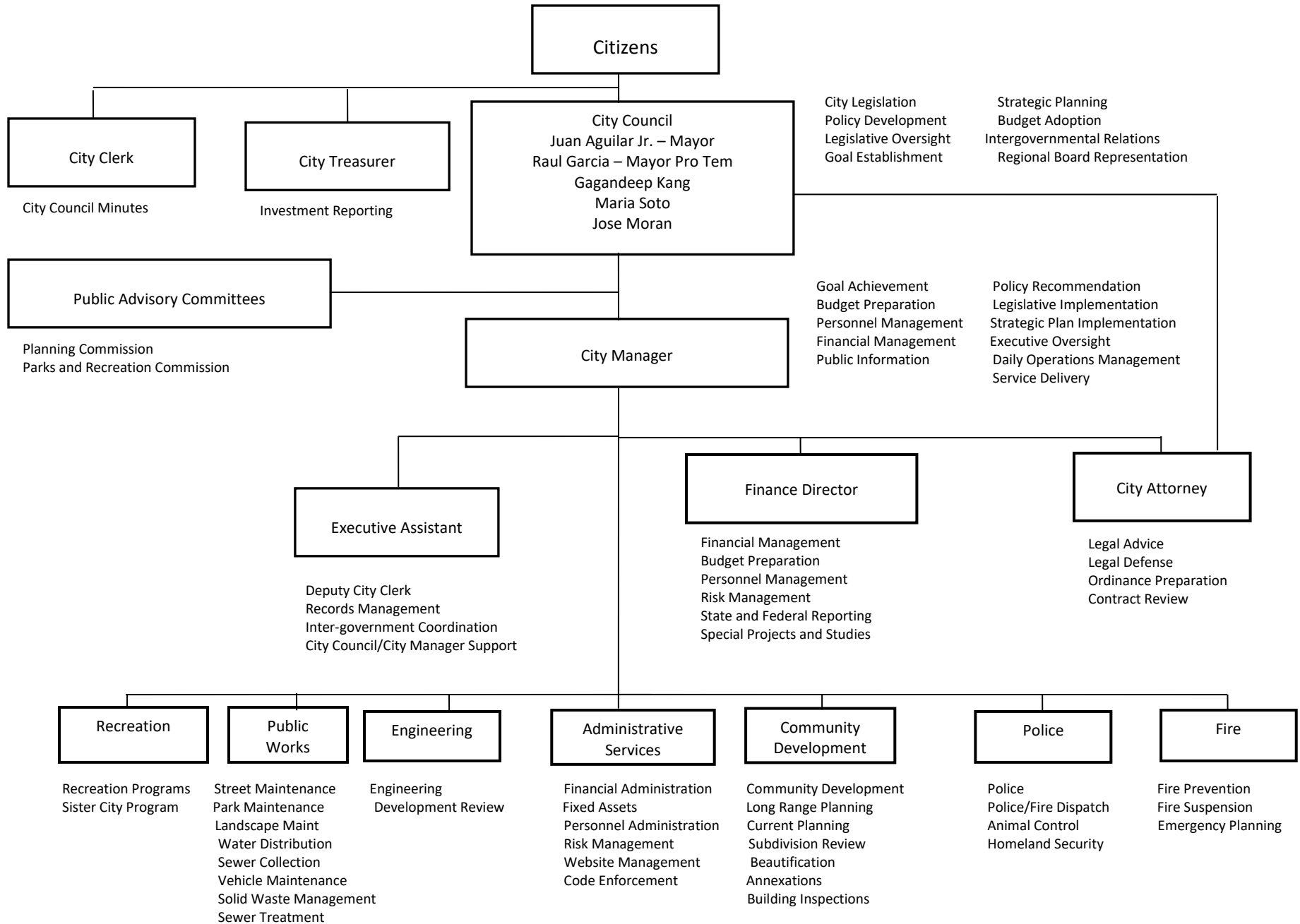
Mayor  
Mayor Pro Tem  
Councilmember  
Councilmember  
Councilmember  
City Treasurer  
City Clerk

## Appointed Officials

Vanessa Portillo  
Jennifer Riedeman  
Tom Hallinan  
Chuck Hale  
Lester Gardiner  
Tony Avina  
Jacquelyn Benoit  
Mario Gouveia  
Miguel Galvez

City Manager  
Finance Director  
City Attorney (Contract)  
Chief of Police (Contract)  
CDF Fire Captain  
Public Works Superintendant  
Recreation Superintendent  
City Engineer (Contract)  
City Planner (Contract)

# City of Livingston Organizational Chart



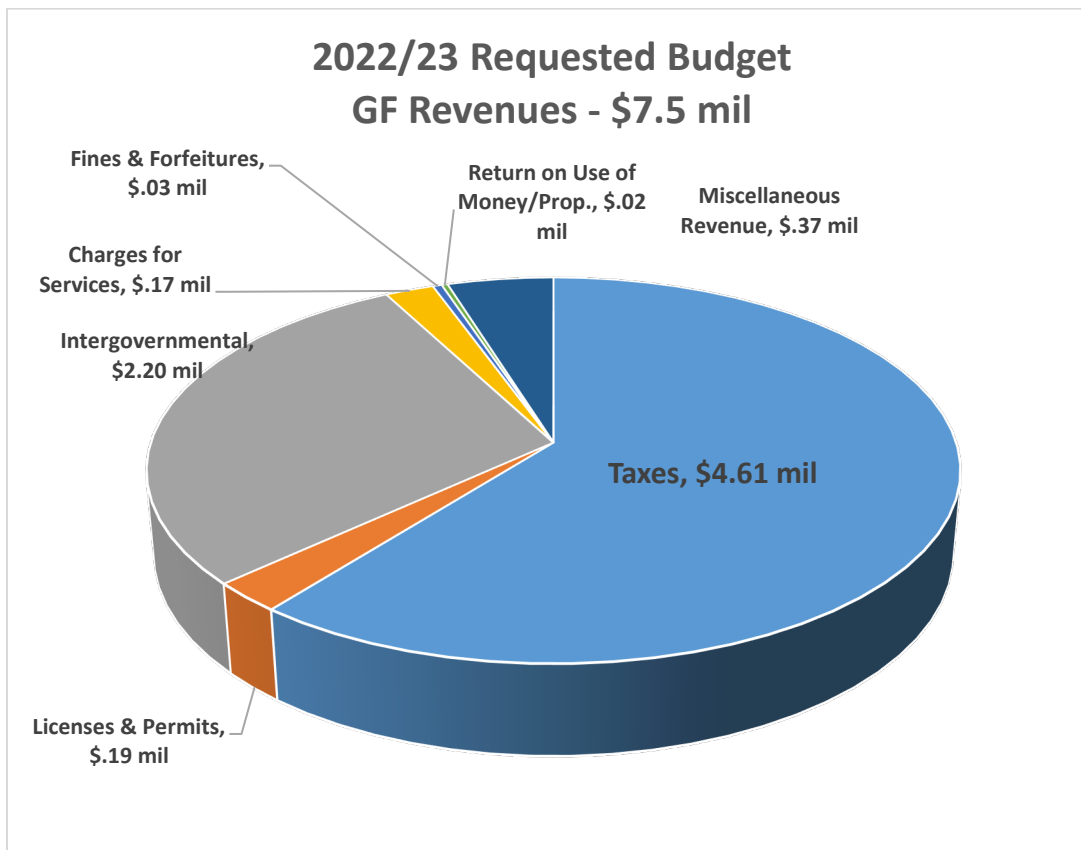
# EXECUTIVE SUMMARY

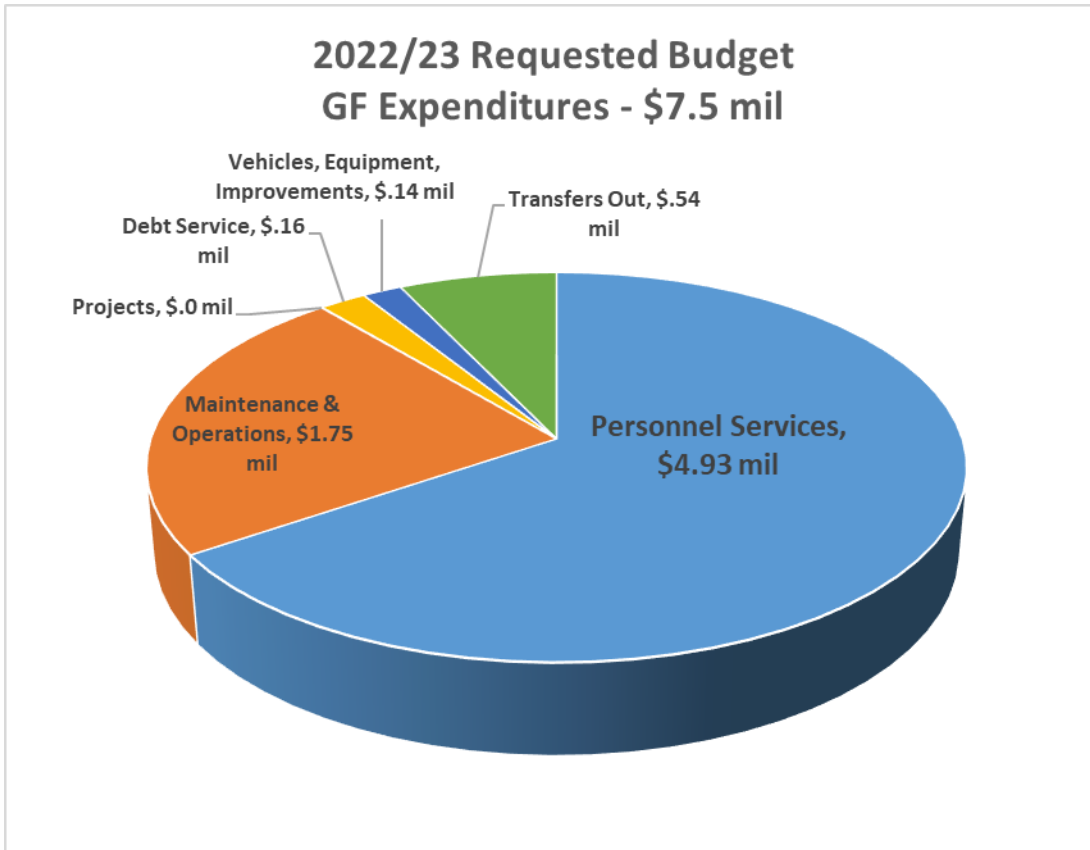
The City's Operating Budget is a flexible spending plan which serves as the legal authority for departments to commit financial resources. The City of Livingston provides a wide variety of services, including public works; planning; building; engineering and inspection; recreation; economic development; public safety; and general administrative services. Livingston operates public water and wastewater utilities. The City receives fire protection services from Merced County. The total Operating Budget for Fiscal Year (FY) 2022/23 is \$81.6 million.

The City of Livingston uses separate funds to track all budgeted expenditures so as to ensure accountability and control.

## GENERAL FUND OVERVIEW

The General Fund is the primary operating fund for the City. The General Fund pays for many of the critical services offered to the City's residents including police, city personnel, street maintenance, and recreation services. Development Services are funded through permit fees, while recreation user fees help offset the operational cost of the Recreation Department. The majority of the remainder services included in the General Fund are funded through tax revenues. General Fund revenues are generally considered unrestricted and are allocated by the City Council through this budget.





The FY 2022/23 General Fund budget is balanced, meaning, projected revenues support all expenditures. Revenues and expenditures will be closely monitored and adjusted throughout the year as cost saving measures are approved and implemented.

## **ENTERPRISE FUNDS OVERVIEW**

The City provides residents with Water, Wastewater, and Sanitation services. The charges for these services (user fees), along with the costs for providing the services, are accounted for in the individual Enterprise Funds. These funds do not receive any General Fund support and must be self-supporting, any shortfalls are currently covered with their respective Fund's Reserve Balances.

The City's user fees are set in accordance with Proposition 218 which requires customers be given the opportunity to challenge proposed rates. Rate Studies are conducted periodically to ensure the enterprise rates are sufficient to cover: operating expenses; capital improvements; upgrades and costs associated with meeting both State and Federal guidelines and regulations.

A rate study was completed for Water, Wastewater and Refuse, and after Council approval, was implemented in the fall of 2021. In order to provide rate relief to the City's residents, a moratorium on penalties and service disconnections was implemented early in 2020 and was discontinued in May 2022.

## **KEY BUDGET FACTORS**

The City's estimated population as of January 1, 2022 is 14,410, from the California Department of Finance using the 2020 Census; which is a decrease of 9.1 percent over the previously reported estimate that was based on the 2010 Census data. However, it is anticipated that the population will grow in the coming year. The budget strategy crafted for this year is conservative given the uncertain future impacts due to the fragile economic environment of the State and Nation as a result of the pandemic. The City is focused on carefully projecting tangible and measurable resources and including critical and necessary expenditures while preserving its General Fund Reserves. This strategy will provide an opportunity for the City to continue to refine its processes, consolidate its gains, and prepare for a robust future. The following budget items were key factors in the development of this budget.

**Residential Construction.** Demand for housing that is affordable to working families continues to increase. With the completion of residential subdivisions, new construction for residential homes is beginning to wane. Currently, the remaining eight single-family dwellings in the Manzanita Development are under construction. With rising interest rates, more prospective homebuyers are being priced out of mortgages. The City has received no applications for new residential subdivision development. However, the City is experiencing a slight increase on the number of building permits for the construction of new accessory dwelling units on existing residential lots. In addition, the construction of small and large apartment projects continue and is expected to increase during the next fiscal year.

**Personnel Costs.** With personnel costs comprising approximately 66 percent of the General Fund budget, the status of the City's labor contracts and the costs of providing negotiated benefits such as health care, retiree medical and pension benefits, will always play a significant role in the development of the budget.



**Labor Contracts.** The City's labor contracts with its bargaining groups are set to expire at the end of June 2024.

**Positions.** This budget does include staff increases to several departments. In order to adequately manage any financial impacts in our current environment, as positions become vacant, the City will continue to carefully evaluate the business need for such vacancy and determine if recruitment for the position is appropriate. Otherwise, it will freeze the position until funding becomes available.

**Pensions.** The City contracts with the California Public Employees' Retirement System (CalPERS) for pension benefits. Pension costs continue to require a significant commitment of resources from the City. During the recession, CalPERS suffered significant investment losses, the impacts of which continue to be felt as pension contribution rates were increased in order to increase the funded ratio of the plans. Although the City's pension plans are currently funded at 81 percent, contribution rates will continue to escalate to reduce the unfunded liabilities and bring plans closer to 100 percent funded. The City's current unfunded liability is \$7.5 million.

#### **CAPITAL IMPROVEMENTS**

Improvements play a significant role in the upkeep of the City's infrastructure. Not only it is necessary for the City's integral business functions but also essential to attract and retain valuable business partnerships, and maintain the safety of our residents. The Proposed Budget FY 2022/23 includes various equipment and capital improvement projects as follows:

- **Police Department Equipment Upgrades:** The Police Department will be upgrading the Interview Room and making several small equipment purchases such as body cameras and tasers.
- **Sewer valve Replacement:** Cost is expected to be \$375,000 and is to be funded through American Rescue Plan Act (ARPA) funds. This will replace aged out equipment to prevent future emergency sewer repairs at the Wastewater Treatment Plant.
- **Various Roads Projects:** Projects are funded through Measure V, Gas Tax, and Road Maintenance funds. The City will continue to work on the Winton Parkway Widening project and the Hammatt Road overpass project.
- **Well #12 Treatment:** Cost is expected to be \$2 Million and is to be funded through American Rescue Plan Act (ARPA) funds.
- **Well replacements (various):** Projects are funded through the Water Capital fund. The City will continue to advance the repair work on their wells to ensure drinking water is safe and in compliance with State's regulations.

#### **GENERAL FUND RESERVE**

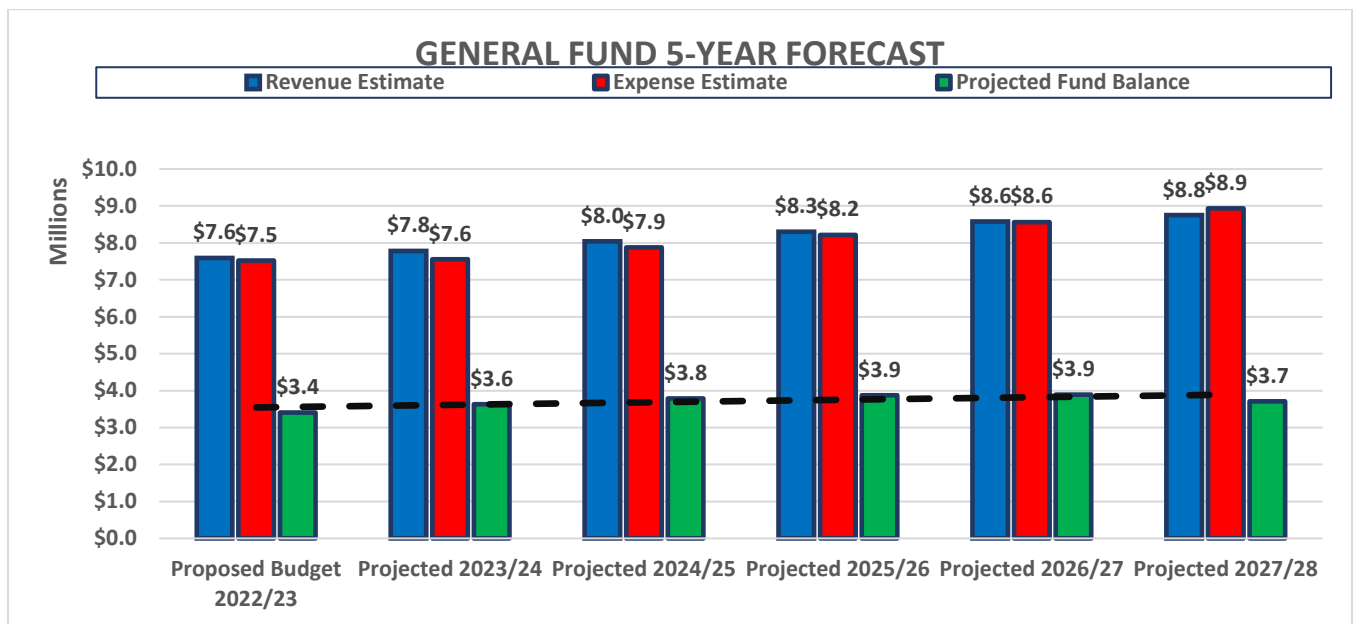
The General Fund reserve is similar to a savings account in which money is set aside for unforeseen economic events. As the economic impacts of the pandemic continue to be felt, the City will continue to make conservative decisions over the next couple of years to maintain healthy General Fund reserves. The Proposed General Fund budget is balanced, which means revenues support all of the City's

expenditures. The Proposed Budget FY 2022/23 projects a General Fund Undesignated Reserve of approximately \$3.4 million.

## 5-YEAR FISCAL MODEL

The primary objective of the Fiscal Model is to construct a long term forecast in order to help ensure the City has a financially healthy future. The past ten years have presented local agencies throughout the State with significant financial challenges. Agencies were forced to develop new ways of doing business while maintaining critical operations. In Livingston, maintaining the high service levels expected by our residents with a significantly reduced revenue base, while faced with increasing expenditure requirements, was a difficult task to achieve.

The Fiscal Model is designed to be a living document, allowing staff to continually update the projections as often as needed to keep up with changing economic conditions. The model takes the City’s current financial position and, using numerous assumptions, projections, and variables provides a five-year fiscal forecast. The fiscal model analyzes every one of the City’s General Fund revenue and expenditure components. The model alerts management and the City Council of potential shortfalls and affords them the time to develop practical solutions with minimal impacts to our citizens. In addition, it serves as a supplemental tool in the development of the City’s operating budget.



# SECTION 2

# FUND DESCRIPTIONS



## FUND DESCRIPTIONS

The City of Livingston's accounting system is organized on a Fund-based system. The operation of each fund is accounted for with a separate set of accounts that includes assets, liabilities, fund equity, revenues and expenditures.

The City of Livingston incorporates the budget into the Funds. This is to provide accountability and control over revenue and expenditures. Funds are organized into three broad categories which are Governmental, Proprietary and Fiduciary. These broad categories are further broken down as described below.

### GOVERNMENTAL FUNDS

These funds are used to account for tax-supported activities and everything not accounted for in another fund. There are five (5) types of governmental funds: General Fund, Permanent Funds, Special Revenue Funds, Capital Project Funds, and Debt Service Funds.

### General Government Funds

**General Fund - 1100** is the primary operating Fund of the City for the delivery of general municipal services. It is used to account for all financial transactions and resources of the general government except those required by the Governmental Accounting Standards Board (GASB) or federal, state or city law or regulation to be accounted for in another Fund. The City of Livingston operates one General Fund and it is used to account for most tax-supported activities such as elected officials, administration, police, fire, parks maintenance and public works administration.

**Economic Opportunity Fund - 1110** is used to account for funds used for business development/job creation opportunities. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

**Revenue Stabilization Fund - 1115** is used to account for funds supplementing revenue in the event of an economic downturn or some event that significantly affects General Fund revenue. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

**Community Development Fund – 1120** is used to account for fees received and expended for activities related to residential and commercial development. This includes planning, plan checks, building inspections and engineering. This also includes General Fund support required to balance revenue and expenditures.

**Recreation Fund – 1125** is used to account for fees received and expended for all recreational activities. This also includes General Fund support required to balance revenue and expenditures.

## Special Revenue Funds

These are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. These restrictions usually arise from state legislation or from federal, state and county grants.

**Gasoline Tax Fund - 1200** is used to account for funds limited to a variety of highway and transportation purposes. Revenues are derived from gasoline taxes collected under Sections 2103, 2105, 2106, 2107 and 2107.5 of the California Streets and Highways Code. These revenues come from gasoline taxes placed on motor vehicle fuels. Allocations are generally distributed based upon California Department of Finance population figures. Funds can only be used for construction and maintenance of City streets and roads.

**Transportation Development Act (TDA) Fund - 1201** is used to account for funds related to Livingston's allocation of the Local Transportation Fund (LTF) derived from the ¼ cent statewide sales tax. Funds can only be used for local streets and roads construction and maintenance.

**Regional Surface Transportation Program (RSTP) Fund - 1202** is used to account for federal funds allocated to construct, repair, rehabilitate and maintain streets, roads, bridges, traffic control devices, sidewalks, bike lanes and other transportation infrastructure within the City of Livingston. Each year the Merced County Association of Governments (MCAG) enters into an agreement with the California Department of Transportation (Caltrans) to exchange unobligated balances of federally funded regional transportation funds with non-federal State Highway Account Funds. Funds are distributed to each city in Merced County based upon California Department of Finance figures.

**Citizens Option for Public Safety (COPS) Fund - 1204** is used to account for grants obtained from the State of California to provide additional law enforcement resources. These funds are distributed by the State to the County which passes through the funding to local agencies. The minimum distribution to each agency is \$100,000.

**Community Facilities District (CFD) 2017-1 (Public Services) -1207** is used to account for funds from a special tax to finance the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services. The Community Facilities Act of 1982 authorizes cities to form a Community Facilities District (CFD) within a defined set of boundaries for the purposes of providing public facilities and services.

**Amenities Fund - 1208** is used to account for funds used to construct, renovate or improve the historical museum, Court Theater and park facilities. A one percent fee is no longer being collected.

**Community Facilities District (CFD) 2013-1 Fund – 1209** is used to account for funds from a special tax to finance the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services to The Orchards on New Castle. The Community Facilities Act of 1982 authorizes cities to form a Community Facilities District (CFD) within a defined set of boundaries for the purposes of providing public facilities and services.

**Citywide Consolidated Landscape Maintenance Assessment District No. 1 Fund - 1211** is used to account for funds used in providing maintenance, servicing and operation of landscape improvements, median strip improvements, park improvements, graffiti removal and associated activities located within the public right-of-way and dedicated landscape easements (zones) throughout the City.

**Benefit Assessment Districts (BAD) Fund - 1212** is used to account for funds used in the servicing and maintaining of public drainage improvements and City streets, including, but not limited to, personnel, electrical energy costs, lift stations, detention basins, storm drain pipeline and all associated facilities. The City of Livingston annually levies and collects special assessments in order to maintain improvements within the existing Benefit Assessment Districts (BAD).

**Community Facilities District (CFD) 2005-1 Fund - 1213** is used to account for funds from a special tax to finance the impact of new development used in providing police services, fire protection and suppression services, and park maintenance services within the corporate limits of the City of Livingston. The Community Facilities Act of 1982 authorizes cities to form a Community Facilities District (CFD) within a defined set of boundaries for the purposes of providing public facilities and services.

**HOME Program Income Fund – 1214** is used to account for loan repayments the City receives from home owners that participated in the HOME Investment Partnerships Program through grants provided by the U.S. Department of Housing and Urban Development.

**Abandoned Vehicle Abatement (AVA) Fund – 1217** is used to account for funds used to remove abandoned vehicles within the City that create a public nuisance and a health or safety hazard. A vehicle is considered to be abandoned if it is left on public or private property in such an inoperable or neglected condition that the owner’s intent to relinquish all further rights or interests may be reasonably concluded. Funding comes from a \$1 registration fee for all vehicles registered within the County of Merced.

**Mental Health and Police in Schools (MAPS) Fund – 1219** is used to account for funds used in providing the local middle school with a police officer and a mental health clinician to provide counseling, mentorship and education on a variety of issues and topics. Funding is provided through the Merced County Department of Mental Health.

**Measure V 80% Other Transportation Needs Fund – 1221** is used to account for 80% of the City’s “Local Projects” share of funds from Merced County’s 30-year ½ cent sales tax passed by voters in November 2016. This share may be used for projects ranging from pot-hole repair and road rehabilitation to sidewalks and safe routes to schools to freeway interchange improvements.

**Measure V 20% Alternative Modes Fund – 1222** is used to account for 20% of the “Local Projects” share of funds that each jurisdiction receives. This sub-category is intended to fund projects that provide transportation alternatives including bicycle, pedestrian, passenger rail or other modes of transportation that reduce single occupant vehicle use.

**Road Maintenance & Rehabilitation Account Fund – 1223** is used to account for transportation funding received per Streets and Highway Code Section 2031. This is the result of new taxes imposed on gas and diesel and vehicle registration under Senate Bill 1 (SB1) passed in 2017. Funds can be used for road maintenance and rehabilitation, safety projects, railroad grade separations, traffic control devices and complete street components.

**Measure V Regional Improvements – Fund 1224** is used to account for funds received from Measure V sales tax for regional improvements located within the City of Livingston, such as the Hammet & Campbell improvements.

## **Capital Project Funds**

These funds are used to account for non-enterprise resources used to acquire or construct capital infrastructure.

**Grant Capital Expenditures Fund – 1300** is used to account for funds used for the construction of major capital facilities funded by State and Federal Grants (other than grant-funded projects that are constructed in the Water Enterprise Capital Projects Fund, Domestic Wastewater Enterprise Capital Projects Fund, Industrial Wastewater Enterprise Fund or other Enterprise Funds). Grant-funded construction projects can include roads, curbs and gutters, sidewalks, bridges, buildings and other general infrastructure.

**General Capital Expenditures Fund – 1301** is used to account for non Enterprise funds used for the construction of major governmental capital facilities not funded by grants.

**New Fire Station Capital Fund – 1310** is used to account for funds used for upgrading the existing fire station or building a new fire station.

**Fire Protection Development Impact Fees Fund - 2000** is used to account for funds used for fire protection impact fees collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 ET. Seq.) . Expenditures of fire protection impact fees can only be for the construction and improvement of public fire protection buildings and facilities as well as the purchasing of equipment needed for new developments.

**Police Development Impact Fees Fund - 2001** is used to account for funds collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 ET. Seq.). Expenditures can only be used for the construction and improvement of law enforcement buildings and facilities as well as the purchase of capital equipment needed to provide law enforcement services to new development.

**Municipal Facilities Development Impact Fees Fund - 2002** is used to account for funds collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 ET. Seq.). Expenditures can only be used for the construction and improvement of public buildings and facilities needed for new development.

**Parks Development Impact Fees Fund - 2003** is used to account for funds used for park impact fees collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 ET. Seq.). Expenditures can only be for the construction and

improvement of public parks and facilities as well as the purchasing of park equipment needed for new developments.

**Streets and Bridges Development Impact Fees Capital Projects Fund - 2004** is used to account for funds collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 ET. Seq.). Expenditures can only be used for the construction, improvement or expansion of streets and public thoroughfares needed for new developments. No fees are currently being collected.

**Storm Drainage Development Impact Fees Fund – 2005** is used to account for funds collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 ET. Seq.). Expenditures can only be for the construction and improvement of new storm drainage needed for new development. No fees are currently being collected.

**General Plan Update Impact Fee – 2007** is used for funds received from new development that are to be used for the General Plan update.

## PROPRIETARY FUNDS

These funds are used to account for the resources collected and used for business-type activities. Revenues are generated through the activity or service provided by the fund itself.

### Enterprise Funds

Enterprise Funds are used to account for those operations that are financed and operated in a manner similar to a private business enterprise where fees are charged to external users and the intended purpose of the City is either (1) that the cost (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges; (2) or where the City has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

**Fleet Replacement Fund – 2020** is used to accumulate funds for the replacement and purchase of vehicles which helps stabilize budgeting for major vehicle purchases.

**Water Operations Fund - 2100** is used to account for funds used in the purchase, transportation, treatment and distribution of drinking water to the residents of Livingston.

**Wastewater Operations Fund - 2101** is used to account for funds used to provide domestic wastewater services to the residents of Livingston.

**Industrial Wastewater Fund - 2102** is used to account for funds used for the collection, treatment and protection of the public health from wastewater generated within the City of Livingston.

**Sanitation Fund - 2103** is used to account for funds used to provide refuse, solid waste, recycling and street sweeping services to the residents of the City.

**Water Capital Projects Fund - 2104** is used to account for funds used in the construction, replacement, upgrade, and improvement of major water system capital facilities.

**Wastewater Capital Projects Fund - 2105** is used to account for funds used in the construction, replacement, upgrade, and improvement of major wastewater system capital facilities.



**TCP Settlement Fund - 2106** is used to account for funds received from several chemical companies which are used toward remediation of groundwater contamination from 1, 2, 3-Trichloropropane which was allegedly included with soil fumigants used to control nematodes

# SECTION 3

## BUDGET SUMMARIES







# 2022/2023 Expenditure Summary

Fund	Dept Number	Department	EXPENDITURES			EXPENDITURES			Total Expenditure Budget	FUNDS		
			Personnel Services	Maintenance & Operations	Projects	Vehicles, Equipment, & Improvements	Debt Service	Transfers Out		General	Special Revenue	Capital Projects
		<b>ADMINISTRATION</b>										
1100	100	Elected Officials	\$ 12,976	\$ 229,350	\$ -	\$ -	\$ -	\$ -	\$ 242,326	\$ -	\$ -	\$ -
1100	101	Administrative Services	395,728	408,510	-	-	-	18,105	1,300,043	-	-	-
1110	101	Economic Opportunity Fund	-	-	-	-	-	-	273,970	-	-	-
1115	101	Revenue Stabilization Fund	-	-	2,588,521	-	-	-	2,588,521	-	-	-
		<b>PUBLIC SAFETY</b>										
1100	102	Police	4,266,734	671,032	3,850	88,147	30,205	-	5,121,205	-	-	-
1204	102	California COPS Grant	134,276	71,387	-	-	-	-	205,663	205,663	-	-
1217	102	Abandoned Vehicle Abatement	-	875	-	21,000	-	-	21,875	21,875	-	-
1219	102	MAPS Program	153,806	4,975	-	-	-	-	158,781	158,781	-	-
1310	103	New Fire Station	-	-	286,866	-	-	-	286,866	-	286,866	-
2001	102	Police Development Impact Fees	-	258,466	-	-	-	-	258,466	-	258,466	-
1100	103	Fire	-	107,124	-	40,000	-	-	147,124	-	-	-
2000	700	Fire Protection Impact Fees	-	-	329,615	-	-	-	329,615	-	-	-
		<b>PUBLIC WORKS</b>										
1100	105	Public Works Administration	198,631	170,344	-	1,000	22,005	-	391,980	-	-	-
1100	104	Parks	56,400	167,558	-	6,187	90,272	-	320,417	-	-	-
1200	105	Gas Tax	311,264	187,081	-	-	-	-	498,345	498,345	-	-
1201	105	Transportation Development Act	-	153,208	-	-	-	-	153,208	-	-	-
1202	105	Regional Surface Transportation Program	-	1,076,000	-	-	-	-	1,076,000	-	-	-
1221	105	Measure V 80% Other Transportation Needs	-	-	1,294,041	-	-	51,221	1,345,262	-	-	-
1222	105	Measure V 20% Alternative Modes	-	-	611,564	-	-	-	611,564	-	-	-
1223	105	Road Maintenance & Rehabilitation Account	-	1,465,209	-	-	-	-	1,465,209	-	-	-
1224	105	Measure V Regional Projects	-	-	1,000,000	-	-	-	1,216,877	-	-	-
1300	600	General Grant Capital Projects	-	-	446,566	-	-	-	446,566	446,566	-	-
1301	600	General Capital Projects	-	-	7,442,788	-	-	-	7,442,788	7,442,788	-	-
2002	700	Municipal Facilities Development Impact Fees	-	-	-	918,261	-	-	918,261	918,261	-	-
2003	700	Park Development Impact Fees	-	-	68,582	-	-	-	68,582	68,582	-	-
2004	700	Street and Bridges Development Impact Fees	-	-	757,240	-	-	-	757,240	757,240	-	-
2005	700	Storm Drainage Development Impact Fees	-	-	4,564	-	-	-	4,564	4,564	-	-
2020	103	Fleet Replacement	-	-	-	145,815	-	-	145,815	-	145,815	-
2100	810	Water Operations	1,091,028	1,623,645	893,860	97,000	878,967	1,495,693	6,080,193	-	6,080,193	-
2104	830	Water Capital	-	-	5,000,000	4,860,000	-	-	9,860,000	-	9,860,000	-
2101	815	Wastewater Operations	887,739	918,524	-	1,099,872	447,850	-	3,353,985	-	3,353,985	-
2102	820	Industrial Wastewater	-	2,500	-	-	-	-	2,500	-	2,500	-
2103	825	Sanitation	296,617	1,322,066	-	15,525	-	-	1,634,208	-	1,634,208	-
2106	830	TCP Settlement	-	60,000	27,872,524	-	-	-	27,932,524	-	27,932,524	-
		<b>RECREATION</b>										
1125	106	Recreation	334,197	182,510	-	-	22,459	-	539,166	539,166	-	-
1208	106	Amenities Impact Fees	-	22,057	-	-	-	-	22,057	-	-	-
		<b>COMMUNITY DEVELOPMENT</b>										
1120	107	Building	6,522	230,217	-	800	-	-	237,539	237,539	-	-
1120	108	Planning	132,389	492,281	-	500	-	-	625,170	625,170	-	-
1120	109	Engineering	5,525	55,092	-	-	-	-	60,617	60,617	-	-
2007	108	Planning	-	286,071	-	-	-	-	286,071	286,071	-	-
		<b>HOUSING</b>										
1214	700	HOME Program Income	-	343,092	-	-	-	-	343,092	343,092	-	-
1215	213	CDBG Program Income	-	30	-	-	-	-	30	30	-	-
		<b>ASSESSMENTS</b>										
1207	102	CFD 2017-1 Police Dept	-	99,998	-	-	-	-	99,998	99,998	-	-
1207	103	CFD 2017-1 Fire Dept	-	12,307	-	-	-	-	12,307	12,307	-	-
1207	104	CFD 2017-1 Parks Dept	-	27,692	-	-	-	-	27,692	27,692	-	-
1207	105	CFD 2017-1 Public Works Streets Dept	-	13,846	-	-	-	-	13,846	13,846	-	-
1209	102	CFD 2013-1 Police Dept	34,317	1,105	-	-	-	-	35,422	35,422	-	-
1211	300	Citywide Consolidated Landscape Maintenance	656,864	1,229,179	-	45,109	-	-	1,931,152	-	1,931,152	-
1212	400	Benefit Assessment District	62,858	217,619	-	-	-	-	280,477	280,477	-	-
1213	475	CFD 2005-1	293,582	162,307	-	9,000	-	-	464,889	464,889	-	-
		<b>Total All Funds</b>	<b>\$ 9,331,453</b>	<b>\$ 12,277,821</b>	<b>\$ 48,596,017</b>	<b>\$ 7,348,216</b>	<b>\$ 1,509,863</b>	<b>\$ 2,576,698</b>	<b>\$ 81,640,068</b>	<b>\$ 10,385,586</b>	<b>\$ 11,446,238</b>	<b>\$ 10,799,019</b>
												<b>\$ 49,009,225</b>

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23
		Actuals	Actuals	Budget	Requested Budget
<b>1100</b>	<b>General Fund</b>				
	<b>Taxes</b>				
3111	Current Year Secured Taxes	\$1,353,116	\$1,732,713	\$2,022,025	\$1,965,678
3112	Current Year Unsecured Taxes	100,058	124,789	95,000	136,818
3113	Supplemental SB 813	30,320	43,897	25,000	30,000
3120	Property Transfer Doc Taxes	28,751	44,533	25,000	30,000
3122	RDA Residual Tax Revenue	166,840	41,824	-	-
3130	Sales and Use Tax	1,369,162	1,580,870	1,525,000	1,744,000
3160	Transient Occupancy Tax	102,859	136,331	117,600	182,384
3182	Franchise Tax	315,893	373,581	285,000	416,000
3350	Public Safety (Prop. 172)	73,530	80,841	74,000	102,269
	Taxes Totals:	3,540,528	4,159,380	4,168,625	4,607,149
	<b>Licenses &amp; Permits</b>				
3210	Business Licenses	56,776	5,483	30,000	45,000
3211	Business Gross Receipts	136,668	117,892	90,000	143,000
3212	Bus Lic-Disability Access& Edu	5,916	316	100	100
3226	Animal Licenses	1,710	1,823	1,000	2,000
3227	Bicycle Licenses	5	5	-	5
3229	Yard Sale Permits	495	230	800	250
3230	Dance Permits	2,400	400	1,500	2,000
3232	M-home & Spec Occupncy Permit	2,249	654	1,100	1,300
	Licenses & Permits Totals:	206,218	126,802	124,500	193,655
	<b>Intergovernmental</b>				
3301	State P.O.S.T. Reimbursement	11,992	-	6,000	6,000
3307	County Booking Fees	437	485	1,500	1,500
3308	Reimb Abandoned Vehicles Abate	17,413	-	-	-
3351	Homeowner Property Tax Relief	12,375	15,266	10,000	12,000
3352	Intergovernmental Revenue	-	-	-	82,327
3362	Property Tax In-Lieu of VLF	1,626,677	1,921,156	1,940,000	2,072,947
3363	Vehicle Lic Collection Excess	11,722	11,040	7,000	10,000
3373	CalFire Assistance Program Act	11,740	-	-	20,000
3378	13-CDBG-11142 Code Enforce.Rev	5,622	-	-	-
3390	Coronavirus Relief Fund	46,672	139,177	-	-
3898	SHSGP Grant Revenue	3,982	-	-	-
	Intergovernmental Totals:	1,748,633	2,087,124	1,964,500	2,204,774
	<b>Charges for Services</b>				
3401	Sale of City Publications/Maps	25	25	-	-
3402	Live Scan/Finger Printing	7,265	8,806	8,500	8,500
3403	Police Reports	3,255	3,345	3,000	3,000
3404	Vehicle Release	13,085	11,125	10,000	10,000
3424	Photocopy/Fax Fees	(120)	10	-	-
3433	Administrative Fees LLD	30,000	30,000	-	30,000
3434	Administrative Fees BAD	20,000	20,000	-	14,500
3435	Administrative Fees CFD	105,000	105,000	-	103,000

**City of Livingston – FY 2022/23 Revenue – All Funds**

	FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
Charges for Services Totals:	178,510	178,311	21,500	169,000
<b>Fines &amp; Forfeitures</b>				
3191 Penalties/Fines	602	375	1,000	1,000
3510 Traffic Safety	863	587	1,000	1,000
3511 Motor Vehicle Fines	10,736	9,386	10,000	7,500
3512 Criminal Fines	2,886	3,566	2,000	2,000
3513 Parking Violations	33,495	7,241	20,000	20,000
3517 Code Enforcement Citations	3,240	-	-	-
Fines & Forfeitures Totals:	51,822	21,155	34,000	31,500
<b>Return on Use of Money/Prop.</b>				
3610 Interest Income	26,277	17,667	10,000	7,500
3620 Rents/Concessions	(1,100)	-	4,000	-
3626 Rental Income	17,710	12,901	14,400	13,200
Return on Use of Money/Prop. Totals:	42,887	30,568	28,400	20,700
<b>Miscellaneous Revenue</b>				
3720 Miscellaneous	20	(5,037)	-	-
3951 HS Campus Res. Officer Reimb	84,483	29,749	65,500	104,097
3953 Police Range Use Revenue	1,400	1,400	2,100	10,000
3954 Reimbursements/Refunds	304,227	281,819	250,000	250,000
3955 Other Revenue	12,280	16,383	4,000	2,000
3957 NSF Check Fees	1,485	999	1,200	1,200
3959 Cash Over/Short	(88)	17	-	-
3990 Transfer In	49,061	20,000	170,075	-
Miscellaneous Revenue Totals:	452,868	345,330	492,875	367,297
<b>General Fund Totals:</b>	<b>\$6,221,466</b>	<b>\$6,948,670</b>	<b>\$6,834,400</b>	<b>\$7,594,075</b>
<b>1110 Economic Opportunity Fund</b>				
<b>Return on Use of Money/Prop.</b>				
3610 Interest Income	\$19	\$6	\$-	\$-
Return on Use of Money/Prop. Totals:	19	6	-	-
<b>Transfers In</b>				
3990 Transfer In	40,558	346,647	-	-
Transfers In Totals:	40,558	346,647	-	-
<b>Economic Opportunity Fund Totals:</b>	<b>\$40,577</b>	<b>\$346,652</b>	<b>\$-</b>	<b>\$-</b>
<b>1115 Revenue Stabilization Fund</b>				
<b>Intergovernmental</b>				
3352 Intergovernmental Revenue	\$-	\$-	\$-	\$1,199,762
3390 Coronavirus Relief Fund	-	-	2,803,846	-
Intergovernmental Totals:	-	-	2,803,846	1,199,762
<b>Return on Use of Money/Prop.</b>				
3610 Interest Income	3,578	1,071	-	-
Return on Use of Money/Prop. Totals:	3,578	1,071	-	-
<b>Transfers In</b>				
3990 Transfer In	40,558	346,647	-	-
Transfers In Totals:	40,558	346,647	-	-

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23
		Actuals	Actuals	Budget	Requested Budget
<b>Revenue Stabilization Fund Totals:</b>		\$44,136	\$347,718	\$2,803,846	\$1,199,762
<b>1120</b>	<b>Community Development Fund</b>				
	<b>Licenses &amp; Permits</b>				
3201	Construction Permits	\$389,985	\$433,442	\$186,000	\$318,000
3202	Encroachment Permits	33,619	35,920	2,500	10,000
3203	Grading Permits	6,358	12,017	2,250	500
3228	Sign Permits	313	1,115	345	585
3409	Home Occupation Permit	-	130	-	-
	<b>Licenses &amp; Permits Totals:</b>	<b>430,275</b>	<b>482,624</b>	<b>191,095</b>	<b>329,085</b>
	<b>Intergovernmental</b>				
3352	Intergovernmental Revenue	-	30,707	-	312,156
	<b>Intergovernmental Totals:</b>	<b>-</b>	<b>30,707</b>	<b>-</b>	<b>312,156</b>
	<b>Charges for Services</b>				
3408	Conditional Use Permits	2,530	1,150	2,070	1,505
3410	Variance	460	-	-	-
3411	Lot Line Adjustment	460	920	-	-
3412	Parcel Map	1,691	2,773	600	1,235
3414	Tentative Subdivision Map	1,944	-	2,500	3,445
3415	Final Subdivision Map	575	-	1,150	1,260
3416	Zone Change	-	1,265	-	-
3417	Site Plan Review-Bldg	10,800	13,500	6,000	5,610
3418	Site Plan/Design Review-Plng	2,070	690	3,450	4,680
3419	Environmental Review	1,640	590	5,000	4,600
3420	General Plan Amendment	1,035	1,035	-	-
3423	Eng Development Plan Review	-	-	35,000	-
3430	Inspection Fees	25	800	500	-
3431	SMI - Revenue	239	180	-	120
3436	Admin Fee CA Bldg Std Comm	183	120	-	-
3438	Permit Issuance Fee	-	24,825	-	-
3445	Cannabis Permit Fee	1,454	-	10,000	5,000
	<b>Charges for Services Totals:</b>	<b>25,105</b>	<b>47,847</b>	<b>66,270</b>	<b>27,455</b>
	<b>Return on Use of Money/Prop.</b>				
3610	Interest Income	4,167	1,248	-	-
	<b>Return on Use of Money/Prop. Totals:</b>	<b>4,167</b>	<b>1,248</b>	<b>-</b>	<b>-</b>
	<b>Miscellaneous Revenue</b>				
3955	Other Revenue	51,044	13,576	442,000	127,317
3989	Project Bid Pkgs.	160	1,725	-	-
	<b>Miscellaneous Revenue Totals:</b>	<b>51,204</b>	<b>15,301</b>	<b>442,000</b>	<b>127,317</b>
	<b>Transfers In</b>				
3990	Transfer In	32,189	68,197	111,421	127,221
	<b>Transfers In Totals:</b>	<b>32,189</b>	<b>68,197</b>	<b>111,421</b>	<b>127,221</b>
	<b>Community Development Fund Totals:</b>	<b>\$542,940</b>	<b>\$645,924</b>	<b>\$810,786</b>	<b>\$923,234</b>



**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>1125</b>	<b>Recreation Fund</b>				
	<b>Intergovernmental</b>				
3352	Intergovernmental Revenue	\$-	\$-	\$-	\$6,513
3375	Certified Farmers Mkt GrantRev	(2,615)	-	-	-
	<b>Intergovernmental Totals:</b>	<b>(2,615)</b>	<b>-</b>	<b>-</b>	<b>6,513</b>
	<b>Charges for Services</b>				
3471	Baseball Program Revenue	9,902	(40)	27,000	35,000
3472	Swimming Pool Revenue	2,521	-	-	-
3473	Basketball Program Revenue	18,000	-	17,000	22,500
3474	Summer Day Camp Revenue	10,063	-	-	-
3475	Adult Sports Program Revenue	3,616	5,873	6,760	6,760
3476	Contract Classes Revenue	9,872	613	16,680	14,000
3477	Special Events Revenue	3,358	500	500	500
3478	Concert Series	1,500	-	6,000	6,000
3479	Soccer Program Revenue	13,241	14,503	23,700	25,245
3481	Swim Team Revenue	119	-	-	-
3570	Mural Permit Fee's	-	60	-	-
	<b>Charges for Services Totals:</b>	<b>72,191</b>	<b>21,508</b>	<b>97,640</b>	<b>110,005</b>
R36	<b>Return on Use of Money/Prop.</b>				
3621	Recreation Concessions	4,859	199	9,000	9,000
3622	Rec Center Facility Rentals	11,860	9,652	17,000	15,000
3623	July 4th - Booth Rental	1,100	1,100	1,000	1,000
3624	Soccer Field Rentals	-	-	500	500
	<b>Return on Use of Money/Prop. Totals:</b>	<b>17,818</b>	<b>10,951</b>	<b>27,500</b>	<b>25,500</b>
	<b>Miscellaneous</b>				
3642	Christmas Fundraiser	-	-	2,000	4,000
3650	Sweet Potato Festival Revenue	38,132	-	48,000	48,000
3652	Dwntwn Market/Street Fair Rev	7,371	-	1,500	250
3954	Reimbursements/Refunds	-	1,918	-	-
	<b>Miscellaneous Revenue Totals:</b>	<b>45,502</b>	<b>1,918</b>	<b>51,500</b>	<b>52,250</b>
	<b>Transfers In</b>				
3990	Transfer In	292,443	285,427	336,339	310,479
	<b>Transfers In Totals:</b>	<b>292,443</b>	<b>285,427</b>	<b>336,339</b>	<b>310,479</b>
	<b>Recreation Fund Totals:</b>	<b>\$425,340</b>	<b>\$319,804</b>	<b>\$512,979</b>	<b>\$504,747</b>
<b>1200</b>	<b>Gas Tax Special Revenue</b>				
	<b>Taxes</b>				
3353	Gas Tax 2103	\$102,127	\$100,423	\$130,839	\$152,147
3354	Gas Tax 2105	75,552	76,685	85,255	99,668
3356	Gas Tax 2106	36,832	38,184	41,398	47,509
3357	Gas Tax 2107	95,399	103,767	108,494	136,163
3358	Gas Tax 2107.5	3,000	4,000	3,000	4,000
	<b>Taxes Totals:</b>	<b>312,910</b>	<b>323,059</b>	<b>368,986</b>	<b>439,487</b>
	<b>Intergovernmental</b>				
3352	Intergovernmental Revenue	-	-	-	6,772
	<b>Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,772</b>

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	145	46	500	500
3613	Transpo Loan Repay From State	16,651	-	16,158	-
Return on Use of Money/Prop. Totals:		16,796	46	16,658	500
<b>Miscellaneous</b>					
3954	Reimbursements/Refunds	1,252	524	-	-
3955	Other Revenue	435	-	-	-
Miscellaneous Revenue Totals:		1,688	524	-	-
3990	Transfer In	48,340	70,313	133,804	-
Transfers In Totals:		48,340	70,313	133,804	-
<b>Gas Tax Special Revenue Totals:</b>		<b>\$379,734</b>	<b>\$393,942</b>	<b>\$519,448</b>	<b>\$446,759</b>
<hr/>					
<b>1201</b>	<b>Transportation Development Act Intergovernmental</b>				
3304	Article VIII LTF Fund Rev	\$32,518	\$14,836	\$14,836	\$-
Intergovernmental Totals:		32,518	14,836	14,836	-
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	1,280	389	-	-
Return on Use of Money/Prop. Totals:		1,280	389	-	-
<b>Miscellaneous</b>					
3955	Other Revenue	892	-	-	-
Miscellaneous Revenue Totals:		892	-	-	-
3990	Transfer In	-	-	-	157,591
Transfers In Totals:		-	-	-	157,591
<b>Transportation Development Act Totals:</b>		<b>\$34,690</b>	<b>\$15,225</b>	<b>\$14,836</b>	<b>\$157,591</b>
<hr/>					
<b>1202</b>	<b>Regional Surface Transportn Intergovernmental</b>				
3305	Regional Surface Transportation	\$263,451	\$183,197	\$-	\$170,975
Intergovernmental Totals:		263,451	183,197	-	170,975
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	7,533	2,256	-	-
Return on Use of Money/Prop. Totals:		7,533	2,256	-	-
<b>Regional Surface Transportn Totals:</b>		<b>\$270,984</b>	<b>\$185,453</b>	<b>\$-</b>	<b>\$170,975</b>
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<b>1204</b>	<b>Citizen Opt Public Safety-COPS Intergovernmental</b>				
3380	AB 1913 Calif Cops Grant	\$156,960	\$100,009	\$100,000	\$100,000
Intergovernmental Totals:		156,960	100,009	100,000	100,000
<b>Intergovernmental</b>					
3352	Intergovernmental Revenue	-	-	-	3,044
Intergovernmental Totals:		-	-	-	3,044

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	590	177	-	-
	Return on Use of Money/Prop. Totals:	590	177	-	-
<b>Miscellaneous Revenue</b>					
3954	Reimbursements/Refunds	337	-	-	-
	Miscellaneous Revenue Totals:	337	-	-	-
<b>Citizen Opt Public Safety-COPS Totals:</b>		\$157,887	\$100,186	\$100,000	\$103,044
<hr/>					
<b>1207</b>	<b>CFD 2017-1 (Public Services)</b>				
<b>Charges for Services</b>					
3480	District Formation Fees	\$8,000	\$-	\$-	\$-
	Charges for Services Totals:	8,000	-	-	-
<b>Fines &amp; Forfeitures</b>					
3942	CFD Police Revenue	26,691	27,347	19,847	32,857
3986	CFD Fire Revenue	3,285	3,366	2,443	4,044
3987	CFD Parks,Landscape Revenue	7,391	7,573	5,496	9,099
3988	CFD Streets & DrainageRevenue	3,696	3,787	2,748	4,549
	Fines & Forfeitures Totals:	41,064	42,073	30,534	50,550
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	68	47	-	-
	Return on Use of Money/Prop. Totals:	68	47	-	-
<b>CFD 2017-1 (Public Services) Totals:</b>		\$49,132	\$42,120	\$30,534	\$50,550
<hr/>					
<b>1208</b>	<b>1% Amenities Fee</b>				
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	\$222	\$128	\$-	\$-
	Return on Use of Money/Prop. Totals:	222	128	-	-
<b>1% Amenities Fee Totals:</b>		\$222	\$128	\$-	\$-
<hr/>					
<b>1209</b>	<b>CFD 2013-1 Liv Fam Apartments</b>				
<b>Intergovernmental</b>					
3352	Intergovernmental Revenue	\$-	\$-	\$-	\$913
	Intergovernmental Totals:	-	-	-	913
<b>Fines &amp; Forfeitures</b>					
3874	CFD Assmt-Family Apartments	-	19,091	-	-
3942	CFD Police Revenue	9,188	9,188	18,375	18,136
3986	CFD Fire Revenue	196	196	392	387
3987	CFD Parks,Landscape Revenue	392	392	784	774
3988	CFD Streets & DrainageRevenue	25	25	49	48
	Fines & Forfeitures Totals:	9,800	28,891	19,600	19,345
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	15,976	2,952	-	-
	Return on Use of Money/Prop. Totals:	15,976	2,952	-	-

**City of Livingston – Fy 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>CFD 2013-1 Liv Fam Apartments Totals:</b>		\$25,776	\$31,843	\$19,600	\$20,258
<b>1211</b>	<b>Landscape &amp; Lighting Asmt Dist</b>				
	<b>Intergovernmental</b>				
3352	Intergovernmental Revenue	\$-	\$-	\$-	\$9,587
	<b>Intergovernmental Totals:</b>	-	-	-	9,587
	<b>Fines &amp; Forfeitures</b>				
3901	LMD Assesmt Almond Glen	6,816	6,816	6,816	6,816
3902	LMD Assesmt Country Clen	2,316	2,316	2,316	2,316
3903	LMD Assesmt Country Roads	16,244	16,244	16,244	16,244
3904	LMD Assesmt Harvest Manor	11,318	11,318	11,318	11,318
3905	LMD Assesmt Vintage West	25,178	25,178	25,178	25,178
3906	LMD Assesmt Monte Cristo	7,820	7,820	8,080	8,481
3907	LMD Assesmt Monte Cristo II	15,965	15,965	16,494	17,316
3908	LMD Assesmt Vinewood Estates	6,475	6,475	6,475	6,475
3909	LMD Assesmt Vinewood Est II	1,736	1,736	1,736	1,883
3910	LMD Assesmt Vinyd Kensington	4,084	4,084	4,084	4,429
3911	LMD Assesmt Bridgeport Vill	34,552	34,552	34,552	37,476
3912	LMD Assesmt Davante Villas	92,690	92,690	92,690	100,536
3913	LMD Assesmt Strawberry Flds	2,528	2,528	2,528	2,742
3914	LMD Assesmt Cntry Villas #1-3	21,867	21,867	21,866	23,718
3915	LMD Assesmt Cntry Vill/Sund IV	26,776	26,776	26,775	29,042
3916	LMD Assesmt Parkside	39,272	39,272	39,271	42,598
3917	LMD Assesmt Country Ln #1	25,048	25,048	25,048	27,168
3918	LMD Assesmt Country Ln #2	132,891	132,891	132,892	144,139
3919	LMD Assesmt La Tierra	51,759	51,759	51,759	56,141
3920	LMD Assesmt North Res-CityW	20,358	20,358	20,358	20,358
3921	LMD Assesmt South Res	38,043	38,043	38,042	38,064
3922	LMD Assesmt Central Residtl	27,622	27,622	27,621	27,622
3923	LMD Assesmt North Comm.	18,339	18,339	18,339	18,339
3924	LMD Assesmt Dwntwn Comm	1,294	1,294	1,293	1,294
3925	LMD Assesmt South Comm	492	545	545	545
3926	LMD Assesmt Somerset	61,837	61,837	61,837	67,069
	<b>Fines &amp; Forfeitures Totals:</b>	693,317	693,370	694,157	737,304
	<b>Return on Use of Money/Prop.</b>				
3610	Interest Income	15,267	4,822	-	-
	<b>Return on Use of Money/Prop. Totals:</b>	15,267	4,822	-	-
	<b>Miscellaneous</b>				
3954	Reimbursements/Refunds	3,483	890	-	-
	<b>Miscellaneous Revenue Totals:</b>	3,483	890	-	-
	<b>Transfers In</b>				
3990	Transfer In	2,950	-	-	-
	<b>Transfers In Totals:</b>	2,950	-	-	-

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>Landscape &amp; Lighting Asmt Dist Totals:</b>		\$715,016	\$699,082	\$694,157	\$746,891
<hr/>					
<b>1212</b>	<b>Benefit Assessmt Dist (BAD)</b>				
	<b>Intergovernmental</b>				
3352	Intergovernmental Revenue	\$-	\$-	\$-	\$1,370
	Intergovernmental Totals:	-	-	-	1,370
<hr/>					
	<b>Fines &amp; Forfeitures</b>				
3802	BAD Assesmt Cntry Glen	1,893	1,893	1,893	1,893
3803	BAD Assesmt Cntry Roads	3,440	3,440	3,440	3,440
3805	BAD Assesmt Vintage West "A"	1,839	1,839	1,839	1,839
3806	BAD Assesmt Monte Cristo	7,631	7,631	8,020	8,278
3807	BAD assesmt Monte Cristo II	7,870	7,870	8,271	8,536
3808	BAD Assesmt Vinewood Estates	5,483	5,483	5,483	5,483
3809	BAD Assesmt Vinewood Est II	996	996	1,047	1,080
3810	BAD Assesmt Vinyd Kensington	955	955	1,004	1,036
3811	BAD Assesmt Bridgeport Village	9,899	9,899	10,403	10,737
3812	BAD Assesmt Davante Villas	18,727	23,072	19,683	20,314
3813	BAD Assesmt Strawberry Fields	724	724	761	786
3814	BAD Assesmt Cntry Villa #1-3	21,337	21,337	22,423	23,141
3815	BAD Assesmt Cntry Vill/Sund IV	11,710	11,710	12,306	12,701
3816	BAD Assesmt Parkside	22,333	22,333	23,471	24,224
3817	BAD Assesmnt Cntry Ln #1	6,854	6,854	7,204	7,435
3818	BAD Assesmnt Cntry Ln #2	19,217	14,872	20,197	20,843
3819	BAD Assesmnt La Tierra	9,295	9,295	9,769	10,082
3826	BAD Assesmnt Vintage Wst "B"	11,015	11,015	11,015	11,015
3828	BAD Assesmnt Somerset	15,822	15,822	16,627	17,160
	Fines & Forfeitures Totals:	177,041	177,041	184,858	190,023
<hr/>					
	<b>Return on Use of Money/Prop.</b>				
3610	Interest Income	1,136	402	-	-
	Return on Use of Money/Prop. Totals:	1,136	402	-	-
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	<b>Miscellaneous</b>				
3954	Reimbursements/Refunds	520	-	-	-
	Miscellaneous Revenue Totals:	520	-	-	-
<hr/>					
	<b>Transfers In</b>				
3990	Transfer In	21,907	-	-	-
	Transfers In Totals:	21,907	-	-	-
	<b>Benefit Assessmt Dist (BAD) Totals:</b>	<b>\$200,604</b>	<b>\$177,443</b>	<b>\$184,858</b>	<b>\$191,393</b>
<hr/>					
<b>1213</b>	<b>Community Facilities Dist-CFD</b>				
	<b>Intergovernmental</b>				
3352	Intergovernmental Revenue	\$-	\$-	\$-	\$4,350
	Intergovernmental Totals:	-	-	-	4,350
<hr/>					
	<b>Fines &amp; Forfeitures</b>				
3553	Special Assessment - CFD	649,400	676,416	611,596	759,620
	Fines & Forfeitures Totals:	649,400	676,416	611,596	759,620

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	7,769	2,560	-	-
	<b>Return on Use of Money/Prop. Totals:</b>	<b>7,769</b>	<b>2,560</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>					
3954	Reimbursements/Refunds	1,385	2,857	-	-
	<b>Miscellaneous Revenue Totals:</b>	<b>1,385</b>	<b>2,857</b>	<b>-</b>	<b>-</b>
<b>Community Facilities Dist-CFD</b>		<b>\$658,555</b>	<b>\$681,833</b>	<b>\$611,596</b>	<b>\$763,970</b>
<b>Totals:</b>					
<hr/>					
<b>1214</b>	<b>HOME Program Income</b>				
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	\$7,403	\$24,177	\$450	\$450
3702	HOME Loan Payments	56,450	219,428	-	-
	<b>Return on Use of Money/Prop. Totals:</b>	<b>63,853</b>	<b>243,605</b>	<b>450</b>	<b>450</b>
<b>Miscellaneous</b>					
3954	Reimbursements/Refunds	59	96	-	-
	<b>Miscellaneous Revenue Totals:</b>	<b>59</b>	<b>96</b>	<b>-</b>	<b>-</b>
<b>HOME Program Income Totals:</b>		<b>\$63,912</b>	<b>\$243,701</b>	<b>\$450</b>	<b>\$450</b>
<hr/>					
<b>1215</b>	<b>CDBG Program Income</b>				
<b>Intergovernmental</b>					
3961	CDBG CV Grant Revenue	\$-	\$25,245	\$-	\$-
	<b>Intergovernmental Totals:</b>	<b>-</b>	<b>25,245</b>	<b>-</b>	<b>-</b>
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	1	-	-	-
	<b>Return on Use of Money/Prop. Totals:</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CDBG Program Income Totals:</b>		<b>\$1</b>	<b>\$25,245</b>	<b>\$-</b>	<b>\$-</b>
<hr/>					
<b>1217</b>	<b>Abandoned Veh Abatement Fund</b>				
<b>Intergovernmental</b>					
3308	Reimb Abandoned Vehicles Abate	\$20,719	\$13,414	\$-	\$12,000
	<b>Intergovernmental Totals:</b>	<b>20,719</b>	<b>13,414</b>	<b>-</b>	<b>12,000</b>
<b>Abandoned Veh Abatement Fund</b>		<b>\$20,719</b>	<b>\$13,414</b>	<b>\$-</b>	<b>\$12,000</b>
<b>Totals:</b>					
<hr/>					
<b>1219</b>	<b>MAPS</b>				
<b>Service/Reimb. Revenue</b>					
3951	MAPS PD Program Reimbursement	\$94,500	\$86,935	\$94,500	\$94,500
	<b>Service/Reimb. Revenue Totals:</b>	<b>94,500</b>	<b>86,935</b>	<b>94,500</b>	<b>94,500</b>
<b>Transfers In</b>					
3990	Transfer In	-	-	65,399	61,237
	<b>Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>65,399</b>	<b>61,237</b>
<b>Intergovernmental</b>					
3352	Intergovernmental Revenue	-	-	-	3,044
	<b>Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,044</b>

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
MAPS Totals:		\$94,500	\$86,935	\$159,899	\$158,781
<b>1221</b>	<b>MeasureV 80%OtherTransp.Needs Taxes</b>				
3370	Measure V Revenue	\$361,694	\$431,277	\$261,873	\$460,000
	Taxes Totals:	361,694	431,277	261,873	460,000
	<b>Return on Use of Money/Prop.</b>				
3610	Interest Income	3,067	918	-	-
	Return on Use of Money/Prop. Totals:	3,067	918	-	-
	<b>Miscellaneous</b>				
3955	Other Revenue	-	495	-	-
	Miscellaneous Revenue Totals:	-	495	-	-
	<b>MeasureV 80%OtherTransp.Needs Totals:</b>	\$364,761	\$432,690	\$261,873	\$460,000
<b>1222</b>	<b>MeasureV 20% Alternative Proj. Taxes</b>				
3370	Measure V Revenue	\$90,424	\$107,819	\$65,468	\$125,000
	Taxes Totals:	90,424	107,819	65,468	125,000
	<b>MeasureV 20% Alternative Proj. Totals:</b>	\$90,424	\$107,819	\$65,468	\$125,000
<b>1223</b>	<b>Road Maintenance &amp; Rehab(RMRA) Taxes</b>				
3359	Gas Tax 2031 - RMRA	\$235,822	\$276,096	\$289,476	\$352,132
	Taxes Totals:	235,822	276,096	289,476	352,132
	<b>Road Maintenance &amp; Rehab(RMRA) Totals:</b>	\$235,822	\$276,096	\$289,476	\$352,132
<b>1224</b>	<b>Measure V Regional Improvement Taxes</b>				
3370	Measure V Revenue	\$-	\$626,434	\$-	\$1,000,000
	Taxes Totals:	-	626,434	-	1,000,000
	<b>Transfers In</b>				
3990	Transfer In	-	-	-	123,970
	Transfers In Totals:	-	-	-	123,970
	<b>Measure V Regional Improvement Totals:</b>	\$-	\$626,434	\$-	\$1,123,970
<b>1300</b>	<b>General Capital Projects-Grant Intergovernmental</b>				
3352	Intergovernmental Revenue	\$-	\$9,231	\$-	\$-
3861	CML-5256(018) Alley Paving 1	12,892	19,116	433,841	95,383
3862	CML-5256(019) Alley Paving 2	8,623	16,406	320,220	203,007
3863	CML-5256(021) Max Foster Ph2	-	-	-	54,188
3864	CML-5256(020) Max Foster Ph1	-	-	-	42,767

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
3868	Hammatt & Campbell Improvement	-	-	1,000,000	-
3890	CML-5256(015) Rdabout Main&BSt	384,203	112,720	-	-
	<b>Intergovernmental Totals:</b>	405,717	157,474	1,754,061	395,345
	<b>Transfers In</b>				
3990	Transfer In	-	51,609	-	51,221
	<b>Transfers In Totals:</b>	-	51,609	-	51,221
	<b>General Capital Projects-Grant Totals:</b>	\$405,717	\$209,083	\$1,754,061	\$446,566
<b>1301</b>	<b>General Capital Projects-City Other Income/Revenue</b>				
3700	Proceeds From Debt	\$2,323,000	\$(95,329)	\$-	\$-
	<b>Other Income/Revenue Totals:</b>	2,323,000	(95,329)	-	-
	<b>Return on Use of Money/Prop.</b>				
3610	Interest Income	1,311	426	-	-
	<b>Return on Use of Money/Prop. Totals:</b>	1,311	426	-	-
	<b>Miscellaneous</b>				
3876	Prop 68 Grant-Lvngstn Rec-Plex	-	-	-	7,390,119
	<b>Miscellaneous Revenue Totals:</b>	-	-	-	7,390,119
	<b>Transfers In</b>				
3990	Transfer In	40,558	-	-	-
	<b>Transfers In Totals:</b>	40,558	-	-	-
	<b>General Capital Projects-City Totals:</b>	\$2,364,869	\$(94,903)	\$-	\$7,390,119
<b>1310</b>	<b>New Fire Station Capital Fund Return on Use of Money/Prop.</b>				
3610	Interest Income	\$2,560	\$10,057	\$-	\$-
3660	Gain - Sale of Asset	-	165,000	-	-
	<b>Return on Use of Money/Prop. Totals:</b>	2,560	175,057	-	-
	<b>New Fire Station Capital Fund Totals:</b>	\$2,560	\$175,057	\$-	\$-
<b>2000</b>	<b>Fire Impact Fees Cap Proj Charges for Services</b>				
3551	Developer Impact Fees	\$33,972	\$44,623	\$26,536	\$29,280
	<b>Charges for Services Totals:</b>	33,972	44,623	26,536	29,280
	<b>Return on Use of Money/Prop.</b>				
3610	Interest Income	6,115	1,831	3,000	3,000
	<b>Return on Use of Money/Prop. Totals:</b>	6,115	1,831	3,000	3,000
	<b>Fire Impact Fees Cap Proj Totals:</b>	\$40,087	\$46,454	\$29,536	\$32,280
<b>2001</b>	<b>Police Impact Fees Cap Proj Charges for Services</b>				
3551	Developer Impact Fees	\$58,851	\$76,095	\$-	\$19,398
	<b>Charges for Services Totals:</b>	58,851	76,095	-	19,398



**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	2,116	1,221	-	-
	Return on Use of Money/Prop. Totals:	2,116	1,221	-	-
	<b>Police Impact Fees Cap Proj Totals:</b>	<b>\$60,966</b>	<b>\$77,316</b>	<b>\$-</b>	<b>\$19,398</b>
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<b>2002</b>	<b>Municipal Facilities Imp Cap Charges for Services</b>				
3551	Developer Impact Fees	\$40,951	\$47,121	\$-	\$129,554
	Charges for Services Totals:	40,951	47,121	-	129,554
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	15,569	5,459	-	-
	Return on Use of Money/Prop. Totals:	15,569	5,459	-	-
<b>Miscellaneous</b>					
3955	Other Revenue	1,306	-	-	-
	Miscellaneous Revenue Totals:	1,306	-	-	-
	<b>Municipal Facilities Imp Cap Totals:</b>	<b>\$57,826</b>	<b>\$52,580</b>	<b>\$-</b>	<b>\$129,554</b>
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<b>2003</b>	<b>Parks Dev Impact Fees Cap Proj Charges for Services</b>				
3551	Developer Impact Fees	\$41,316	\$39,140	\$-	\$35,680
	Charges for Services Totals:	41,316	39,140	-	35,680
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	420	134	-	-
	Return on Use of Money/Prop. Totals:	420	134	-	-
	<b>Parks Dev Impact Fees Cap Proj Totals:</b>	<b>\$41,736</b>	<b>\$39,274</b>	<b>\$-</b>	<b>\$35,680</b>
<hr/>					
<b>2004</b>	<b>Streets &amp; Bridges Impact Cap Charges for Services</b>				
3551	Developer Impact Fees	\$-	\$176,348	\$-	\$-
	Charges for Services Totals:	-	176,348	-	-
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	8,883	3,057	-	-
	Return on Use of Money/Prop. Totals:	8,883	3,057	-	-
<b>Transfers In</b>					
3990	Transfer In	-	-	-	59,286
	Transfers In Totals:	-	-	-	59,286
	<b>Streets &amp; Bridges Impact Cap Totals:</b>	<b>\$8,883</b>	<b>\$179,405</b>	<b>\$-</b>	<b>\$59,286</b>
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<b>2005</b>	<b>Storm Drain Impact Fee Cap Pro Return on Use of Money/Prop.</b>				
3610	Interest Income	\$179	\$55	\$-	\$-
	Return on Use of Money/Prop. Totals:	179	55	-	-

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>Storm Drain Impact Fee Cap Pro</b>		\$179	\$55	\$-	\$-
<b>Totals:</b>					
2007	General Plan Update Impact Fee				
	Charges for Services				
3554	General Plan Update Fee	\$86,894	\$108,681	\$-	\$34,387
	Charges for Services Totals:	86,894	108,681	-	34,387
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	3,500	2,020	-	-
	Return on Use of Money/Prop. Totals:	3,500	2,020	-	-
<b>Transfers In</b>					
3990	Transfer In	-	-	-	150,000
	Transfers In Totals:	-	-	-	150,000
<b>General Plan Update Impact Fee</b>		\$90,394	\$110,701	\$-	\$184,387
<b>Totals:</b>					
<b>2020 Fleet Replacement Fund</b>					
<b>Transfers In</b>					
3383	Vehicle Replacement Rev - Fire	\$-	\$38,280	\$-	\$-
	Transfers In Totals:	-	38,280	-	-
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	216	124	-	-
	Return on Use of Money/Prop. Totals:	216	124	-	-
<b>Transfers In</b>					
3990	Transfers In	-	-	-	40,000
	Transfers In Totals:	-	-	-	40,000
<b>Fleet Replacement Fund Totals:</b>		\$216	\$38,404	\$-	\$40,000
<b>2100 Water Enterprise Fund</b>					
<b>Other Income/Revenue</b>					
3700	Proceeds From Debt	\$(574,000)	\$(95,329)	\$-	\$-
	Other Income/Revenue Totals:	(574,000)	(95,329)	-	-
<b>Intergovernmental</b>					
3352	Intergovernmental Revenue	-	-	-	16,481
	Intergovernmental Totals:	-	-	-	16,481
<b>Charges for Services</b>					
3426	User Fees	4,082,854	4,370,132	3,864,360	4,243,737
3428	Meter Installation Fees	50,121	65,045	-	20,000
3429	Water Meter Srvc/Rplcment Fees	158,673	162,806	165,635	170,532
	Charges for Services Totals:	4,291,647	4,597,982	4,029,995	4,434,269
<b>Fines &amp; Forfeitures</b>					
3515	Penalty Fees	14,503	(93)	39,000	41,375
3516	Shut Off Fees	3,190	35	3,000	3,183
	Fines & Forfeitures Totals:	17,693	(58)	42,000	44,558
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	55,588	17,843	4,040	4,040

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
3660	Gain - Sale of Asset	-	-	-	-
	Return on Use of Money/Prop. Totals:	55,588	17,843	4,040	4,040
	<b>Miscellaneous Revenue</b>				
3953	Credit Check Fees	935	895	600	600
3954	Reimbursements/Refunds	15,307	59,325	5,000	5,000
3955	Other Revenue	107	4,630	2,525	2,525
	Miscellaneous Revenue Totals:	16,349	64,850	8,125	8,125
	<b>Water Enterprise Fund Totals:</b>	\$3,807,278	\$4,585,289	\$4,084,160	\$4,507,473
2101	Domestic Wastewater Enterprise Intergovernmental				
3352	Intergovernmental Revenue	\$-	\$-	\$-	\$381,178
	Intergovernmental Totals:	-	-	-	381,178
	<b>Charges for Services</b>				
3426	User Fees	2,135,272	2,243,636	2,220,000	2,915,000
3441	MS4 Review Fees	8,426	12,920	-	-
	Charges for Services Totals:	2,143,698	2,256,557	2,220,000	2,915,000
	<b>Fines &amp; Forfeitures</b>				
3515	Penalty Fees	18,098	(88)	33,900	33,900
	Fines & Forfeitures Totals:	18,098	(88)	33,900	33,900
	<b>Return on Use of Money/Prop.</b>				
3610	Interest Income	16,412	3,671	610	610
3626	Rental Income	22,000	21,200	12,360	12,360
3627	Doms WW Land Lease Agmt	-	-	1,500	1,500
	Return on Use of Money/Prop. Totals:	38,412	24,871	14,470	14,470
	<b>Miscellaneous</b>				
3954	Reimbursements/Refunds	19,388	8,987	4,550	4,550
3955	Other Revenue	3,364	50	-	-
	Miscellaneous Revenue Totals:	22,752	9,038	4,550	4,550
	<b>Transfers In</b>				
3990	Transfer In	17,500	-	-	-
	Transfers In Totals:	17,500	-	-	-
	<b>Domestic Wastewater Enterprise Totals:</b>	\$2,240,459	\$2,290,377	\$2,272,920	\$3,349,098
2102	<b>Industrial Wastewater Enterpr Charges for Services</b>				
3426	User Fees	\$2,625	\$-	\$2,500	\$2,500
	Charges for Services Totals:	2,625	-	2,500	2,500
	<b>Industrial Wastewater Enterpr Totals:</b>	\$2,625	\$-	\$2,500	\$2,500
2103	<b>Sanitation Enterprise Intergovernmental</b>				
3352	Intergovernmental Revenue	\$-	\$-	\$-	\$8,796
	Intergovernmental Totals:	-	-	-	8,796

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>Charges for Services</b>					
3426	User Fees	1,473,678	1,527,981	1,426,625	1,587,869
	<b>Charges for Services Totals:</b>	<b>1,473,678</b>	<b>1,527,981</b>	<b>1,426,625</b>	<b>1,587,869</b>
<b>Fines &amp; Forfeitures</b>					
3515	Penalty Fees	11,648	(52)	13,905	14,752
	<b>Fines &amp; Forfeitures Totals:</b>	<b>11,648</b>	<b>(52)</b>	<b>13,905</b>	<b>14,752</b>
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	12,395	3,711	5,150	5,000
	<b>Return on Use of Money/Prop. Totals:</b>	<b>12,395</b>	<b>3,711</b>	<b>5,150</b>	<b>5,000</b>
<b>Miscellaneous</b>					
3954	Reimbursements/Refunds	4,956	4,195	5,150	5,200
3955	Other Revenue	127	30	-	-
	<b>Miscellaneous Revenue Totals:</b>	<b>5,083</b>	<b>4,226</b>	<b>5,150</b>	<b>5,200</b>
	<b>Sanitation Enterprise Totals:</b>	<b>\$1,502,804</b>	<b>\$1,535,866</b>	<b>\$1,450,830</b>	<b>\$1,621,617</b>
<hr/>					
<b>2104</b>	<b>Water Capital Fund</b>				
<b>Other Income/Revenue</b>					
3700	Proceeds From Debt	\$574,000	\$95,329	\$-	\$3,375,000
	<b>Other Income/Revenue Totals:</b>	<b>574,000</b>	<b>95,329</b>	<b>-</b>	<b>3,375,000</b>
<b>Intergovernmental</b>					
3352	Intergovernmental Revenue	-	-	-	2,172,000
3963	16-CDBG-11142 WtrLine Proj Rev	286,078	-	-	-
	<b>Intergovernmental Totals:</b>	<b>286,078</b>	<b>-</b>	<b>-</b>	<b>2,172,000</b>
<b>Charges for Services</b>					
3551	Developer Impact Fees	131,596	136,367	120,000	-
	<b>Charges for Services Totals:</b>	<b>131,596</b>	<b>136,367</b>	<b>120,000</b>	<b>-</b>
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	3,551	16	-	-
	<b>Return on Use of Money/Prop. Totals:</b>	<b>3,551</b>	<b>16</b>	<b>-</b>	<b>-</b>
<b>Miscellaneous</b>					
3954	Reimbursements/Refunds	-	3,090	1,372,619	1,125,000
	<b>Miscellaneous Revenue Totals:</b>	<b>-</b>	<b>3,090</b>	<b>1,372,619</b>	<b>1,125,000</b>
<b>Transfers In</b>					
3990	Transfer In	-	1,000,000	1,000,000	1,495,693
	<b>Transfers In Totals:</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,495,693</b>
	<b>Water Capital Fund Totals:</b>	<b>\$995,225</b>	<b>\$1,234,801</b>	<b>\$2,492,619</b>	<b>\$8,167,693</b>
<hr/>					
<b>2105</b>	<b>Domestic Wastewater Capital</b>				
<b>Intergovernmental</b>					
3981	CDBG Sewer Line Replacement	\$-	\$237,145	\$2,912,000	\$-
	<b>Intergovernmental Totals:</b>	<b>-</b>	<b>237,145</b>	<b>2,912,000</b>	<b>-</b>
<b>Charges for Services</b>					
3551	Developer Impact Fees	141,184	185,416	125,000	125,000
	<b>Charges for Services Totals:</b>	<b>141,184</b>	<b>185,416</b>	<b>125,000</b>	<b>125,000</b>
<b>Return on Use of Money/Prop.</b>					
3610	Interest Income	2	1	-	-

**City of Livingston – FY 2022/23 Revenue – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
Return on Use of Money/Prop. Totals:		2	1	-	-
<b>Domestic Wastewater Capital Totals:</b>		\$141,186	\$422,562	\$3,037,000	\$125,000
<hr/>					
<b>2106</b>	<b>TCP Settlement Fund Other Income/Revenue</b>				
3700	Proceeds From Debt	\$-	\$-	\$-	\$5,600,000
	Other Income/Revenue Totals:	-	-	-	5,600,000
<hr/>					
	<b>Intergovernmental</b>				
3352	Intergovernmental Revenue	-	-	-	17,000,000
	Intergovernmental Totals:	-	-	-	17,000,000
<hr/>					
	<b>Return on Use of Money/Prop.</b>				
3610	Interest Income	94,280	25,175	15,000	15,000
	Return on Use of Money/Prop. Totals:	94,280	25,175	15,000	15,000
<hr/>					
	<b>Miscellaneous</b>				
3701	Well#14&16 Loan# 2410004-003C	-	-	1,815,738	-
3703	Well#8,9,13,17 Project #2,3	-	-	12,000,000	-
3955	Other Revenue	4,194	-	-	-
	Miscellaneous Revenue Totals:	4,194	-	13,815,738	-
	<b>TCP Settlement Fund Totals:</b>	\$98,474	\$25,175	\$13,830,738	\$22,615,000
<hr/>					
	<b>Grand Total</b>	<b>\$22,498,681</b>	<b>\$23,675,856</b>	<b>\$42,868,570</b>	<b>\$63,831,233</b>

**City of Livingston – FY 2022/23 Expenditures – All Funds**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23
		Actuals	Actuals	Budget	Requested Budget
<b>1100</b>	<b>General Fund</b>				
<b>100</b>	<b>Elected Officials</b>				
	Personnel Services	\$11,158	\$11,152	\$19,061	\$12,976
	Maintenance and Operations	45,479	117,531	58,025	229,350
	Vehicles, Equip & Improvements	2,136	6,017	-	-
	Elected Officials Total	58,773	134,701	77,086	242,236
<b>101</b>	<b>Administrative Services</b>				
	Personnel Services	313,221	298,105	377,258	395,728
	Maintenance and Operations	693,417	389,922	343,856	408,510
	Vehicles, Equip & Improvements	514	2,008	30,000	-
	Miscellaneous Expenditures	3,532	100	-	-
	Debt Service	-	20,996	18,105	18,105
	Transfers Out	496,445	1,117,230	646,963	477,700
	Administrative Services Total	1,553,801	2,038,846	1,416,182	1,300,043
<b>102</b>	<b>Police/Public Safety</b>				
	Other Expenditures	-	936	-	-
	Personnel Services	3,494,410	3,023,124	3,856,135	4,266,734
	Maintenance and Operations	411,936	402,027	483,322	671,032
	Projects	224	104,980	125,000	3,850
	Vehicles, Equip & Improvements	1,040	9,082	46,570	88,147
	Debt Service	-	34,956	30,205	30,205
	Transfers Out	-	-	-	61,237
	Police Total	3,907,610	3,575,105	4,541,232	5,121,205
<b>103</b>	<b>Fire Department</b>				
	Maintenance and Operations	83,570	56,037	96,868	107,124
	Vehicles, Equip & Improvements	28,544	83,012	1,000	40,000
	Fire Department Total	112,114	139,050	97,868	147,124
<b>104</b>	<b>Parks Department</b>				
	Personnel Services	191,957	159,573	54,681	56,400
	Maintenance and Operations	132,977	111,039	143,655	167,558
	Vehicles, Equip & Improvements	2,310	20	7,883	6,187
	Debt Service	-	104,471	90,272	90,272
	Parks Department Total	327,244	375,104	296,492	320,417
<b>105</b>	<b>Public Works/Streets</b>				
	Other Expenditures	-	943	-	0
	Personnel Services	255,800	213,344	255,795	198,631
	Maintenance and Operations	100,793	104,468	118,134	170,344
	Vehicles, Equip & Improvements	351	439	7,500	1,000
	Debt Service	-	25,465	22,005	22,005
	Public Works/Streets Total	356,944	344,659	403,434	391,980
	<b>General Fund Total</b>	\$6,316,485	\$6,608,007	\$6,832,294	\$7,523,095

**City of Livingston – FY 2022/23 Expenditures – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>1110</b>	<b>Economic Opportunity Fund</b>				
	Transfers Out	\$40,558	\$-	\$-	\$273,970
	<b>Economic Opportunity Fund Total</b>	<b>\$40,558</b>	<b>\$-</b>	<b>\$-</b>	<b>\$273,970</b>
<b>1115</b>	<b>Revenue Stabilization Fund</b>				
	Projects	\$-	\$-	\$2,803,846	\$2,588,521
	<b>Revenue Stabilization Fund Total</b>	<b>\$-</b>	<b>\$-</b>	<b>\$2,803,846</b>	<b>\$2,588,521</b>
<b>1120</b>	<b>Community Development Fund</b>				
<b>107</b>	<b>    Building</b>				
	Personnel Services	\$2,942	\$3,211	\$4,910	\$6,522
	Maintenance and Operations	296,763	271,378	340,390	230,217
	Vehicles, Equip & Improvements	-	-	800	800
	Building Total	299,705	274,589	346,100	237,539
<b>108</b>	<b>    Planning</b>				
	Personnel Services	144,278	131,292	227,898	132,389
	Maintenance and Operations	167,121	197,607	164,980	492,281
	Vehicles, Equip & Improvements	-	2,615	3,000	500
	Planning Total	311,400	331,514	395,878	625,170
<b>109</b>	<b>    Engineering</b>				
	Personnel Services	2,188	2,254	3,808	5,525
	Maintenance and Operations	70,460	54,029	65,000	55,092
	Engineering Total	72,648	56,283	68,808	60,617
	<b>Community Development Fund Total</b>	<b>\$683,753</b>	<b>\$662,386</b>	<b>\$810,786</b>	<b>\$923,326</b>
<b>1125</b>	<b>Recreation Fund</b>				
<b>106</b>	<b>    Recreation</b>				
	Personnel Services	\$286,738	\$203,861	\$322,207	\$334,197
	Maintenance and Operations	161,010	80,113	168,312	182,510
	Vehicles, Equip & Improvements	3,182	-	-	-
	Debt Service	-	25,990	22,459	22,459
	<b>Recreation Fund Total</b>	<b>\$450,929</b>	<b>\$309,965</b>	<b>\$512,979</b>	<b>\$539,166</b>
<b>1200</b>	<b>Gas Tax Special Revenue</b>				
<b>105</b>	<b>    Public Works/Streets</b>				
	Personnel Services	\$329,988	\$256,656	\$374,770	\$311,264
	Maintenance and Operations	113,942	124,955	147,481	187,081
	Vehicles, Equip & Improvements	11,640	-	-	-
	Miscellaneous Expenditures	5	768	-	-
	<b>Gas Tax Fund Expenditures Total</b>	<b>\$455,575</b>	<b>\$382,379</b>	<b>\$522,251</b>	<b>\$498,345</b>

**City of Livingston – FY 2022/23 Expenditures – All Funds**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23
		Actuals	Actuals	Budget	Requested Budget
<b>1201</b>	<b>Transportation Development Act</b>				
<b>105</b>	<b>Public Works/Streets</b>				
	Maintenance and Operations	\$-	\$38,569	\$99,000	\$153,208
	Projects	78,609	37,880	-	-
	Transfers Out	-	51,609	-	-
	<b>Transp Development Act Expense Total</b>	<b>\$78,609</b>	<b>\$128,058</b>	<b>\$99,000</b>	<b>\$153,208</b>
<b>1202</b>	<b>Regional Surface Transportation</b>				
<b>105</b>	<b>Public Works/Streets</b>				
	Maintenance and Operations	\$-	\$-	\$737,000	\$1,076,000
	<b>Reg. Surf. Transportation Expense Total</b>	<b>\$-</b>	<b>\$-</b>	<b>\$737,000</b>	<b>\$1,076,000</b>
<b>1204</b>	<b>Citizen Opt Public Safety-COPS</b>				
<b>102</b>	<b>Police/Public Safety Prop 172</b>				
	Personnel Services	\$122,170	\$106,963	\$136,607	\$134,276
	Maintenance and Operations	20,757	1,879	1,165	71,387
	Transfers Out	49,061	-	-	-
	<b>Citiz. Opt For Public Safety Expense Total</b>	<b>\$191,988</b>	<b>\$108,843</b>	<b>\$137,772</b>	<b>\$205,663</b>
<b>1207</b>	<b>CFD 2017-1 (Public Services)</b>				
<b>102</b>	<b>Police/Public Safety</b>				
	Maintenance and Operations	\$33	\$8,593	\$19,847	\$99,998
	Police Expense	33	8,593	19,847	99,998
<b>103</b>	<b>Fire Department</b>				
	Maintenance and Operations	4	1,056	2,443	12,307
	Fire Department Expense	4	1,056	2,443	12,307
<b>104</b>	<b>Parks Department</b>				
	Maintenance and Operations	9	2,375	5,496	27,692
	Parks Expense	9	2,375	5,496	27,692
<b>105</b>	<b>Public Works/Streets</b>				
	Maintenance and Operations	5	1,188	2,748	13,846
	Public Works Expense	5	1,188	2,748	13,846
	<b>CFD 2017-1 Expense Total</b>	<b>\$51</b>	<b>\$13,212</b>	<b>\$30,534</b>	<b>\$153,843</b>
<b>1208</b>	<b>1% Amenities Fee</b>				
<b>105</b>	<b>Public Works/Streets</b>				
	Maintenance and Operations	\$-	\$-	\$21,900	\$22,057
	<b>1% Amenities Fee Expense Total</b>	<b>\$-</b>	<b>\$-</b>	<b>\$21,900</b>	<b>\$22,057</b>
<b>1209</b>	<b>CFD 2013-1 Liv Fam Apartments</b>				



**City of Livingston – FY 2022/23 Expenditures – All Funds**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23
		Actuals	Actuals	Budget	Requested Budget
<b>102</b>	<b>Police/Public Safety</b>				
	Personnel Services	\$38,694	\$35,120	\$35,733	\$34,317
	Maintenance and Operations	507	593	131	1,105
	<b>Police Expense</b>	<b>39,201</b>	<b>35,712</b>	<b>35,864</b>	<b>35,422</b>
<b>103</b>	<b>Fire Department</b>				
	Maintenance and Operations	4	5	3	-
	<b>Fire Department Expense</b>	<b>4</b>	<b>5</b>	<b>3</b>	<b>-</b>
<b>104</b>	<b>Parks Department</b>				
	Maintenance and Operations	8	9	6	-
	<b>Parks Expense</b>	<b>8</b>	<b>9</b>	<b>6</b>	<b>-</b>
<b>105</b>	<b>Public Works/Streets</b>				
	Maintenance and Operations	-	110	-	-
	<b>Public Works/Streets Expense</b>	<b>-</b>	<b>110</b>	<b>-</b>	<b>-</b>
	<b>CFD 2013-1 Family Apts Expense Total</b>	<b>\$39,213</b>	<b>\$35,836</b>	<b>\$35,873</b>	<b>\$35,422</b>
<b>1210</b>	<b>CFD-Commercial</b>				
	Maintenance and Operations	\$19,500	\$-	\$-	\$-
	<b>CFD Commercial Expense Total</b>	<b>\$19,500</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>1211</b>	<b>Landscape &amp; Lighting Asmt Dist</b>				
<b>301</b>	<b>Almond Glen LMD</b>				
	Personnel Services	\$3,113	\$3,959	\$6,408	\$6,840
	Maintenance and Operations	2,512	1,968	17,903	9,242
	Vehicles, Equip & Improvements	1,236	324	427	427
	<b>Almond Glen LMD Total</b>	<b>6,861</b>	<b>6,251</b>	<b>24,738</b>	<b>16,509</b>
<b>302</b>	<b>Country Glen LMD</b>				
	Personnel Services	1,037	1,322	2,174	2,322
	Maintenance and Operations	380	410	5,938	5,339
	<b>Country Glen LMD Total</b>	<b>1,735</b>	<b>1,843</b>	<b>8,257</b>	<b>7,806</b>
<b>303</b>	<b>Country Road LMD</b>				
	Personnel Services	7,285	9,339	15,252	16,291
	Maintenance and Operations	3,255	3,103	49,035	51,122
	<b>Country Road LMD Total</b>	<b>13,182</b>	<b>13,215</b>	<b>65,306</b>	<b>68,431</b>
<b>304</b>	<b>Harvest Manor LMD</b>				
	Personnel Services	5,039	6,514	10,632	11,358
	Maintenance and Operations	1,580	1,583	32,659	27,064
	Vehicles, Equip & Improvements	1,738	539	709	709
	<b>Harvest Manor LMD Total</b>	<b>8,358</b>	<b>8,636</b>	<b>44,000</b>	<b>39,131</b>

**City of Livingston – FY 2022/23 Expenditures – All Funds**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23
		Actuals	Actuals	Budget	Requested Budget
<b>305</b>	<b>Vintage West LMD</b>				
	Personnel Services	11,300	14,486	23,599	20,137
	Maintenance and Operations	9,565	7,183	77,418	79,291
	Vehicles, Equip & Improvements	3,603	1,198	1,578	1,578
	<b>Vintage West LMD Total</b>	<b>24,468</b>	<b>22,867</b>	<b>102,595</b>	<b>101,006</b>
<b>306</b>	<b>Monte Cristo LMD</b>				
	Personnel Services	3,499	4,497	7,360	6,795
	Maintenance and Operations	3,204	3,420	3,302	1,902
	Vehicles, Equip & Improvements	1,081	372	515	515
	<b>Monte Cristo LMD Total</b>	<b>7,784</b>	<b>8,290</b>	<b>11,177</b>	<b>9,212</b>
<b>307</b>	<b>Monte Cristo II LMD</b>				
	Personnel Services	7,091	9,115	14,948	10,902
	Maintenance and Operations	7,601	11,106	23,741	16,049
	Vehicles, Equip & Improvements	2,207	760	227	227
	<b>Monte Cristo II LMD Total</b>	<b>16,899</b>	<b>20,981</b>	<b>38,916</b>	<b>27,178</b>
<b>308</b>	<b>Vinewood Estates LMD</b>				
	Personnel Services	2,905	3,721	6,073	6,486
	Maintenance and Operations	949	946	19,293	18,184
	Vehicles, Equip & Improvements	1,176	2,033	406	406
	<b>Vinewood Estates LMD Total</b>	<b>5,029</b>	<b>6,700</b>	<b>25,771</b>	<b>25,076</b>
<b>309</b>	<b>Vinewood Estates II LMD</b>				
	Personnel Services	867	1,070	1,686	1,801
	Maintenance and Operations	296	284	9,981	9,370
	Vehicles, Equip & Improvements	239	83	114	114
	<b>Vinewood Estates II LMD Total</b>	<b>1,403</b>	<b>1,437</b>	<b>11,781</b>	<b>11,285</b>
<b>310</b>	<b>Vineyard/Kensington LMD</b>				
	Personnel Services	1,850	2,368	3,840	2,102
	Maintenance and Operations	619	599	12,225	13,924
	Vehicles, Equip & Improvements	550	194	269	269
	<b>Vineyard/Kensington LMD Total</b>	<b>3,020</b>	<b>3,162</b>	<b>16,334</b>	<b>16,295</b>
<b>311</b>	<b>Bridgeport Village LMD</b>				
	Personnel Services	15,305	19,733	32,414	30,593
	Maintenance and Operations	11,725	12,089	63,126	51,657
	Vehicles, Equip & Improvements	5,953	1,644	2,276	2,276
	<b>Bridgeport Village LMD Total</b>	<b>32,983</b>	<b>33,466</b>	<b>97,815</b>	<b>84,526</b>
<b>312</b>	<b>Davante Villas 1&amp;2 LMD</b>				
	Personnel Services	40,988	52,832	86,879	90,143
	Maintenance and Operations	13,815	16,613	184,417	171,020
	Vehicles, Equip & Improvements	13,497	4,410	6,105	6,105

**City of Livingston – FY 2022/23 Expenditures – All Funds**

	FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
Davante Villas 1&2 LMD Total	68,300	73,856	277,400	267,268
<b>313 Strawberry Fields LMD</b>				
Personnel Services	1,092	1,437	2,420	1,520
Maintenance and Operations	383	386	4,970	5,308
Vehicles, Equip & Improvements Total	350	120	167	167
Strawberry Fields LMD Totals:	1,825	1,943	7,556	6,995
<b>314 Dunmore Cntry Villas #1-3 LMD</b>				
Personnel Services	9,667	12,486	20,521	21,920
Maintenance and Operations	7,067	6,363	56,745	54,131
Vehicles, Equip & Improvements	3,320	1,041	1,440	1,440
Dunmore Cntry Villas #1-3 LMD Total	20,055	19,890	78,707	77,491
<b>315 Dunmore Cntry Villas/Sund IV</b>				
Personnel Services	11,745	15,229	25,103	24,815
Maintenance and Operations	6,311	11,589	39,442	25,633
Vehicles, Equip & Improvements	4,204	1,274	1,763	1,763
Dunmore Cntry Villas/Sund IV Total	22,260	28,093	66,309	52,211
<b>316 Parkside LMD</b>				
Personnel Services	17,366	22,392	36,793	38,238
Maintenance and Operations	8,267	8,227	60,002	54,358
Vehicles, Equip & Improvements	6,413	1,869	2,587	2,587
Parkside LMD Total	32,047	32,488	99,381	95,183
<b>317 Country Lane I (Lib Sq) LMD</b>				
Personnel Services	11,098	14,307	23,437	25,041
Maintenance and Operations	4,917	4,715	33,751	23,825
Vehicles, Equip & Improvements	3,928	1,192	1,650	1,650
Country Lane I (Lib Sq) LMD Total	19,943	20,214	58,838	50,516
<b>318 Country Lane II (Kishi) LMD</b>				
Personnel Services	58,779	75,764	124,504	133,003
Maintenance and Operations	21,931	22,133	212,711	187,672
Vehicles, Equip & Improvements	20,023	15,279	9,576	9,576
Country Lane II (Kishi) LMD Total	100,733	113,175	346,791	330,251
<b>319 La Tierra LMD</b>				
Personnel Services	22,960	29,587	48,464	42,457
Maintenance and Operations	21,442	14,484	44,873	37,923
Vehicles, Equip & Improvements	8,293	2,463	3,409	3,409
La Tierra LMD Total	52,694	46,534	96,745	83,789
<b>320 North Res (City-Wide) LMD</b>				
Personnel Services	9,054	11,697	19,182	20,486
Maintenance and Operations	2,833	2,845	49,217	41,344

**City of Livingston – FY 2022/23 Expenditures – All Funds**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23
		Actuals	Actuals	Budget	Requested Budget
	Vehicles, Equip & Improvements	3,603	973	1,276	1,276
	<b>North Res (City-Wide) LMD Total</b>	<b>15,490</b>	<b>15,515</b>	<b>69,675</b>	<b>63,106</b>
<b>321</b>	<b>South Res (CityWide) LMD</b>				
	Personnel Services	16,812	21,542	35,027	33,411
	Maintenance and Operations	5,192	5,184	121,083	126,456
	Vehicles, Equip & Improvements	6,355	1,773	2,384	2,384
	<b>South Res (CityWide) LMD Total</b>	<b>28,359</b>	<b>28,499</b>	<b>158,494</b>	<b>162,251</b>
<b>322</b>	<b>Central Res (CityWide) LMD</b>				
	Personnel Services	12,329	15,830	25,892	27,651
	Maintenance and Operations	3,771	3,783	103,029	105,349
	Vehicles, Equip & Improvements	4,928	1,312	1,731	1,731
	<b>Central Res (CityWide) LMD Total</b>	<b>21,028</b>	<b>20,925</b>	<b>130,651</b>	<b>134,731</b>
<b>323</b>	<b>North Comml (City Wide) LMD</b>				
	Personnel Services	8,503	10,891	17,722	18,920
	Maintenance and Operations	2,583	2,560	23,361	13,957
	Vehicles, Equip & Improvements	2,700	898	1,149	1,149
	<b>North Comml (City Wide) LMD Total</b>	<b>13,785</b>	<b>14,349</b>	<b>42,232</b>	<b>34,026</b>
<b>324</b>	<b>Downtown Comml (City Wide) LMD</b>				
	Personnel Services	624	1,555	1,249	1,334
	Maintenance and Operations	238	921	3,398	1,300
	Vehicles, Equip & Improvements	185	62	81	81
	<b>Downtown Comml (City Wide) LMD Total</b>	<b>1,047</b>	<b>2,538</b>	<b>4,728</b>	<b>2,715</b>
<b>325</b>	<b>South Comml (City-Wide) LMD</b>				
	Personnel Services	303	384	535	573
	Maintenance and Operations	72	127	11,978	11,433
	Vehicles, Equip & Improvements	78	26	34	34
	<b>South Comml (City-Wide) LMD Total</b>	<b>453</b>	<b>536</b>	<b>12,547</b>	<b>12,040</b>
<b>326</b>	<b>Somerset LMD</b>				
	Personnel Services	27,418	34,575	57,751	61,725
	Maintenance and Operations	9,236	11,658	95,072	86,326
	Vehicles, Equip & Improvements	17,799	2,923	4,073	4,073
	<b>Somerset LMD Total</b>	<b>54,453</b>	<b>49,156</b>	<b>156,896</b>	<b>152,124</b>
	<b>Landscape &amp; Lighting Asmt Dist Totals:</b>	<b>\$574,194</b>	<b>\$594,559</b>	<b>\$2,053,640</b>	<b>\$1,931,152</b>
<b>1212</b>	<b>Benefit Assessmt Dist (BAD)</b>				
<b>401</b>	<b>Country Glen BAD</b>				
	Personnel Services	\$876	\$590	\$611	\$652

**City of Livingston – FY 2022/23 Expenditures – All Funds**

	FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
Maintenance and Operations	1,336	972	3,964	5,218
Country Glen BAD Total	2,212	1,562	4,575	5,870
<b>402 Country Roads BAD</b>				
Personnel Services	1,565	1,087	1,177	1,258
Maintenance and Operations	2,380	2,167	3,890	4,517
Country Roads BAD Total	3,945	3,253	5,067	5,775
<b>403 Vintage West "A" BAD</b>				
Personnel Services	831	587	611	652
Maintenance and Operations	2,120	1,861	13,898	12,750
Vintage West "A" BAD Total	2,951	2,447	14,509	13,402
<b>404 Monte Cristo BAD</b>				
Personnel Services	3,398	2,365	2,539	2,713
Maintenance and Operations	5,810	5,339	6,962	8,061
Monte Cristo BAD Total	9,208	7,705	9,501	10,774
<b>405 Monte Cristo II BAD</b>				
Personnel Services	3,505	2,457	2,608	2,791
Maintenance and Operations	5,761	5,385	6,063	7,523
Monte Cristo II BAD Total	9,266	7,842	8,671	10,314
<b>406 Vinewood Estates BAD</b>				
Personnel Services	2,593	1,819	1,918	2,049
Maintenance and Operations	3,170	2,823	18,607	21,318
Vinewood Estates BAD Total	5,763	4,642	20,525	23,367
<b>407 Vinewood Estates II BAD</b>				
Personnel Services	447	319	334	358
Maintenance and Operations	591	532	8,278	8,936
Vinewood Estates II BAD Total	1,038	851	8,611	9,294
<b>408 Vineyard/Kensington BAD</b>				
Personnel Services	448	312	334	358
Maintenance and Operations	1,011	945	932	148
Vineyard/Kensington BAD Total	1,459	1,257	1,266	506
<b>409 Bridgeport Village BAD</b>				
Personnel Services	4,384	3,083	3,275	3,500
Maintenance and Operations	6,982	6,366	10,057	13,825
Bridgeport Village BAD Total	11,366	9,448	13,332	17,325
<b>410 Davante Villas 1&amp;2 BAD</b>				
Personnel Services	8,290	5,793	6,205	6,634
Maintenance and Operations	15,899	14,132	13,853	18,721
Davante Villas 1&2 BAD Total	24,189	19,925	20,058	25,355

**City of Livingston – FY 2022/23 Expenditures – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>411</b>	<b>Strawberry Fields BAD</b>				
	Personnel Services	356	283	243	260
	Maintenance and Operations	524	473	521	913
	<b>Strawberry Fields BAD Total</b>	<b>880</b>	<b>756</b>	<b>765</b>	<b>1,173</b>
<b>412</b>	<b>Country Villas #1-3 BAD</b>				
	Personnel Services	9,419	6,611	7,059	7,544
	Maintenance and Operations	15,535	14,057	17,567	25,043
	<b>Country Villas #1-3 BAD Total</b>	<b>24,955</b>	<b>20,667</b>	<b>24,626</b>	<b>32,587</b>
<b>413</b>	<b>Country Villas/Sundance IV BAD</b>				
	Personnel Services	5,186	3,649	3,875	4,141
	Maintenance and Operations	8,134	7,394	7,013	10,670
	<b>Country Villas/Sundance IV BAD Total</b>	<b>13,320</b>	<b>11,043</b>	<b>10,887</b>	<b>14,811</b>
<b>414</b>	<b>Parkside BAD</b>				
	Personnel Services	9,934	6,942	7,393	7,905
	Maintenance and Operations	18,095	16,455	15,360	14,612
	<b>Parkside BAD Total</b>	<b>28,029</b>	<b>23,397</b>	<b>22,753</b>	<b>22,517</b>
<b>415</b>	<b>Country Lane 1 (Lib Sq) BAD</b>				
	Personnel Services	3,040	2,140	2,243	2,396
	Maintenance and Operations	4,577	4,308	3,938	6,478
	<b>Country Lane 1 (Lib Sq) BAD Total</b>	<b>7,616</b>	<b>6,448</b>	<b>6,181</b>	<b>8,874</b>
<b>416</b>	<b>Country Lane 2 (Kishi) BAD</b>				
	Personnel Services	12,010	7,220	6,349	6,788
	Maintenance and Operations	14,786	13,668	12,893	4,272
	<b>Country Lane 2 (Kishi) BAD Total</b>	<b>26,796</b>	<b>20,888</b>	<b>19,242</b>	<b>11,060</b>
<b>417</b>	<b>La Tierra BAD</b>				
	Personnel Services	4,152	2,910	3,074	3,286
	Maintenance and Operations	7,046	6,458	7,297	7,219
	<b>La Tierra BAD Total</b>	<b>11,197</b>	<b>9,368</b>	<b>10,372</b>	<b>10,505</b>
<b>418</b>	<b>Vintage West "B" BAD</b>				
	Personnel Services	4,953	3,471	3,706	3,961
	Maintenance and Operations	6,053	5,612	27,960	34,072
	<b>Vintage West "B" BAD Total</b>	<b>11,006</b>	<b>9,083</b>	<b>31,666</b>	<b>38,033</b>
<b>420</b>	<b>Somerset BAD Totals:</b>				
	Personnel Services	7,033	4,842	5,249	5,613
	Maintenance and Operations	11,517	10,821	10,219	13,322
	<b>Somerset BAD Total</b>	<b>18,550</b>	<b>15,663</b>	<b>15,468</b>	<b>18,935</b>
	<b>Benefit Assessment District Total</b>	<b>\$213,746</b>	<b>\$176,245</b>	<b>\$248,075</b>	<b>\$280,477</b>

**City of Livingston – FY 2022/23 Expenditures – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>1213</b>	<b>Community Facilities Dist-CFD</b>				
	Personnel Services	\$347,934	\$275,654	\$229,267	\$293,582
	Maintenance and Operations	129,799	124,172	132,100	162,307
	Vehicles, Equip & Improvements	9,750	-	-	9,000
	Transfers Out	-	20,000	-	0
	<b>Community Facil Dist (CFD) Total</b>	<b>\$487,484</b>	<b>\$419,826</b>	<b>\$361,367</b>	<b>\$464,889</b>
<b>1214</b>	<b>HOME Program Income</b>				
	Maintenance and Operations	\$61,255	\$360	\$248,000	\$343,092
	<b>HOME Program Income Total</b>	<b>\$61,255</b>	<b>\$360</b>	<b>\$248,000</b>	<b>\$343,092</b>
<b>1215</b>	<b>CDBG Program Income</b>				
	Maintenance and Operations	\$-	\$25,245	\$-	\$30
	<b>CDBG Program Income Total</b>	<b>\$-</b>	<b>\$25,245</b>	<b>\$-</b>	<b>\$30</b>
<b>1217</b>	<b>Abandoned Veh Abatement Fund</b>				
	Personnel Services	\$-	\$9,457	\$-	\$-
	Maintenance and Operations	25,391	1,833	645	875
	Vehicles, Equip & Improvements	2,833	-	103,500	21,000
	<b>Abandoned Veh Abatement Total</b>	<b>\$28,224</b>	<b>\$11,290</b>	<b>\$104,145</b>	<b>\$21,875</b>
<b>1219</b>	<b>MAPS</b>				
<b>102</b>	<b>Police/Public Safety</b>				
	Personnel Services Totals:	\$94,546	\$86,799	\$159,425	\$153,806
	Maintenance and Operations Totals:	405	51	474	4,975
	<b>Police/Public Safety Prop 172 Totals:</b>	<b>\$94,951</b>	<b>\$86,850</b>	<b>\$159,899</b>	<b>\$158,781</b>
<b>1221</b>	<b>MeasureV 80%OtherTransp.Needs</b>				
<b>105</b>	<b>Public Works/Streets</b>				
	Personnel Services	\$65,236	\$54,733	\$130,750	\$-
	Maintenance and Operations	55,772	22,571	-	-
	Projects	66,156	242,486	896,572	1,294,041
	<b>MeasureV 80%OtherTransp.Needs Total</b>	<b>\$187,164</b>	<b>\$319,790</b>	<b>\$1,027,322</b>	<b>\$1,345,262</b>
<b>1222</b>	<b>MeasureV 20% Alternative Proj.</b>				
<b>105</b>	<b>Public Works/Streets</b>				
	Projects	\$-	\$-	\$415,387	\$611,564
	<b>MeasureV 20% Alternative Proj. Total</b>	<b>\$-</b>	<b>\$-</b>	<b>\$415,387</b>	<b>\$611,564</b>
<b>1223</b>	<b>Road Maintenance &amp; Rehab(RMRA)</b>				
	Maintenance and Operations	\$-	\$28,590	\$985,479	\$1,465,209



**City of Livingston – FY 2022/23 Expenditures – All Funds**

		FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
<b>Road Maintenance &amp; Rehab(RMRA) Total</b>		\$-	\$28,590	\$985,479	\$1,465,209
<b>1224</b>	<b>Measure V Regional Improvement</b>				
<b>105</b>	<b>Public Works/Streets</b>				
	Projects	\$984	\$532,544	\$-	\$1,000,000
	Transfers Out	-	-	-	216,877
	<b>Measure V Regional Improvement Total</b>	\$984	\$532,544	\$-	\$1,216,877
<b>1300</b>	<b>General Capital Projects-Grant</b>				
	Maintenance and Operations	\$-	\$42,049	\$-	\$-
	Projects	557,442	93,277	1,754,061	446,566
	<b>General Capital Projects-Grant Total</b>	\$557,442	\$135,327	\$1,754,061	\$446,566
<b>1301</b>	<b>General Capital Projects-City</b>				
	Projects	\$823,088	\$576,162	\$-	\$7,442,788
	Debt Service	31,693	(31,693)	-	-
	<b>General Capital Projects Total</b>	\$854,781	\$544,469	\$-	\$7,442,788
<b>1310</b>	<b>New Fire Station Capital Fund</b>				
	Maintenance and Operations	\$-	\$9,426	\$-	\$-
	Projects	-	-	-	286,866
	<b>New Fire Station Capital Fund Total</b>	\$-	\$9,426	\$-	\$286,866
<b>2000</b>	<b>Fire Impact Fees Cap Proj</b>				
	Maintenance and Operations	\$283	\$440	\$-	\$-
	Projects	-	-	269,000	329,615
	<b>Fire Impact Fees Cap Project Total</b>	\$283	\$440	\$269,000	\$329,615
<b>2001</b>	<b>Police Impact Fees Cap Proj</b>				
	Maintenance and Operations	\$3,710	\$373	\$292,000	\$258,466
	Maintenance and Operations	8,071	-	-	-
	<b>Police Impact Fees Cap Proj Total</b>	\$11,781	\$373	\$292,000	\$258,466
<b>2002</b>	<b>Municipal Facilities Imp Cap</b>				
	Maintenance and Operations	\$22,056	\$2,375	\$-	\$-
	Vehicles, Equip & Improvements	12,901	-	970,000	918,261
	<b>Municipal Facilities Imp Cap Total</b>	\$34,957	\$2,375	\$970,000	\$918,261
<b>2003</b>	<b>Parks Dev Impact Fees Cap Proj</b>				
	Maintenance and Operations	\$29,807	\$440	\$-	\$-
	Projects Totals:	34,043	1,684	55,000	68,582



**City of Livingston – FY 2022/23 Expenditures – All Funds**

		FY 19/20	FY 20/21	FY 21/22	FY 22/23
		Actuals	Actuals	Budget	Requested Budget
	<b>Parks Dev Impact Fees Cap Proj Total</b>	\$63,849	\$2,124	\$55,000	\$68,582
<b>2004</b>	<b>Streets &amp; Bridges Impact Cap</b>				
	Maintenance and Operations	\$-	\$67	\$-	\$-
	Maintenance and Operations	283	913	-	-
	Projects	-	-	701,000	757,240
	<b>Streets &amp; Bridges Impact Cap Total</b>	<b>\$283</b>	<b>\$980</b>	<b>\$701,000</b>	<b>\$757,240</b>
<b>2005</b>	<b>Storm Drain Impact Fee Cap Pro</b>				
	Maintenance and Operations	\$283	\$913	\$8,700	\$4,564
	<b>Storm Drain Impact Fee Cap Pro Total</b>	<b>\$283</b>	<b>\$913</b>	<b>\$8,700</b>	<b>\$4,564</b>
<b>2007</b>	<b>General Plan Update Impact Fee</b>				
	Maintenance and Operations	\$96,399	\$143,896	\$220,000	\$286,071
	<b>General Plan Update Impact Fee Total</b>	<b>\$96,399</b>	<b>\$143,896</b>	<b>\$220,000</b>	<b>\$286,071</b>
<b>2020</b>	<b>Fleet Replacement Fund</b>				
	Vehicles, Equip & Improvements	\$-	\$-	\$-	\$40,000
	Vehicles, Equip & Improvements	-	-	-	105,815
	<b>Fleet Replacement Fund Total</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$145,815</b>
<b>2100</b>	<b>Water Enterprise Fund</b>				
	Personnel Services	\$913,718	\$800,389	\$1,119,607	\$1,091,028
	Maintenance and Operations	1,275,010	1,317,759	1,465,485	1,623,645
	Projects	-	-	-	893,860
	Vehicles, Equip & Improvements	46,763	59,312	246,800	97,000
	Debt Service	26,378	64,683	167,335	878,967
	Depreciation	437,482	456,969	-	-
	Transfers Out	-	1,000,000	1,000,000	1,495,693
	<b>Water Enterprise Fund Total</b>	<b>\$2,699,351</b>	<b>\$3,699,112</b>	<b>\$3,999,227</b>	<b>\$6,080,193</b>
<b>2101</b>	<b>Domestic Wastewater Enterprise</b>				
	Personnel Services	\$765,971	\$660,390	\$951,016	\$887,739
	Maintenance and Operations	691,148	638,099	834,339	914,847
	Supplies	888	678	3,500	3,677
	Vehicles, Equip & Improvements	4,462	2,269	228,834	1,099,872
	Debt Service	261,100	179,713	451,250	447,850
	Depreciation	399,275	406,637	-	-
	<b>Domestic Wastewater Enterprise Total</b>	<b>\$2,122,844</b>	<b>\$1,887,786</b>	<b>\$2,468,939</b>	<b>\$3,353,985</b>
<b>2102</b>	<b>Industrial Wastewater Enterpr</b>				

**City of Livingston – FY 2022/23 Expenditures – All Funds**

	FY 19/20 Actuals	FY 20/21 Actuals	FY 21/22 Budget	FY 22/23 Requested Budget
Maintenance and Operations	\$-	\$-	\$2,500	\$2,500
Depreciation	600	600	-	-
<b>Industrial Wastewater Enterpr Total</b>	<b>\$600</b>	<b>\$600</b>	<b>\$2,500</b>	<b>\$2,500</b>
<hr/>				
<b>2103</b>				
<b>Sanitation Enterprise</b>				
Personnel Services	\$228,731	\$230,080	\$292,524	\$296,617
Maintenance and Operations	1,166,753	1,277,982	1,220,991	1,322,066
Vehicles, Equip & Improvements	3,653	14,096	285,000	15,525
Depreciation	1,613	2,031	-	-
<b>Sanitation Enterprise Total</b>	<b>\$1,400,750</b>	<b>\$1,524,190</b>	<b>\$1,798,515</b>	<b>\$1,634,208</b>
<hr/>				
<b>2104</b>				
<b>Water Capital Fund</b>				
Maintenance and Operations	\$69,069	\$539	\$-	\$-
Projects	-	(37,600)	-	5,000,000
Vehicles, Equip & Improvements	-	-	2,805,000	4,860,000
Depreciation	-	26,500	-	-
<b>Water Capital Fund Total</b>	<b>\$69,069</b>	<b>\$(10,561)</b>	<b>\$2,805,000</b>	<b>\$9,860,000</b>
<hr/>				
<b>2105</b>				
<b>Domestic Wastewater Capital</b>				
Maintenance and Operations	\$283	\$1,992	\$-	\$-
Projects	-	(874)	3,202,000	-
Vehicles, Equip & Improvements	-	-	150,000	-
Depreciation	-	8,537	-	-
<b>Domestic Wastewater Capital Total</b>	<b>\$283</b>	<b>\$9,656</b>	<b>\$3,352,000</b>	<b>\$-</b>
<hr/>				
<b>2106</b>				
<b>TCP Settlement Fund</b>				
Maintenance and Operations	\$-	\$2,101	\$-	\$60,000
Projects	-	-	18,415,738	27,872,524
Debt Service	802	(802)	-	-
<b>TCP Settlement Fund Total</b>	<b>\$802</b>	<b>\$1,300</b>	<b>\$18,415,738</b>	<b>\$27,932,524</b>
<hr/>				
<b>Grand Total</b>	<b>\$17,838,419</b>	<b>\$18,396,388</b>	<b>\$55,259,231</b>	<b>\$81,640,068</b>

# PERSONNEL

The City of Livingston currently has just above 159 elected officials, full-time employees, part-time employees, reserve police officers, volunteer firefighters and contract positions.

	FY 2020/21				FY 2021/22				FY 2022/23			
	FT	CONTRACT	Vol. TMP/PT	Perm. PT	FT	CONTRACT	Vol. TMP/PT	Perm. PT	FT	CONTRACT	Vol. TMP/PT	Perm. PT
Elected Officials	7	-	-	-	7	-	-	-	7	-	-	-
Admin Services	10	2	-	-	10	1	-	-	11	1	-	-
Comm. Dev.	1	3	-	-	1	3	-	-	1	3	-	-
Police	30	-	2	1	30	-	-	3	29	-	-	4
Fire	-	1	20	-	-	1	17	-	-	1	17	-
Recreation	2	-	71	1	2	-	52	-	2	-	52	-
Public Works	20	2	5	3	21	2	4	2	23	2	4	2
<b>Total</b>	<b>70</b>	<b>8</b>	<b>98</b>	<b>5</b>	<b>71</b>	<b>7</b>	<b>73</b>	<b>5</b>	<b>73</b>	<b>7</b>	<b>73</b>	<b>6</b>

For fiscal year 2022/2023 the following staffing changes are recommended:

**Administrative Services:** Accountant II increased by one (1).

**Police Department:** Eliminate one (1) Captain and add one (1) Lieutenant. PT Dispatcher increased by one (1). School Resource officer for Livingston High School decreased by one (1).

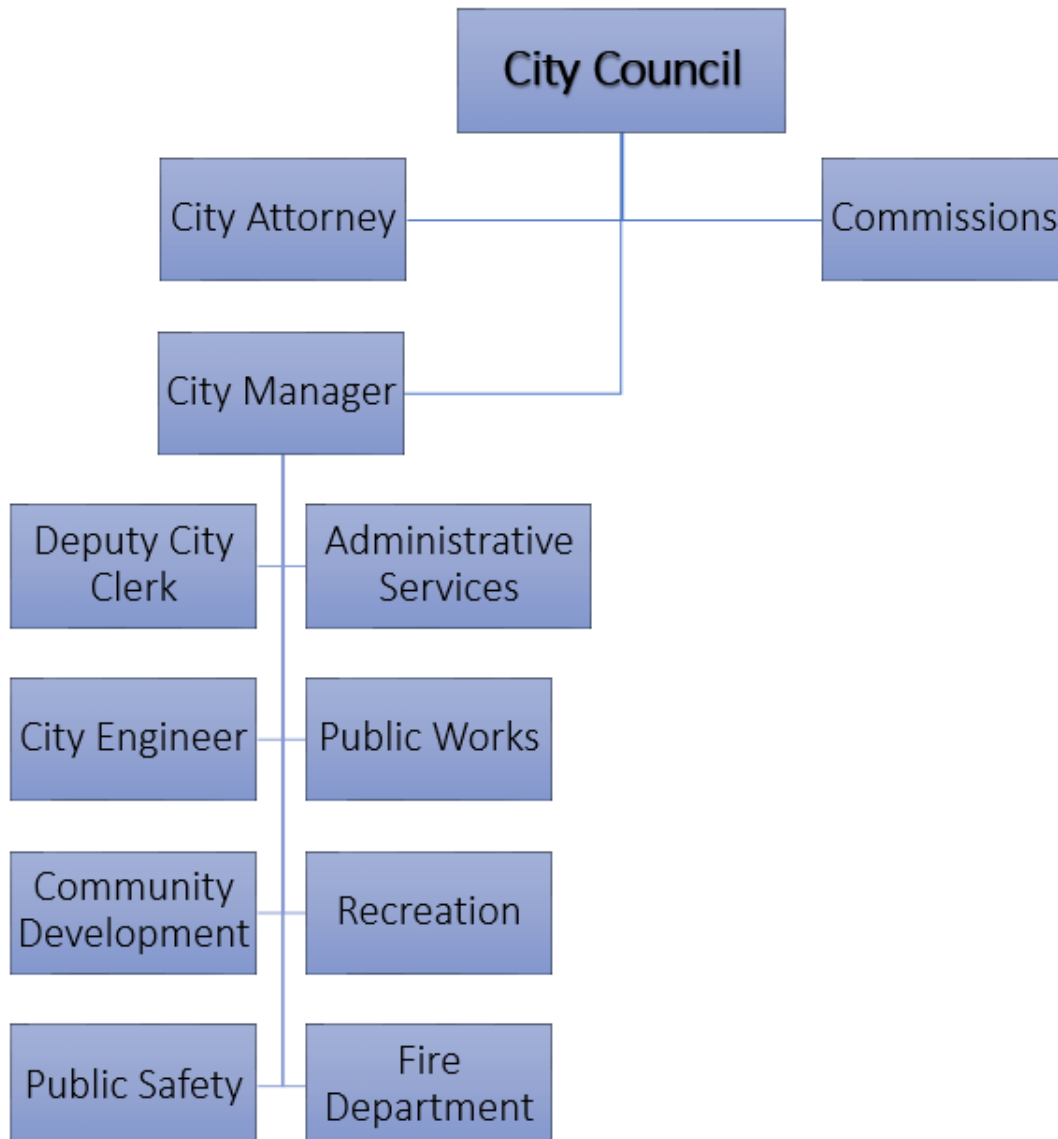
**Public Works Department:** Account Clerk increased by one (1). Maintenance Worker increased by one (1). Water/Wastewater Operator I decreased by one (1). Water/Wastewater Operator II increased by one (1).

# SECTION 4

# OPERATIONS



# Elected Officials



## ELECTED OFFICIALS

### MISSION

The mission of the City Council is to: 1. Protect the health, safety and welfare of the residents and 2. Maintain, promote and improve the quality of life for Livingston residents by adopting legislation and providing policy direction for the City organization through the City Manager.

### DESCRIPTION

The City of Livingston was incorporated in 1922 under the laws of the State of California. The City has a Council/Manager form of government. Under this municipal governmental form, the citizens elect a five-member City Council for overlapping terms. The term of the Mayor is two years and the term of the City Council is four years.

The City Council is responsible for strategic planning, City legislation, policy development and legislative oversight over the City Manager, department heads, professional staff, consultants, public advisory committees and all other employees, volunteers and officers appointed or retained by the City. It adopts the annual City budget and establishes goals, objectives and performance measures for the City Manager and City departments. The City Council also appoints citizens to serve on boards and commissions that operate in an advisory capacity to the City Council.

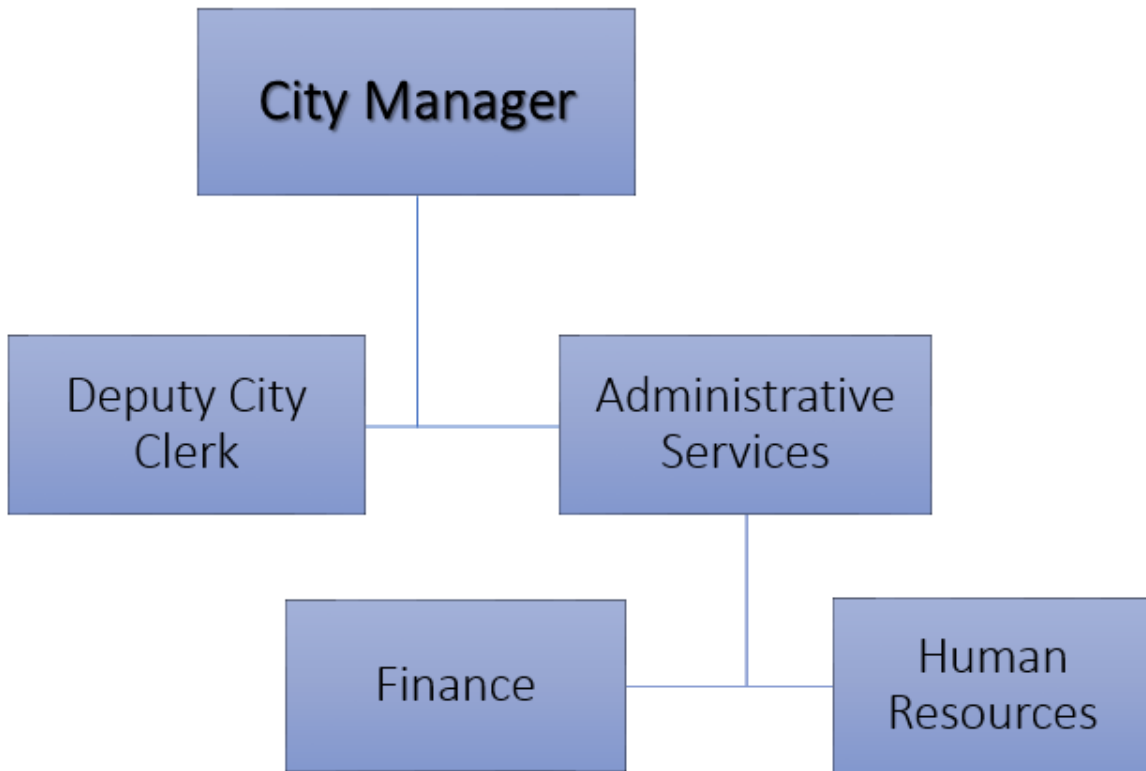
### POSITION LISTING

POSITION	FY2020/21	FY2021/22	FY2022/23
Mayor	1	1	1
City Council	4	4	4
City Clerk	1	1	1
City Treasurer	1	1	1
<b>TOTAL</b>	<b>7</b>	<b>7</b>	<b>7</b>

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>General Fund</b>					
<b>Expense</b>					
1100-100-4110	Salaries	9,960	9,960	17,343	9,960
1100-100-4210	Group Insurance	0	0	0	0
1100-100-4220	FICA	618	618	618	618
1100-100-4221	FICA - Medicare	143	144	144	144
1100-100-4250	Unemployment Insurance	438	430	438	438
1100-100-4260	Workers' Compensation	0	0	518	402
1100-100-4270	OPEB Trust Contribution	0	0	0	1,414
1100-100-4300	Professional Services	27,667	8,362	5,000	6,400
1100-100-4305	Contracted Services - IT	0	12,432	1,602	2,182
1100-100-4330	Contracted Services - Legal	0	79,443	15,000	50,000
1100-100-4340	Computer Support Agreements	7,768	-700	3,000	3,000
1100-100-4410	Utilities	1,075	864	360	1,000
1100-100-4432	Facilities O & M	2,371	1,642	394	3,500
1100-100-4520	Insurance	0	0	0	16,292
1100-100-4530	Comm/Cell Phones/Telephone	1,795	2,683	217	3,250
1100-100-4540	Advertisement	0	645	452	500
1100-100-4580	Travel/Conferences/Meetings	3,904	100	1,000	5,000
1100-100-4611	Office Supplies	0	742	0	1,500
1100-100-4619	Miscellaneous Expenditures	799	1,406	31,000	69,000
1100-100-4641	Dues/Membership/Fees	100	150	0	0
1100-100-4964	County Admin Fee	0	9,763	0	67,726
1100-100-7410	Equipment Purchase	2,135	2,638	0	0
1100-100-7430	Furniture/Fixture/Improvements	0	3,379	0	0
<b>Expense Total</b>		<b>58,773</b>	<b>134,701</b>	<b>77,086</b>	<b>242,326</b>

# Administrative Services





# ADMINISTRATIVE SERVICES

## MISSION

The mission of the Administrative Services Department is to 1. Provide leadership, support, coordination and oversight for the various City departments; 2. Provide policy recommendations to the Mayor and City Council; 3. Provide City Council, staff and public with timely and accurate financial and other information pertaining to official City business.

## DESCRIPTION

The Administrative Services Department provides support and advice to the City Council; offering leadership and policy support for departments; fostering community partnerships and interagency collaboration; connecting citizens with their community; providing legislative policy support; and guiding the City's continuing transformation to a highly customer focused team. The Administrative Services Department has an Administration Division and a Finance and Human Resources/Risk Management Division.

### Administration Division

The Administration Division provides overall coordination of City functions within the policy and budgetary framework established by the City Council. The Administration Division encompasses the City Manager's Office, and Deputy City Clerk.

The **City Manager's Office** has the responsibility to carry out the policies of the City Council, manage the day to day operations of the City, provide high levels of municipal service for the least possible cost, ensure that the needs and concerns of the community are properly addressed so that Livingston is an excellent place to live and conduct business.

The **Deputy City Clerk's Office** is responsible to serve as the filing officer for Fair Political Practices Commission forms and preparation of City Council meeting materials, public notices. The Deputy City Clerk maintains the City's official records (including maintenance and update of the Livingston Code), administers the City records retention program, and provides support services to the City Manager and City Council.

### Finance and Human Resources/Risk Management Division

The **Finance Division** plans, directs, and coordinates the fiscal affairs of the City in accordance with specific objectives established by legal and professional standards. It provides for the maintenance of the City's financial records and provides management with information necessary for sound fiscal decision. This includes budget, debt administration, financial reporting, cost and revenue accounting, accounts and loans receivable, administering transient occupancy and business license tax collections, utility billing, payroll, accounts payable, and fixed assets.

The **Human Resources/Risk Management Office** is responsible for all personnel functions including recruitment, compensation, labor relations, benefits, and training development. Also, it coordinates the City's risk management program and is responsible for the management of the City's liability insurance, property insurance and other insurance programs.

## POSITION LISTING

POSITION	FY2020/21	FY2021/22	FY2022/23
City Manager	1	1	1
Assistant City Manager/Finance Director	0	0	0
Executive Assistant/Deputy City Clerk	1	1	1
Finance Director	1	1	1
City Attorney (Consultant)	1	1	1
Senior Accountant	1	1	1
Senior Account Clerk	1	1	1
Community Enforcement Officer (Consultant)	1	0	0
Accountant I	0	1	1
Accountant II	0	0	1
Accounting Technician	0	1	1
Account Clerk	1	2	2
Human Resources Coordinator	1	1	1
Administrative Analyst	1	0	0
Senior Office Assistant	1	0	0
<b>TOTAL</b>	<b>11</b>	<b>11</b>	<b>12</b>

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>General Fund</b>					
<b>Expense</b>					
1100-101-4110	Salaries	205,500	192,780	245,894	256,256
1100-101-4120	Salaries - Part Time	4,916	2,177	0	11,976
1100-101-4130	Salaries - Overtime	699	4	811	717
1100-101-4210	Group Insurance	47,222	41,251	72,828	59,190
1100-101-4220	FICA	396	9	0	0
1100-101-4221	FICA - Medicare	3,070	2,831	3,205	3,726
1100-101-4230	PERS - Employer Contribution	30,934	35,600	48,128	43,438
1100-101-4231	PERS - Employee Contribution	6,195	4,647	0	0
1100-101-4250	Unemployment Insurance	863	819	804	835
1100-101-4260	Worker's Compensation	13,129	17,310	5,589	6,962
1100-101-4270	OPEB Trust Contribution	0	0	0	12,628
1100-101-4290	Physical Examinations	115	460	0	0
1100-101-4291	Uniform Expense	183	217	0	0
1100-101-4300	Professional Services	66,520	5,189	26,000	52,500
1100-101-4305	Contracted Services - IT	0	6,903	7,476	7,850
1100-101-4310	Contract Services	83,515	39,428	80,000	52,000
1100-101-4314	Code Enforcement	5,804	0	0	0
1100-101-4320	Registration/Tuition/Training	345	156	3,000	0

1100-101-4330	Contracted Services - Legal	0	41,676	49,000	100,000
1100-101-4331	City Audit	8,000	8,425	7,395	7,693
1100-101-4340	Computer Support Agreements	17,177	12,531	10,000	20,000
1100-101-4345	Contracted Services - Engineer	0	896	0	0
1100-101-4410	Utilities	20,864	15,796	20,000	20,000
1100-101-4430	Vehicle O & M	1,898	1,568	2,000	5,000
1100-101-4431	Equipment O & M	173	135	1,000	3,000
1100-101-4432	Facilities O & M	13,912	8,512	13,000	13,000
1100-101-4520	Insurance	47,795	59,330	52,000	39,165
1100-101-4530	Comm/Cell Phones/Telephone	7,083	8,354	6,500	7,500
1100-101-4540	Advertisement	1,190	1,975	1,200	1,200
1100-101-4550	Printing	314	295	1,200	1,200
1100-101-4560	Bank Service Fee Agreements	70	0	1,500	0
1100-101-4562	County Administration Fees	32,044	36,546	35,000	40,151
1100-101-4580	Travel/Conferences/Meetings	8,585	3,452	4,500	15,000
1100-101-4606	Small Tools & Equipment	0	85	0	1,000
1100-101-4610	General Supplies	119	67	0	0
1100-101-4611	Office Supplies	6,571	7,933	9,000	7,500
1100-101-4612	Postage	2,986	17,413	3,500	3,500
1100-101-4615	Emergency Response	46,672	120,812	0	0
1100-101-4618	Reimbursement/Refunds	350,000	0	0	0
1100-101-4619	Miscellaneous Expenditures	6,893	98,149	500	500
1100-101-4620	Donations	3,352	100	0	0
1100-101-4621	Wellness	180	0	0	0
1100-101-4640	Books/Subscriptions/Periodical	175	40	750	750
1100-101-4641	Dues/Membership/Fees	11,385	15,069	8,660	10,000
1100-101-4710	Interest Expense	0	8,917	5,696	5,357
1100-101-4711	Principal Expense	0	12,079	12,409	12,749
1100-101-4990	Merced County Taxes	0	675	675	0
1100-101-7410	Equipment Purchase	514	2,008	0	0
1100-101-7430	Furniture/Fixture/Improvements	0	0	30,000	0
1100-101-7990	Transfers Out	496,445	1,117,230	646,963	477,700
<b>Expense Total</b>		<b>1,553,801</b>	<b>2,038,846</b>	<b>1,416,182</b>	<b>1,300,043</b>

# ECONOMIC OPPORTUNITY FUND 1110

## DESCRIPTION

The Economic Opportunity budget represents an investment of taxes and general fund resources in activities to retain and expand existing Livingston businesses as well as marketing activities and materials to attract new investment and businesses to the City in order to generate additional sales, property, and transient occupancy related tax revenue. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Economic Opportunity Fund</b>					
<b>Revenue</b>					
1110-000-3610	Interest Income	19	5	0	0
1110-000-3990	Transfer In	40,558	346,647	0	0
<b>Revenue Total</b>		<b>40,577</b>	<b>346,652</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
1110-101-7990	Transfer Out	40,558	0	0	273,970
<b>Expense Total</b>		<b>40,558</b>	<b>0</b>	<b>0</b>	<b>273,970</b>

# REVENUE STABILIZATION FUND 1115

## DESCRIPTION

Accounts for funds to supplement revenue in the event of an economic downturn or some event that significantly affects the General Fund revenue. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Revenue Stabilization Fund</b>					
<b>Revenue</b>					
1115-000-3352	Intergovernmental	0	0	2,803,846	1,199,762
1115-000-3610	Interest Income	3,578	1,071	0	0
1115-000-3990	Transfer In	40,558	346,647	0	0
<b>Revenue Total</b>		<b>44,136</b>	<b>347,718</b>	<b>2,803,846</b>	<b>1,199,762</b>
<b>Expense</b>					
1115-101-4965	Special Projects	0	0	2,803,846	2,588,521
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>2,803,846</b>	<b>2,588,521</b>

# Public Safety



# POLICE DEPARTMENT

## MISSION

*“Our Mission is to provide professional law enforcement services intended to impact the quality of life, through commitment, education, and community partnerships”.*



## DESCRIPTION

The Livingston Police Department has the responsibility of preserving the peace, responding to law enforcement service requests and protecting life and property within the City limits. Police officers are available 24 hours a day, seven days a week to respond to calls for service, prevention of crimes, investigate criminal activity, apprehend suspects, investigate traffic collisions, and provide animal services. Officers conduct special investigations, gang suppression, and training.

These activities are supported by the professional staff that perform dispatch services, crime analysis, effective records and evidence management and storage. The dispatch center is operated around the clock 365 days a year. On September 6, 2005, the City Council adopted Resolution 2005-98 establishing a policy of maintaining 1.5 officers per 1,000 residents.

The Livingston Police Department seeks to improve its relationship with the community through better communication and sharing its commitment to community policing. We look forward to providing proactive and innovative approaches to community problems. We value our employees and understand that they are the cornerstone of our department's success. We recognize the diverse and unique contributions made by our businesses, residents and police employees in helping us to provide a proactive approach to public safety.

The department has built a strong relationship with the schools within our community. Officers provide education programs at Livingston High School and Livingston Middle School. We currently have one (1) School Resource Officer assigned to Livingston Middle School. The MAPS Program received the 2016 James Q. Wilson Award at the California Police Chiefs Association Meeting in Ontario California. This is a state-wide Community Policing Award for excellence in community policing.

The Department operates both a Police Cadet and Police Explorer Post (POST #518) under the umbrella of the Merced County LEO Lions Club. The POST is very active and visible during many special local events as well as being deployed for regional events such as Pebble Beach and Mazda Laguna Seca Raceway. Dedicated Explorer Advisors provide our youth with many life skills to succeed as adults. While some may seek a career in a public safety profession, others simply enjoy the lessons taught while being an active member of the POST such as leadership, teamwork, discipline, organization, communication, and ethics. Many of our youth have gone on and continue to be successful young adults attending college, vocational schools, and joining the military.



The Police Department is the largest General Fund department in the City, employing 30 full-time sworn and professional staff personnel. In addition to the full-time employees, there are three (3) reserve officers and two (2) volunteers. The Police Department is divided into an Operations Division and Administrative Division as explained below.

### Operations

Operations is the largest portion of the Police Department. It is responsible for the overall safety of the community which includes patrol (calls for service and crime prevention), the Citizens and Police Partnership (CAPP) Program, school liaison and resource officer, animal control services, gang suppression, narcotics enforcement, emergency management, special events, police canine, mounted patrol, and investigations.

### Administration

Administration consists of officers and professional staff assigned to it. There are two primary areas of Administration.

**Office of the Chief of Police** consists of the Chief of Police and the Administrative Services Manager. The Administrative Services Manager is responsible for all correspondence from the Chief, personnel and recruitment services, crime analysis, CLETS, UCR reporting, information technology, human resources liaison, property and evidence supervision and grant research and submissions. Other areas of responsibility that are handled through the Office of the Chief of Police are policy development,



volunteers and public information. There is currently no second in command however, this position if not vacant would also work within Administration at the direction of the Chief of Police.

**Communications and Records** is led by the Communications/Records Manager and oversees the dispatch services which also provides services to a neighboring jurisdiction, records management, court liaison, livescan, interoperability, CAD system, 911 system, and maintaining a very robust body/car camera system.

## POSITION LISTING

POSITION	FY2020/21	FY2021/22	FY2022/23
Police Chief	1	1	1
Captain	1	1	0
Lieutenant	0	0	1
Sergeants	3	3	3
Corporals	3	3	3
Police Officer	10	10	10
Police Dispatcher (Full-Time)	6	6	6
Police Dispatcher (Part-Time)	1	1	2
Office Assistant II	1	1	1
School Resource Officer - LMS	1	1	1
Communication/Records Manager	1	1	1
Administrative Services Manager	1	1	1
Animal Control Officer	1	1	1
Reserve Officer (Part-Time)	2	2	2
School Resource Officer – LHS	1	1	0
<b>TOTAL</b>	<b>33</b>	<b>33</b>	<b>33</b>

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>General Fund</b>					
<b>Expense</b>					
1100-102-4110	Salaries	2,224,698	1,858,559	2,229,551	2,450,744
1100-102-4120	Salaries - Part Time	25,533	25,183	0	0
1100-102-4130	Salaries - Overtime	84,949	135,218	117,634	113,676
1100-102-4210	Group Insurance	511,332	388,078	769,915	661,168
1100-102-4220	FICA	122	0	0	0
1100-102-4221	FICA - Medicare	34,564	29,239	27,246	37,514
1100-102-4230	PERS - Employer Contribution	414,086	407,532	529,152	643,259
1100-102-4231	PERS - Employee Contribution	28,985	5,066	0	0
1100-102-4250	Unemployment Insurance	9,042	8,363	8,701	9,930
1100-102-4260	Worker's Compensation	155,311	157,390	173,936	210,714
1100-102-4270	OPEB Trust Contribution	0	0	0	113,950
1100-102-4290	Physical Examinations	1,276	1,584	0	3,000
1100-102-4291	Uniform Expense	2,598	4,825	0	22,780
1100-102-4292	Uniform Dry Cleanings Exp	1,914	2,086	0	0
1100-102-4300	Professional Services	21,310	740	21,000	46,000
1100-102-4305	Contracted Services - IT	0	36,588	55,002	57,752
1100-102-4310	Contract Services	38,701	55,295	45,000	45,000
1100-102-4320	Registration/Tuition/Training	16,148	3,742	25,000	25,000
1100-102-4330	Contracted Services - Legal	0	15,679	18,000	25,000
1100-102-4340	Computer Support Agreemnts	54,728	7,597	15,020	36,592
1100-102-4410	Utilities	25,173	27,569	22,000	22,000
1100-102-4430	Vehicle O & M	77,986	63,249	72,000	82,000
1100-102-4431	Equipment O & M	6,435	13,822	11,000	20,000
1100-102-4432	Facilities O & M	15,443	10,650	20,000	20,000
1100-102-4433	Range O & M	3,048	2,160	4,500	7,000
1100-102-4440	Rents/Leases	6,904	7,513	7,000	7,000
1100-102-4520	Insurance	39,517	45,580	42,750	133,938
1100-102-4530	Comm/Cell Phones/Telephone	53,025	54,328	50,000	50,000
1100-102-4540	Advertisement	990	1,282	2,500	2,500
1100-102-4550	Printing	476	1,151	2,500	2,500
1100-102-4580	Travel/Conferences/Meetings	2,199	332	5,500	5,500
1100-102-4601	Ammunition	3,265	3,580	4,000	6,000
1100-102-4602	Live Scan Expense	4,359	5,907	5,700	5,700
1100-102-4604	Medical/Testing Supplies	0	137	750	750
1100-102-4605	Lab Processing Expense	30	729	3,000	3,000
1100-102-4606	Small Tools & Equipment	1,630	5,663	4,800	6,000
1100-102-4611	Office Supplies	3,692	7,782	7,500	7,500
1100-102-4612	Postage	2,510	2,089	2,000	2,000
1100-102-4618	Reimbursement/Refunds	(2,078)	1,214	2,600	2,600
1100-102-4619	Miscellaneous Expenditures	6,325	6,440	5,500	5,500

1100-102-4621	Animal Control Expenditures	27,241	16,183	25,000	40,000
1100-102-4640	Books/Subscriptions/Periodical	305	583	500	1,000
1100-102-4641	Dues/Membership/Fees	1,938	4,126	2,500	2,500
1100-102-4710	Interest Expense	0	14,805	9,502	8,936
1100-102-4711	Principal Expense	0	20,151	20,702	21,268
1100-102-4965	Special Projects	224	104,980	125,000	3,850
1100-102-4966	Awards	636	318	700	700
1100-102-7410	Equipment Purchase	1,040	9,082	46,570	88,147
1100-101-7990	Transfer Out	0	0	0	61,237
<b>Expense Total</b>		<b>3,907,610</b>	<b>3,575,105</b>	<b>4,541,232</b>	<b>5,121,205</b>

# CALIFORNIA CITIZEN OPTION FOR PUBLIC SAFETY GRANT (COPS)

## FUND 1204

### DESCRIPTION

Front line law enforcement funds are allocated to cities, counties and five police protection districts on a population basis. In FY 2000-01 the law was amended to provide a minimum frontline law enforcement allocation of \$100 thousand to any local agency receiving funding under the program.

Funds from the COPS program must be used exclusively to fund frontline municipal services. These moneys must supplement existing services, and may not be used to supplant any existing funding for law enforcement services. COPS/SLESA funds must be expended or encumbered no later than June 30 of the fiscal year following receipt or be forfeited to the County Enhancing Law Enforcement Activities Subaccount for reallocation to other law enforcement grants pursuant to law.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Citizen Opt Public Safety-COPS</b>					
<b>Revenue</b>					
1204-000-3380	AB 1913 Calif Cops Grant	156,960	100,009	100,000	100,000
1204-000-3610	Interest Income	590	177	0	0
1204-000-3954	Reimbursements/Refunds	337	0	0	0
<b>Revenue Total</b>		<b>157,887</b>	<b>100,186</b>	<b>100,000</b>	<b>103,044</b>
<b>Expense</b>					
1204-102-4110	Salaries	53,873	59,955	82,252	87,293
1204-102-4130	Salaries - Overtime	46,508	9,316	4,833	4,630
1204-102-4210	Group Insurance	1,358	9,546	31,476	22,079
1204-102-4221	FICA - Medicare	883	1,004	988	1,346
1204-102-4230	PERS - Employer Contribution	14,004	23,076	9,660	10,362
1204-102-4250	Unemployment Insurance	449	308	308	308
1204-102-4260	Worker's Compensation	5,095	3,756	7,088	7,358
1204-102-4305	Contracted Services - IT	0	0	0	900
1204-102-4310	Contract Services	0	0	365	67,505
1204-102-4430	Vehicle O & M	2,161	1,879	0	0
1204-102-4520	Insurance	405	0	600	3,682
1204-102-7614	Bulletproof Vest Exp	18,191	0	0	0
1204-102-7990	Transfers Out	49,061	0	0	0
<b>Expense Total</b>		<b>191,988</b>	<b>108,843</b>	<b>137,772</b>	<b>205,663</b>

# ABANDONED VEHICLE ABATEMENT FUND 1217

## DESCRIPTION

A \$1 fee is collected by the Department of Motor Vehicles on each vehicle registration and is paid out quarterly to the Abandoned Vehicle Abatement Authority. Merced County Association of Governments administers the money received by the Authority and distributes quarterly to participating agencies according to the agreed formula.

The money received must be used for the abatement, removal, or the disposal as a public nuisance of any abandoned, wrecked, dismantled, or inoperative vehicle or part of the vehicle from private or public property. This program is scheduled to sunset July 1, 2030.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Abandoned Veh Abatement Fund</b>					
<b>Revenue</b>					
1217-000-3308	Reimb Abandoned Vehicles Abate	20,719	13,414	0	12,000
<b>Revenue Total</b>		<b>20,719</b>	<b>13,414</b>	<b>0</b>	<b>12,000</b>
<b>Expense</b>					
1217-102-4110	Salaries	0	150	0	0
1217-102-4130	Salaries - Overtime	0	8,774	0	0
1217-102-4210	Group Insurance	0	425	0	0
1217-102-4221	FICA - Medicare	0	80	0	0
1217-102-4230	PERS - Employer Contribution	0	15	0	0
1217-102-4231	PERS - Employee Contribution	0	5	0	0
1217-102-4250	Unemployment Insurance	0	8	0	0
1217-102-4300	Professional Services	0	0	0	0
1217-102-4310	Contract Services	0	0	0	0
1217-102-4430	Vehicle O & M	2,500	0	0	0
1217-102-4550	Printing	0	0	0	0
1217-102-4611	Office Supplies	1,000	0	0	0
1217-102-4612	Postage	1,213	1,833	645	875
1217-102-4618	Reimbursement/Refunds	20,678	0	0	0
1217-102-7410	Equipment Purchase	2,833	0	0	0
1217-102-7420	Vehicle Purchase	0	0	103,500	21,000
<b>Expense Total</b>		<b>28,224</b>	<b>11,290</b>	<b>104,145</b>	<b>21,875</b>

# MENTAL HEALTH AND POLICE IN SCHOOLS

## FUND 1219

### DESCRIPTION

Merced County Department of Mental Health provides funding for a police officer and mental health clinician to work as a team to provide counseling, mentorship and education on a variety of issues and topics. The Program referred to as MAPS has proven to be successful in reducing the incidents of tardiness, truancy, and expulsions and garnered a statewide award in 2016 for an innovative and successful community policing program.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>MAPS</b>					
<b>Revenue</b>					
1219-000-3352	Intergovernmental	0	0	0	3,044
1219-000-3951	MAPS PD Program Reimbursement	94,500	86,935	94,500	94,500
1219-000-3990	Transfer In	0	0	65,399	61,237
<b>Revenue Total</b>		<b>94,500</b>	<b>86,935</b>	<b>159,899</b>	<b>158,781</b>
<b>Expense</b>					
1219-102-4110	Salaries	57,604	56,253	76,215	80,100
1219-102-4130	Salaries - Overtime	9,186	863	4,833	4,630
1219-102-4210	Group Insurance	13,602	11,989	36,883	27,950
1219-102-4221	FICA - Medicare	933	954	941	1,242
1219-102-4230	PERS - Employer Contribution	12,090	14,883	33,499	31,673
1219-102-4231	PERS - Employee Contribution	808	0	0	0
1219-102-4250	Unemployment Insurance	323	308	308	308
1219-102-4260	Workers Compensation	0	4,548	6,747	7,003
1219-102-4291	Uniform Expense	0	0	0	900
1219-102-4320	Registration/Tuition/Training	0	0	0	0
1219-102-4430	Vehicle O & M	0	0	0	0
1219-102-4431	Equipment O & M	0	0	0	0
1219-102-4520	Insurance	405	51	474	4,975
1219-102-4611	Office Supplies	0	0	0	0
1219-102-7990	Transfers Out	0	0	0	0
<b>Expense Total</b>		<b>94,951</b>	<b>86,850</b>	<b>159,899</b>	<b>158,781</b>

# SEIZURE AND FORFEITURE FUND 1220

## DESCRIPTION

The Police Department is the recipient of funds due to seizures carried out on illegal activity. These funds can only be used for expenditures for law enforcement activities.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Seizure &amp; Forfeiture</b>					
<b>Revenue</b>					
1220-000-3661	Seizure & Forfeiture Revenue	0	0	0	0
1220-000-3990	Transfer In	0	0	0	0
<b>Revenue Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
1220-102-7598	Seizure & Forfeiture Expense	0	7	0	0
1220-102-7990	Transfers Out	0	0	0	0
<b>Expense Total</b>		<b>0</b>	<b>7</b>	<b>0</b>	<b>0</b>

# POLICE DEVELOPMENT IMPACT FEES

## FUND 2001

### DESCRIPTION

The State Mitigation Fee Act (Government Code Sections 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

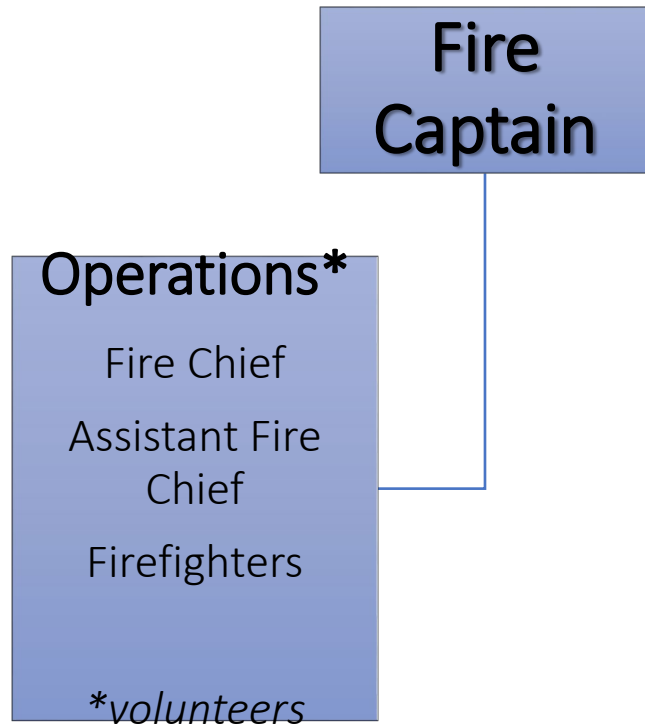
The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of law enforcement buildings, facilities and equipment (including public improvements, public services and vehicles) related to development projects.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Police Impact Fees Cap Proj</b>					
<b>Revenue</b>					
2001-000-3551	Developer Impact Fees	58,851	76,095	0	19,398
2001-000-3610	Interest Income	2,116	1,221	0	0
2001-000-3954	Reimbursements/Refunds	0	0	0	0
2001-000-3990	Transfer In	0	0	0	0
<b>Revenue Total</b>		<b>60,966</b>	<b>77,316</b>	<b>0</b>	<b>19,398</b>
<b>Expense</b>					
2001-102-4310	Contract Services	11,781	373	0	0
2001-102-4432	Facilities O & M	0	0	292,000	258,466
2001-102-7410	Equipment Purchase	0	0	0	0
2001-102-7520	Vehicle Purchase	0	0	0	0
<b>Expense Total</b>		<b>11,781</b>	<b>373</b>	<b>292,000</b>	<b>258,466</b>



# Fire Department



# FIRE DEPARTMENT

## MISSION

Our mission is to serve and safeguard the people and protect the property and resources within the City of Livingston.

## DESCRIPTION

The Fire Department delivers emergency medical services, fire suppression operations and fire prevention through inspections and public education programs. Additionally, through the current agreement with the Merced County Fire Department, the Livingston Fire Department provides emergency response services for hazardous materials, technical rescue, aircraft rescue and firefighting incidents.

Livingston Fire Department has also been engaged with interagency communications and training. In the past, we have worked with Turlock Fire Department, Atwater Fire Department and both Merced County and City Fire Department's to share resources with each other. We have collaborated on policies and training and we are looking to further strengthen our relationships by responding in each other's jurisdictions when more resources are needed. The partnerships that have been established in resource sharing will lead to safer actions on large emergency incidents and provide a greater depth of resources for us to work with in the City of Livingston.

Customer service is our number one priority in the fire service. Livingston Fire Department continues to look for ways to better serve the citizens of Livingston. Our employees are always willing to go above and beyond to assist the public we safeguard. Our goal is to serve the public in their time of need, work to mitigate the emergency and then assist to return normalcy to the community.



The mission of the department is achieved through three (3) operating commands: Administration, Emergency Response and Prevention and Investigation.

**Administration Division** is a professional organization continually seeking opportunities to serve our community through fire prevention, emergency operations, patient care and excellent customer service. Our administration provides direction and leadership to all areas of the Livingston Fire Department.

**Emergency Response Division** responds to all emergency calls with a high level of efficiency and preparedness. Manage all emergency services to ensure the safety of all citizens and firefighters. To save lives and property by providing the very best fire protection and the highest quality of pre-hospital care 24 hours a day, 365 days a year.

**Prevention and Investigation** manages fire investigations, public education programs, pre-fire planning and to enforce the California Fire Code through fire safety inspections and fire investigations.

## POSITION LISTING

POSITION	FY2020/21	FY2021/22	FY2022/23
CDF Fire Captain	1	1	1
Volunteer Fire Chief	1	1	1
Volunteer Assistant Fire Chief	1	1	1
Volunteer Fire Fighters	19	15	15
<b>TOTAL</b>	<b>21</b>	<b>18</b>	<b>18</b>

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>General Fund</b>					
<b>Expense</b>					
1100-103-4300	Professional Services	527	0	1,500	1,500
1100-103-4305	Contracted Services - IT	0	0	1,068	1,068
1100-103-4310	Contract Services	0	171	4,000	4,000
1100-103-4320	Registration/Tuition/Training	0	0	1,500	2,500
1100-103-4330	Contracted Services - Legal	0	0	1,500	1,500
1100-103-4410	Utilities	6,097	4,535	8,200	8,600
1100-103-4430	Vehicle O & M	24,189	22,932	28,000	29,500
1100-103-4431	Equipment O & M	3,793	8,685	10,500	12,000
1100-103-4432	Facilities O & M	11,260	13,213	8,000	8,500
1100-103-4520	Insurance	1,497	2,064	2,300	9,256
1100-103-4530	Phones/Telephone	4,141	3,103	9,100	5,000
1100-103-4606	Small Tools & Equipment	29,752	145	15,000	16,000
1100-103-4619	Miscellaneous Expenditures	2,172	1,047	3,500	5,000

1100-103-4630	Fire Prevention Handouts	0	0	2,600	2,600
1100-103-4641	Dues/Membership/Fees	143	143	100	100
1100-103-7410	Equipment Purchase	28,544	53,379	1,000	40,000
1100-103-7420	Vehicle Purchase	0	29,633	0	0
<b>Expense Total</b>		<b>112,114</b>	<b>139,050</b>	<b>97,868</b>	<b>147,124</b>

\*\*\*Within the Revenue Sharing Agreement between the City and the County, the County keeps the Fire portion of the City Property Taxes. For Fiscal Year 2021/2022 the County received an estimated \$944,597 in Fire District revenue. The County uses all or a portion of these monies to provide services to the City of Livingston through Cal Fire.

# NEW FIRE STATION CAPITAL FUND 1310

## DESCRIPTION

The New Fire Station Capital Fund was established to fund the construction of a new fire station or facility upgrades.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>New Fire Station Capital Fund</b>					
<b>Revenue</b>					
1310-000-3610	Interest Income	2,560	10,057	0	0
1310-000-3660	Gain - Sale of Asset	0	165,000	0	0
<b>Revenue Total</b>		<b>2,560</b>	<b>175,057</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
1310-103-4300	Professional Services	0	9,426	0	0
1310-103-7445	Improvements/Infrastructure	0	0	0	286,866
<b>Expense Total</b>		<b>0</b>	<b>9,426</b>	<b>0</b>	<b>286,866</b>

# FIRE PROTECTION IMPACT FEES

## FUND 2000

### DESCRIPTION

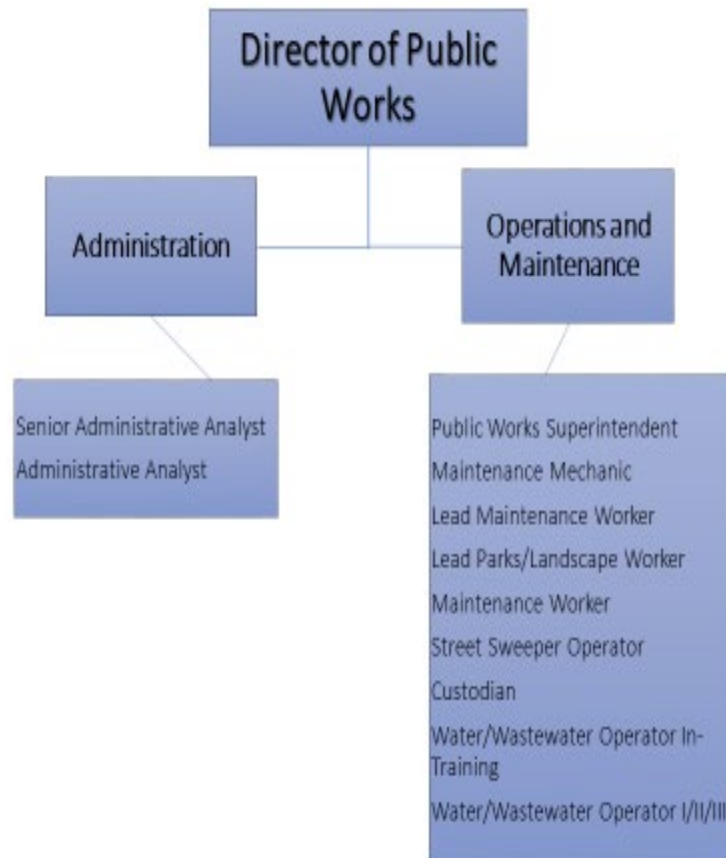
The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of fire protection buildings, facilities and equipment (including public improvements, public services and vehicles) related to development projects.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Fire Impact Fees Cap Proj</b>					
<b>Revenue</b>					
2000-000-3551	Developer Impact Fees	33,972	44,423	26,536	29,280
2000-000-3610	Interest Income	6,115	1,831	3,000	3,000
2000-000-3990	Transfer In	0	0	0	0
<b>Revenue Total</b>		<b>40,087</b>	<b>46,454</b>	<b>29,536</b>	<b>32,280</b>
<b>Expense</b>					
2000-700-4310	Contract Services	283	373	0	0
2000-700-4345	Contracted Services - Engineer	0	67	0	0
2000-700-4432	Facilities O & M	0	0	0	0
2000-700-4606	Small Tools & Equipment	0	0	0	0
2000-700-7410	Equipment Purchase	0	0	0	0
2000-700-7420	Vehicle Purchase	0	0	0	0
2000-700-7570	Fire Dept Exhaust Removal Proj	0	0	0	0
2000-700-7621	Fire Station Bldg Repairs	0	0	269,000	329,615
<b>Expense Total</b>		<b>283</b>	<b>440</b>	<b>269,000</b>	<b>329,615</b>

# Public Works



# PUBLIC WORKS

## DESCRIPTION

The Public Works Department is responsible for the City’s water system, wastewater system, storm drain system, parks system, storm drainage system, streets, landscaped areas, municipal buildings and City vehicles and heavy equipment. The Department also oversees the City’s contract for the collection of garbage and recycling materials from residential, commercial and industrial customers.

The Public Works Department has budget oversight of the following funds:

FUND	DEPARTMENT	DESCRIPTION
1100	105	Administration
1100	104	Parks Maintenance
1200	105	Gas Tax
1201	105	Transportation Development Act
1202	105	Regional Surface Transportation Program
1221	105	Measure V 80% Other Transportation Needs
1222	105	Measure V 20% Alternative Modes
1223	105	Road Maintenance & Rehabilitation Account
1224	105	Measure V Regional Improvements
1300	600	Grant Capital Projects
1301	600	General Capital Projects
2002	700	Municipal Facilities Development Impact Fees
2003	700	Park Development Impact Fees
2004	700	Street and Bridges Development Impact Fees
2005	700	Storm Drainage Development Impact Fees
2100	810	Water Enterprise
2104	830	Water Capital
2101	815	Wastewater Enterprise
2105	835	Wastewater Capital
2102	820	Industrial Wastewater
2103	825	Sanitation
2106	830	TCP Settlement Fund
2020	102-825	Fleet Replacement Fund



## POSITION LISTING

POSITION	FY2020/21	FY2021/22	FY2022/23
Public Works Director	1	1	1
Engineer - Consultant	1	1	1
Account Clerk	0	0	1
Administrative Analyst	1	1	1
Sr. Administrative Analyst	1	1	1
Maintenance Mechanic	2	2	2
Public Works Superintendent	1	1	1
Lead Maintenance Worker	1	1	1
Lead Parks/Landscape Worker	3	1	1
Maintenance Worker	2	4	5
Maintenance Worker (Part-Time/Seasonal)	5	4	4
Maintenance Worker – Water (Part Time)	1	1	1
Maintenance Worker – Wastewater (Part Time)	1	1	1
Street Sweeper Operator	1	1	1
Custodian	1	2	2
Custodian (Part-time)	1	0	0
Water/Wastewater Operator in Training	1	2	2
Water/Wastewater Operator I	2	2	1
Water/Wastewater Operator II	2	0	1
Water/Wastewater Operator III	1	1	1
Water/Wastewater Manager	0	1	1
Water Quality Coordinator MS4 - Consultant - PT	1	1	1
<b>TOTAL</b>	<b>30</b>	<b>29</b>	<b>31</b>

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>General Fund</b>					
<b>Expense</b>					
1100-105-4110	Salaries	151,668	128,541	133,007	104,619
1100-105-4120	Salaries - Part Time	5,089	3,487	0	0
1100-105-4130	Salaries - Overtime	3,901	4,164	2,099	1,161
1100-105-4210	Group Insurance	55,606	35,886	59,260	33,858
1100-105-4220	FICA	62	0	0	0
1100-105-4221	FICA - Medicare	2,058	1,730	1,399	1,534
1100-105-4230	PERS - Employer Contribution	17,881	22,982	38,786	30,329
1100-105-4231	PERS - Employee Contribution	5,712	3,319	0	0
1100-105-4250	Unemployment Insurance	891	799	647	490
1100-105-4260	Worker's Compensation	11,111	11,233	20,596	15,897
1100-105-4270	OPEB Trust Contribution	0	0	0	8,643
1100-105-4290	Physical Examinations	300	164	0	500
1100-105-4291	Uniform Expense	1,523	1,039	0	1,600
1100-105-4300	Professional Services	1,361	0	2,000	2,000

1100-105-4305	Contracted Services - IT	0	510	1,068	1,121
1100-105-4310	Contract Services	20,344	8,423	10,000	22,000
1100-105-4320	Registration/Tuition/Training	36	176	2,000	2,000
1100-105-4330	Contracted Services - Legal	0	1,027	2,000	2,000
1100-105-4340	Computer Support Agreements	413	567	500	2,000
1100-105-4345	Contracted Services - Engineer	0	5,528	8,000	18,000
1100-105-4410	Utilities	10,727	7,858	11,000	11,000
1100-105-4430	Vehicle O & M	13,316	14,255	15,000	23,000
1100-105-4431	Equipment O & M	6,502	7,979	8,000	8,000
1100-105-4432	Facilities O & M	9,452	7,421	12,000	12,000
1100-105-4437	Street Repair & Maintenance	1,766	2,188	1,766	1,766
1100-105-4520	Insurance	16,357	23,114	16,900	35,557
1100-105-4530	Comm/Cell Phones/Telephone	8,577	9,087	10,000	10,000
1100-105-4540	Advertisement	0	51	0	0
1100-105-4550	Printing	0	0	300	300
1100-105-4580	Travel/Conferences/Meetings	193	0	2,000	2,000
1100-105-4606	Small Tools & Equipment	4,479	3,476	6,000	6,000
1100-105-4611	Office Supplies	797	686	3,500	3,500
1100-105-4612	Postage	1,171	1,553	2,100	2,100
1100-105-4613	Signs/Signals	145	273	500	500
1100-105-4618	Reimbursement/Refunds	0	338	0	0
1100-105-4619	Miscellaneous Expenditures	2,913	8,744	0	2,000
1100-105-4641	Dues/Membership/Fees	2,246	2,157	3,500	3,500
1100-105-4710	Interest Expense	0	10,784	6,923	6,510
1100-105-4711	Principal Expense	0	14,681	15,082	15,495
1100-105-7410	Equipment Purchase	351	439	7,500	1,000
<b>Expense Total</b>		<b>356,944</b>	<b>344,659</b>	<b>403,434</b>	<b>391,980</b>

# PARKS MAINTENANCE

## DESCRIPTION

The Parks Maintenance Division oversees the maintenance of the City's parks. There are ten (10) parks totaling 54-acres. Included in the parks is a swimming pool complex, seven (7) soccer fields and five (5) baseball fields.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>General Fund</b>					
<b>Expense</b>					
1100-104-4110	Salaries	99,744	80,979	32,757	27,006
1100-104-4120	Salaries - Part Time	13,294	13,544	0	0
1100-104-4130	Salaries - Overtime	1,735	2,294	368	333
1100-104-4210	Group Insurance	34,250	24,845	10,449	11,021
1100-104-4220	FICA	241	32	0	0
1100-104-4221	FICA - Medicare	924	959	301	396
1100-104-4230	PERS - Employer Contribution	28,766	26,248	5,729	6,081
1100-104-4231	PERS - Employee Contribution	3,728	1,712	0	0
1100-104-4250	Unemployment Insurance	871	965	200	123
1100-104-4260	Worker's Compensation	7,129	7,325	4,876	6,090
1100-104-4270	OPEB Trust Contribution	0	0	0	2,505
1100-104-4290	Physical Examinations	345	9	0	345
1100-104-4291	Uniform Expense	930	662	0	2,500
1100-104-4300	Professional Services	171	33	500	500
1100-104-4305	Contracted Services - IT	0	102	1,200	1,120
1100-104-4310	Contract Services	3,224	939	4,000	4,000
1100-104-4320	Registration/Tuition/Training	337	85	1,200	1,200
1100-104-4330	Contracted Services - Legal	0	0	500	500
1100-104-4340	Computer Support Agreements	561	(51)	1,500	1,500
1100-104-4355	Soccer Field O & M	1,376	2,636	2,500	2,500
1100-104-4410	Utilities	72,898	55,217	65,500	65,500
1100-104-4430	Vehicle O & M	7,041	13,143	10,000	15,000
1100-104-4431	Equipment O & M	6,266	5,622	9,000	9,000
1100-104-4432	Facilities O & M	26,724	15,625	22,305	22,305
1100-104-4434	Child Care Facility O & M	2,767	2,088	5,000	5,000
1100-104-4435	Parks O & M	6,437	9,014	12,000	15,700
1100-104-4520	Insurance	1,782	2,114	1,950	17,232
1100-104-4530	Comm/Cell Phones/Telephone	2,248	2,312	3,000	3,000
1100-104-4540	Advertisement	0	146	0	0
1100-104-4606	Small Tools & Equipment	986	1,712	2,500	2,500
1100-104-4611	Office Supplies	143	209	500	500

1100-104-4619	Miscellaneous Expenditures	17	93	500	500
1100-104-4710	Interest Expense	0	44,246	28,400	26,708
1100-104-4711	Principal Expense	0	60,225	61,872	63,565
1100-104-7410	Equipment Purchase	2,310	20	7,883	6,187
<b>Expense Total</b>		<b>327,244</b>	<b>375,104</b>	<b>296,492</b>	<b>320,417</b>

# GAS TAX FUND 1200

## DESCRIPTION

Gas Tax revenues are derived from the State of California’s imposition of taxes on various transportation fuels such as gasoline and diesel. The Gas Tax Fund supports limited expenditures related to highway and transportation purposes.

The use of funds is restricted by Article XIX of the California State Constitution and by Street and Highways Code Section 2101. All Motor Vehicle Fuel Tax funds allocated from the Highway Users Tax Account must be expended for the following:

- (a) The research, planning, construction, improvements, maintenance, and operation of public streets and highways (and their related public facilities for non-motorized traffic), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (b) The research and planning for exclusive public mass transit guideways (and their related fixed facilities), the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (c) The construction and improvement of exclusive public mass transit guideways (and their related fixed facilities), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, the administrative costs necessarily incurred in the foregoing purposes, and the maintenance of the structures and the immediate right-of-way for the public mass transit guideways.
- (d) The payment of principal and interest on voter-approved bonds issued for the purposes specified above.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Gas Tax Special Revenue</b>					
<b>Revenue</b>					
1200-000-3353	Gas Tax 2103	102,127	100,423	130,839	152,147
1200-000-3354	Gas Tax 2105	75,552	76,685	85,255	99,668
1200-000-3356	Gas Tax 2106	36,832	38,184	41,398	47,509
1200-000-3357	Gas Tax 2107	95,399	103,767	108,494	136,163
1200-000-3358	Gas Tax 2107.5	3,000	4,000	3,000	4,000
1200-000-3352	Intergovernmental	0	0	0	6,772
1200-000-3610	Interest Income	145	46	500	500

1200-000-3613	Transpo Loan Repay From State	16,651	0	16,158	0
1200-000-3954	Reimbursements/Refunds	1,252	524	0	0
1200-000-3955	Other Revenue	435	0	0	0
1200-000-3990	Transfer In	48,340	70,313	133,804	0
<b>Revenue Total</b>		<b>379,734</b>	<b>393,942</b>	<b>519,448</b>	<b>446,759</b>
<b>Expense</b>					
1200-105-4110	Salaries	194,036	152,167	203,789	169,859
1200-105-4120	Salaries - Part Time	30	(7)	0	0
1200-105-4130	Salaries - Overtime	6,566	4,596	3,086	2,639
1200-105-4210	Group Insurance	63,995	41,928	75,655	51,349
1200-105-4220	FICA	53	0	0	0
1200-105-4221	FICA - Medicare	2,521	1,918	2,158	2,501
1200-105-4230	PERS - Employer Contribution	38,418	36,041	60,593	48,605
1200-105-4231	PERS - Employee Contribution	7,683	4,647	0	0
1200-105-4250	Unemployment Insurance	983	805	915	832
1200-105-4260	Worker's Compensation	14,603	13,464	28,574	35,479
1200-105-4290	Physical Examinations	0	54	0	0
1200-105-4291	Uniform Expense	1,101	1,044	0	0
1200-105-4300	Professional Services	38	0	0	0
1200-105-4310	Contract Services	15,344	14,695	20,000	20,000
1200-105-4330	Contracted Services - Legal	0	0	500	500
1200-105-4331	City Audit	7,600	7,600	7,881	8,200
1200-105-4375	Curb, Gutter, Sidewalk Repair	778	0	0	0
1200-105-4410	Utilities	52,794	53,350	65,000	65,000
1200-105-4430	Vehicle O & M	14,792	17,134	17,500	17,500
1200-105-4431	Equipment O & M	1,054	10	0	0
1200-105-4520	Insurance	15,247	18,014	14,900	9,832
1200-105-4530	Comm/Cell Phones/Telephone	1,719	2,060	1,700	1,700
1200-105-4540	Advertisement	39	76	0	0
1200-105-4607	Streetlight Maintenance	1,778	11,751	0	0
1200-105-4613	Signs/Signals	2,760	265	20,000	64,349
1200-105-4619	Miscellaneous Expenditures	5	768	0	0
1200-105-7410	Equipment Purchase	11,640	0	0	0
1200-105-7420	Vehicle Purchase	0	0	0	0
1200-105-7424	Purchase Street Sweeper	0	0	0	0
1200-105-7430	Furniture/Fixture/Improvements	0	0	0	0
1200-105-7582	2012 Pavement Rehab Project	0	0	0	0
1200-105-7650	Slurry Seal Projects	0	0	0	0
1200-105-7676	Gallo Traffic Light Project	0	0	0	0
1200-105-7990	Transfers Out	0	0	0	0
<b>Expense Total</b>		<b>455,575</b>	<b>382,379</b>	<b>522,251</b>	<b>498,345</b>

# TRANSPORTATION DEVELOPMENT ACT (TDA) FUND 1201

## DESCRIPTION

The Mills-Alquist-Deddeh Act (SB 325) was enacted by the California Legislature to improve existing public transportation services and encourage regional transportation coordination. Known as the Transportation Development Act (TDA) of 1971, this law provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans.

TDA established two funding sources; the Local Transportation Fund (LTF), and the State Transit Assistance (STA) fund. Providing certain conditions are met, counties with a population under 500,000 (according to the 1970 federal census) may also use the LTF for local streets and roads, construction and maintenance. The STA funding can only be used for transportation planning and mass transportation purposes.

Local Transportation Fund (LTF), is derived from a ¼ cent of the general sales tax collected statewide. The State Board of Equalization, based on sales tax collected in each county, returns a share of the tax revenues to each county. The City of Livingston only receives LTF funds.

Merced County Association of Governments (MCAG) administers the LTF for Merced County and its cities.

The order of priority for the use of funds is:

1. City transit costs.
2. Bicycle and pedestrian facility costs.
3. Streets and road costs.

The funds are eligible to be spent for the repair, maintenance and construction of streets and roads. The Merced County Association of Governments (MCAG) conducts an audit on the use of the funds in accordance with Section 6664 of the California Public Utilities Code. The audit report is due to the State Controller's Office within 180 days after the end of the fiscal year.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Transportation Development Act</b>					
<b>Revenue</b>					
1201-000-3304	Article VIII LTF Fund Rev	32,518	14,836	14,836	0
1201-000-3610	Interest Income	1,280	389	0	0
1201-000-3955	Other Revenue	892	0	0	0
1201-000-3990	Transfer In	0	0	0	157,591
<b>Revenue Total</b>		<b>34,690</b>	<b>15,225</b>	<b>14,836</b>	<b>157,591</b>
<b>Expense</b>					
1201-105-4345	Cont Services Engineer	0	38,569	0	0
1201-105-4437	Street Repair & Maint	0	0	99,000	153,208
1201-105-7688	Winton Parkway Widening	78,609	37,880	0	0
1201-105-7990	Transfers Out	0	51,609	0	0
<b>Expense Total</b>		<b>78,609</b>	<b>128,058</b>	<b>99,000</b>	<b>153,208</b>



# REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUND 1202

## DESCRIPTION

Merced County Association of Governments (MCAG) enters into an agreement with the California Department of Transportation (Caltrans) to exchange unobligated balances of federally funded Regional Surface Transportation Program (RSTP) funds with non-federal State Highway Account funds. Funds are distributed to each city in Merced County based upon California Department of Finance population figures. Funds may be used for street and road construction and maintenance projects.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Regional Surface Transportn</b>					
<b>Revenue</b>					
1202-000-3305	Regional Surface Trans	263,451	183,197	0	170,975
1202-000-3610	Interest Income	7,533	2,256	0	0
<b>Revenue Total</b>		<b>270,984</b>	<b>185,453</b>	<b>0</b>	<b>170,975</b>
<b>Expense</b>					
1202-105-4437	Street Repair & Maintenance	0	0	737,000	1,076,000
1202-105-7582	2012 Pavement Rehab Project	0	0	0	0
1202-105-7650	Slurry Seal Projects	0	0	0	0
1202-105-7688	Winton Parkway Widening	0	0	0	0
1202-105-7990	Transfers Out	0	0	0	0
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>737,000</b>	<b>1,076,000</b>

# MEASURE V 80% OTHER TRANSPORTATION NEEDS FUND 1221

## DESCRIPTION

Measure V is Merced County’s 30-year ½ cent transportation sales tax that was passed by voters in November 2016. The measure is estimated to generate \$15 million in new revenue annually and \$450 million over the life of the measure.

50% of the Transportation Measure funds are allocated to Local Projects of which 80% must be used to address the diverse needs of the cities and the County. The Local Projects funding category provides each of the member agencies with the flexibility to develop a priority list of local projects. This category will allow funding for projects ranging from pot-hole repair and road rehabilitation to sidewalks and safe routes to schools to freeway interchange improvements.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>MeasureV</b>					
<b>80%OtherTransp.Needs</b>					
<b>Revenue</b>					
1221-000-3370	Measure V Revenue	361,694	431,277	261,873	460,000
1221-000-3610	Interest Income	3,067	918	0	0
1221-000-3955	Other Revenue	0	495	0	0
<b>Revenue Total</b>		<b>364,761</b>	<b>432,690</b>	<b>261,873</b>	<b>460,000</b>
<b>Expense</b>					
1221-105-4110	Salaries	23,509	22,095	122,042	0
1221-105-4120	Salaries - Part Time	18,489	14,668	0	0
1221-105-4130	Salaries - Overtime	8,731	9,174	0	0
1221-105-4210	Group Insurance	8,915	4,418	0	0
1221-105-4220	FICA	770	0	0	0
1221-105-4221	FICA - Medicare	648	580	1,630	0
1221-105-4230	PERS - Employer Contribution	2,128	2,177	0	0
1221-105-4231	PERS - Employee Contribution	793	568	0	0
1221-105-4250	Unemployment Insurance	1,253	1,052	1,232	0
1221-105-4260	Worker's Compensation	0	0	5,846	0
1221-105-4290	Physical Examinations	0	0	0	0
1221-105-4291	Uniform Expense	0	0	0	0
1221-105-4300	Professional Services	0	0	0	0

1221-105-4310	Contract Services	55,687	0	0	0
1221-105-4331	City Audit	0	0	0	0
	Contracted Services -				
1221-105-4345	Engineer	0	21,623	0	0
	Curb, Gutter, Sidewalk				
1221-105-4375	Repair	0	0	0	0
1221-105-4410	Utilities	0	0	0	0
1221-105-4430	Vehicle O & M	0	0	0	0
1221-105-4431	Equipment O & M	0	0	0	0
1221-105-4436	Storm Drain O & M	0	0	0	0
	Street Repair &				
1221-105-4437	Maintenance	0	948	0	0
1221-105-4520	Insurance	50	0	0	0
	Comm/Cell				
1221-105-4530	Phones/Telephone	35	0	0	0
1221-105-4607	Streetlight Maintenance	0	0	0	0
1221-105-4608	Street Striping	0	0	0	0
1221-105-4613	Signs/Signals	0	0	0	0
	Miscellaneous				
1221-105-4619	Expenditures	0	0	0	0
1221-105-7410	Equipment Purchase	0	0	0	0
1221-105-7530	Local Projects	66,156	242,486	896,572	1,294,040
1221-105-7990	Transfers Out	0	0	0	51,221
<b>Expense Total</b>		<b>187,164</b>	<b>319,790</b>	<b>1,027,322</b>	<b>1,345,262</b>

# MEASURE V 20% ALTERNATIVE MODES

## FUND 1222

### DESCRIPTION

Measure V is Merced County’s 30-year ½ cent transportation sales tax that was passed by voters in November 2016. The measure is estimated to generate \$15 million in new revenue annually and \$450 million over the life of the measure.

50% of the Transportation Measure funds are allocated to Local Projects of which 20% must be used for Alternative Modes projects. This sub-category is intended to fund projects that provide transportation alternatives including bicycle, pedestrian, passenger rail, or other modes of transportation that reduce single-occupant vehicle use.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>MeasureV 20% Alternative Proj.</b>					
<b>Revenue</b>					
1222-000-3370	Measure V Revenue	90,424	107,819	65,468	125,000
<b>Revenue Total</b>		<b>90,424</b>	<b>107,819</b>	<b>65,468</b>	<b>125,000</b>
<b>Expense</b>					
1222-105-7531	Alternative Modes Projects	0	0	415,387	611,564
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>415,387</b>	<b>611,564</b>

# ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND 1223

## DESCRIPTION

State legislation created the Road Maintenance and Rehabilitation Program to address deferred maintenance on the State Highway System and the local street and road system, and the Road Maintenance and Rehabilitation Account (RMRA) for the deposit of various funds for the program. A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Funding comes from an increase in tax on gas and diesel and an increase in vehicle registration fees.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Road Maintenance &amp; Rehab(RMRA)</b>					
<b>Revenue</b>					
1223-000-3359	Gas Tax 2031 - RMRA	235,822	276,096	289,476	352,132
<b>Revenue Total</b>		<b>235,822</b>	<b>276,096</b>	<b>289,476</b>	<b>352,132</b>
<b>Expense</b>					
1223-105-4437	Street Repair & Maintenance	0	28,590	985,479	1,465,209
<b>Expense Total</b>		<b>0</b>	<b>28,590</b>	<b>985,479</b>	<b>1,465,209</b>

# MEASURE V REGIONAL IMPROVEMENT FUND 1224

## DESCRIPTION

Measure V is Merced County’s 30 year ½ cent transportation sales tax that was passed by voters in November 2016. The Measure is estimated to generate \$15 million in new revenue annually and \$450 million over the life of the Measure.

44% of the transportation funds are allocated to Regional Improvements. 27% must be spent on projects east of the San Joaquin River.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Measure V Regional Improvement</b>					
<b>Revenue</b>					
1224-000-3370	Measure V Revenue	0	626,434	0	1,000,000
1224-000-3990	Transfer In	0	0	0	123,970
<b>Revenue Total</b>		<b>0</b>	<b>626,434</b>	<b>0</b>	<b>1,123,970</b>
<b>Expense</b>					
1224-105-7688	Hammet & Campbell Imp	0	0	0	1,000,000
1224-105-7688	Winton Park Widening	984	532,544	0	0
1224-600-7990	Transfers Out	0	0	0	216,877
<b>Expense Total</b>		<b>984</b>	<b>532,544</b>	<b>0</b>	<b>1,216,877</b>

# GRANT CAPITAL EXPENDITURES

## FUND 1300

### DESCRIPTION

The Grant Capital Expenditures Fund is used to account for construction of non-enterprise major capital facilities funded by grant revenues. Construction projects can include roads, curbs and gutters, sidewalks, bridges, buildings and other general infrastructure.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>General Capital Projects-Grant</b>					
<b>Revenue</b>					
1300-000-3352	Intergovernmental	0	9,231	0	0
1300-000-3861	CML-5256(018) Alley Paving 1	12,892	19,116	433,841	95,383
1300-000-3862	CML-5256(019) Alley Paving 2	8,623	16,406	320,220	203,007
1300-000-3863	CML-5256(021) Max Foster Ph2	0	0	0	54,188
1300-000-3864	CML-5256(020) Max Foster Ph1	0	0	0	42,767
	Hammatt & Campbell				
1300-000-3868	Improvement	0	0	1,000,000	0
	CML-5256(015) Rdabout				
1300-000-3890	Main&BSt	384,203	112,720	0	0
1300-000-3990	Transfer In	0	0	0	51,221
<b>Revenue Total</b>		<b>405,717</b>	<b>209,083</b>	<b>1,754,061</b>	<b>446,566</b>
<b>Expense</b>					
1300-600-7530	Local Projects	0	10,222	0	0
1300-600-7553	Hammatt & Campbell Imp	13,396	0	1,000,000	0
1300-600-7595	Rdabout Main&BS	506,905	79,577	0	0
1300-600-7622	CML-5256(018) Alley Paving 1	20,955	1,844	433,841	107,740
1300-600-7623	CML-5256(019) Alley Paving 2	16,187	1,634	320,220	229,309
1300-600-7625	CML-5256(020) Alley Paving 1	0	0	0	48,308
1300-600-7627	CML-5256(021) Alley Paving 2	0	0	0	61,209
1300-600-7990	Transfers Out	0	0	0	0
<b>Expense Total</b>		<b>557,442</b>	<b>135,327</b>	<b>1,754,061</b>	<b>446,566</b>

# GENERAL CAPITAL EXPENDITURES

## FUND 1301

### DESCRIPTION

The General Capital Expenditures Fund is used to account for construction of non-enterprise major capital facilities funded. Construction projects can include roads, curbs and gutters, sidewalks, bridges, buildings and other general infrastructure.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>General Capital Projects-Grant</b>					
<b>Revenue</b>					
1301-000-3700	Proceeds From Debt	2,323,000	(95,329)	0	0
1301-000-3610	Interest Income	1,311	426	0	0
1301-000-3990	Transfer In	40,558	0	0	0
1301-000-3876	Prop 68 Livingston Rec-Plex	0	0	0	7,390,119
<b>Revenue Total</b>		<b>2,364,869</b>	<b>(94,903)</b>	<b>0</b>	<b>7,390,119</b>
<b>Expense</b>					
1301-600-7530	Local Projects	823,088	576,162	0	7,442,788
1301-600-4710	Interest Expense	31,693	(31,693)	0	0
<b>Expense Total</b>		<b>854,781</b>	<b>544,469</b>	<b>0</b>	<b>7,442,788</b>



# MUNICIPAL FACILITIES IMPACT FEES

## FUND 2002

### DESCRIPTION

The State Mitigation Fee Act (Government Code Sections 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of public buildings and facilities (including public improvements, public services and community amenities) related to development projects.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Municipal Facilities Imp Cap</b>					
<b>Revenue</b>					
2002-000-3551	Developer Impact Fees	40,951	47,121	0	129,554
2002-000-3610	Interest Income	15,569	5,459	0	0
2002-000-3955	Other Revenue	1,306	0	0	0
<b>Revenue Total</b>		<b>57,826</b>	<b>52,580</b>	<b>0</b>	<b>129,554</b>
<b>Expense</b>					
2002-700-4310	Contract Services	283	2,308	0	0
2002-700-4345	Contracted Services - Engineer	0	67	0	0
2002-700-4432	Facilities O & M	6,372	0	0	0
2002-700-4618	Reimbursement/Refunds	15,401	0	0	0
2002-700-7445	Improvements/Infrastructure	12,901	0	970,000	918,261
<b>Expense Total</b>		<b>34,957</b>	<b>2,375</b>	<b>970,000</b>	<b>918,261</b>

# PARK DEVELOPMENT IMPACT FEES

## FUND 2003

### DESCRIPTION

The State Mitigation Fee Act (Government Code Section 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of parks and open space (including public improvements, public services and community amenities) related to development projects.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Parks Dev Impact Fees Cap</b>					
<b>Proj</b>					
<b>Revenue</b>					
2003-000-3551	Developer Impact Fees	41,316	39,140	0	35,680
2003-000-3610	Interest Income	420	134	0	0
<b>Revenue Total</b>		<b>41,736</b>	<b>39,274</b>	<b>0</b>	<b>35,680</b>
<b>Expense</b>					
2003-700-4310	Contract Services	7,343	0	0	0
2003-700-4618	Reimbursement/Refunds	22,464	0	0	0
2003-700-7628	Park Improvement Exp	34,043	2,124	55,000	68,582
<b>Expense Total</b>		<b>63,849</b>	<b>2,124</b>	<b>55,000</b>	<b>68,582</b>

# STREETS AND BRIDGES DEVELOPMENT IMPACT FEES FUND 2004

## DESCRIPTION

The State Mitigation Fee Act (Government Code Section 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of street, public thoroughfares and bridge facilities (including public improvements, public services and community amenities) related to development projects. This impact fee is currently not being collected.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Streets &amp; Bridges Impact Cap</b>					
<b>Revenue</b>					
2004-000-3551	Developer Impact Fees	0	176,348	0	0
2004-000-3610	Interest Income	8,883	3,057	0	0
2004-000-3990	Transfer In	0	0	0	59,286
<b>Revenue Total</b>		<b>8,883</b>	<b>179,405</b>	<b>0</b>	<b>59,286</b>
<b>Expense</b>					
2004-700-4310	Contract Services	283	374	0	0
2004-700-4345	Contracted Services - Eng	0	606	0	0
2004-700-7675	Street and Bridges Projects	0	0	701,000	757,240
<b>Expense Total</b>		<b>283</b>	<b>980</b>	<b>701,000</b>	<b>757,240</b>

# STORM DRAINAGE DEVELOPMENT IMPACT FEES FUND 2005

## DESCRIPTION

The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of storm drainage and flood control facilities (including public improvements, public services and community amenities) related to development projects.

This impact fee is currently not being collected.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Storm Drain Impact Fee Cap Pro</b>					
<b>Revenue</b>					
2005-000-3551	Developer Impact Fees	0	0	0	0
2005-000-3610	Interest Income	179	55	0	0
2005-000-3954	Reimbursements/Refunds	0	0	0	0
2005-000-3990	Transfer In	0	0	0	0
<b>Revenue Total</b>		<b>179</b>	<b>55</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
2005-700-4310	Contract Services	283	373	0	0
2005-700-4345	Contracted Services - Eng	0	539	0	0
2005-700-4436	Storm Drain O & M	0	0	8,700	4,564
<b>Expense Total</b>		<b>283</b>	<b>913</b>	<b>8,700</b>	<b>4,564</b>

# FLEET REPLACEMENT FUND 2020

## DESCRIPTION

The Fleet Replacement Fund is used to accumulate resources for the replacement and purchase of vehicles which helps stabilize budgeting for major vehicle purchases.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Fleet Replacement Fund</b>					
<b>Revenue</b>					
2020-000-3383	Vehicle Replacement Rev - Fire	0	38,280	0	0
2020-000-3610	Interest Income	216	124	0	0
2020-000-3990	Transfer In	0	0	0	40,000
<b>Revenue Total</b>		<b>216</b>	<b>38,404</b>	<b>0</b>	<b>40,000</b>
<b>Expense</b>					
2020-103-7420	Vehicle Purchase	0	0	0	105,815
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>145,815</b>

# WATER ENTERPRISE

## FUND 2100

### MISSION

Provide clean drinking water to the residents of the City of Livingston through the effective management of the City's purchase, transportation, treatment, and distribution of resources.

### DESCRIPTION

Livingston provides potable water service to its residential, commercial, industrial and institutional customers within the City limits. The City's municipal water system extracts water from the underground aquifers via a series of groundwater wells distributed throughout the City. The City relies on groundwater to meet its supply needs. According to the 2000 Urban Water Management Plan, feasible alternative sources do not exist within or nearby the City of Livingston. The City must rely on the underlying groundwater basin as an expanding source for future water supply.

The City's water system facilities includes eight (8) active groundwater wells, a 1 million-gallon water storage tank, and over 49 miles of pressured pipes ranging from two-inches to 16-inches in diameter. The active wells have a current supply capacity of approximately 13 million gallons per day. The supply capacity, which is defined as the total capacity less one of the largest wells being out of service, is approximately 10 million gallons per day. Water storage is provided to balance the water system and to meet fire flow and emergency requirements.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Water Enterprise Fund</b>					
<b>Revenue</b>					
2100-000-3352	Intergovernmental	0	0	0	16,481
2100-000-3426	User Fees	4,082,854	4,370,132	3,864,360	4,243,737
2100-000-3428	Meter Installation Fees	50,121	65,045	0	20,000
2100-000-3429	Water Meter Srvc/Rplcment	158,673	162,806	165,635	170,532
2100-000-3515	Penalty Fees	14,503	(93)	39,000	41,375
2100-000-3516	Shut Off Fees	3,190	35	3,000	3,183
2100-000-3610	Interest Income	55,588	17,843	4,040	4,040
2100-000-3700	Proceeds From Debt	(574,000)	(95,329)	0	0
2100-000-3953	Credit Check Fees	935	895	600	600
2100-000-3954	Reimbursements/Refunds	15,307	59,325	5,000	5,000
2100-000-3955	Other Revenue	107	4,630	2,525	2,525
<b>Revenue Total</b>		<b>3,807,278</b>	<b>4,585,289</b>	<b>4,084,160</b>	<b>4,507,473</b>
<b>Expense</b>					

2100-810-4110	Salaries	550,459	505,030	663,555	678,906
2100-810-4111	Contra-Pension Expense	30,718	0	0	0
2100-810-4113	OPEB Expense	(5,276)	0	0	0
2100-810-4120	Salaries - Part Time	8,779	427	0	1,200
2100-810-4130	Salaries - Overtime	22,014	15,179	5,566	28,090
2100-810-4210	Group Insurance	158,349	118,753	229,279	179,897
2100-810-4220	FICA	1,022	309	309	347
2100-810-4221	FICA - Medicare	8,278	7,344	8,657	8,866
2100-810-4230	PERS - Employer Contribution	85,117	93,866	132,015	108,699
2100-810-4231	PERS - Employee Contribution	13,761	10,520	0	12,526
2100-810-4250	Unemployment Insurance	2,656	2,286	2,752	2,918
2100-810-4260	Worker's Compensation	35,655	44,556	77,473	51,840
2100-810-4270	OPEB Trust Contribution	0	0	0	14,391
2100-810-4290	Physical Examinations	130	205	0	449
2100-810-4291	Uniform Expense	2,056	1,914	0	2,809
2100-810-4300	Professional Services	4,336	7,991	10,000	15,759
2100-810-4305	Contracted Services - IT	0	11,647	13,884	11,557
2100-810-4310	Contract Services	87,675	31,591	50,000	83,917
2100-810-4320	Registration/Tuition/Training	674	4,425	5,000	3,152
2100-810-4330	Contracted Services - Legal	0	8,200	15,000	15,914
2100-810-4331	City Audit	7,600	8,087	7,881	7,985
2100-810-4340	Computer Support Agreements	26,376	18,396	24,000	27,316
2100-810-4345	Contracted Services - Engineer	0	41,759	45,000	38,086
2100-810-4391	Water Storage Tanks O & M	2,538	6,349	10,000	10,712
2100-810-4392	Water Wells O & M	222,882	333,790	350,000	374,929
2100-810-4393	Distribution O & M	48,671	30,366	50,000	53,561
2100-810-4410	Utilities	739,242	667,985	600,000	570,960
2100-810-4430	Vehicle O & M	18,366	16,065	22,000	23,567
2100-810-4431	Equipment O & M	4,795	5,682	9,000	9,641
2100-810-4432	Facilities O & M	4,597	11,520	15,000	16,068
2100-810-4520	Insurance	40,775	49,112	43,350	45,545
2100-810-4530	Comm/Cell Phones/Telephone	5,923	6,084	7,000	7,354
2100-810-4540	Advertisement	975	3,697	3,000	3,152
2100-810-4550	Printing	3,392	705	5,000	5,253
2100-810-4560	Bank Service Fee Agreements	9,318	12,442	8,000	8,405
2100-810-4580	Travel/Conferences/Meetings	244	1,756	4,000	2,627
2100-810-4606	Small Tools & Equipment	3,306	4,140	6,000	6,304
2100-810-4611	Office Supplies	1,186	658	3,500	3,677
2100-810-4612	Postage	3,340	926	9,000	9,456
2100-810-4619	Miscellaneous Expenditures	1,590	9,882	3,500	3,677
2100-810-4640	Books/Subscriptions/Periodical	40	40	500	525
2100-810-4641	Dues/Membership/Fees	21,883	22,391	20,870	32,433
2100-810-4642	ContributionEx	15,289	2,073	50,000	52,531
2100-810-4710	Interest Expense	7,923	18,995	69,795	108,322
2100-810-4711	Principal Expense	0	0	97,540	770,642
2100-810-4733	Well#13 SWRCB Interest	18,455	17,486	0	0
2100-810-4734	Well#14&16 SWRCB Interest	0	28,202	0	0

2100-810-7410	Equipment Purchase	1,423	2,274	81,800	25,000
2100-810-7411	Meter Replacement Expenditure	44,798	57,038	140,000	60,000
2100-810-7420	Vehicle Purchase	540	0	25,000	0
2100-810-7421	Vehicle Replacement Fee	0	0	0	12,000
2100-810-7445	Improvements/Infrastructure	0	0	0	893,860
2100-810-7550	Repair, Replace & Refurbish	0	0	75,000	179,582
2100-810-8220	Depr Exp Improvements	383,656	409,102	0	0
2100-810-8230	Depr Exp Equipment	53,825	25,078	0	0
2100-810-8240	Depr Exp Vehicles	0	22,789	0	0
2100-810-7990	Transfers Out	0	1,000,000	1,000,000	1,495,693
<b>Expense Total</b>		<b>2,699,351</b>	<b>3,699,112</b>	<b>3,999,227</b>	<b>6,080,193</b>



# DOMESTIC WASTEWATER

## FUND 2101

### MISSION

Provide reliable collection and treatment of domestic wastewater generated within the City of Livingston through the efficient management of the City's resources.

### DESCRIPTION

Livingston operates its own wastewater collection system and domestic wastewater treatment plant. This collection system consists of approximately 31.25 miles of 6-inch through 27-inch diameter sewer pipe. Approximately half of this total consists of 8-inch sewer mains. The "backbone" of the system consists of sewer trunk lines, generally 10-inches in diameter and larger, that convey the collected wastewater flows to the domestic wastewater treatment plant. Livingston's first domestic wastewater treatment facility was constructed in 1963. It consisted of screening, grit removal, primary clarification, anaerobic digestion, solar sludge drying, and six treatment/percolation ponds. There are nine (9) lift stations in the collection system, the largest of which is the Highway 99 Lift Station. The Highway 99 Lift Station pumps wastewater collected from the east side of Highway 99, and discharges it on the west side of the highway into the Vinewood sewer trunk line.

In 2004, Livingston completed a \$7.7 million upgrade to the facility that included a new oxidation ditch, two new secondary clarifiers, four new influent pumps, and a mechanical bar screen. The plant has been producing an excellent effluent consistently well below the effluent limits. The Biochemical Oxygen Demand, Total Suspended Solids, and nitrogen levels have all been less than 10 mg/l, approximately 20 percent of the maximum allowable limits.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Domestic Wastewater Enterprise</b>					
<b>Revenue</b>					
2101-000-3352	Intergovernmental	0	0	0	381,178
2101-000-3426	User Fees	2,135,272	2,243,636	2,220,000	2,915,000
2101-000-3427	Connection Fees	0	0	0	0
2101-000-3441	MS4 Review Fees	8,426	12,920	0	0
2101-000-3515	Penalty Fees	18,098	(88)	33,900	33,900
2101-000-3551	Developer Impact Fees	0	0	0	0
2101-000-3610	Interest Income	16,412	3,671	610	610
2101-000-3626	Rental Income	22,000	21,200	12,360	12,360
2101-000-3627	Doms WW Land Lease Agmt	0	0	1,500	1,500
2101-000-3660	Gain - Sale of Asset	0	0	0	0

2101-000-3720	Miscellaneous	0	0	0	0
2101-000-3889	SJVAPCD-Grnt Veh Purchase Rev	0	0	0	0
2101-000-3954	Reimbursements/Refunds	19,388	8,987	4,550	4,550
2101-000-3955	Other Revenue	3,364	50	0	0
2101-000-3990	Transfer In	17,500	0	0	0
<b>Revenue Total</b>		<b>2,240,459</b>	<b>2,290,377</b>	<b>2,272,920</b>	<b>3,349,098</b>
<b>Expense</b>					
2101-815-4110	Salaries	452,165	414,440	558,254	539,541
2101-815-4111	Contra-Pension Expense	22,746	0	0	0
2101-815-4113	OPEB Expense	11,877	0	0	0
2101-815-4120	Salaries - Part Time	7,458	485	0	1,200
2101-815-4130	Salaries - Overtime	19,262	14,532	5,008	28,090
2101-815-4210	Group Insurance	131,456	98,246	195,226	152,361
2101-815-4220	FICA	1,035	309	309	347
2101-815-4221	FICA - Medicare	6,864	6,126	7,333	7,215
2101-815-4230	PERS - Employer Contribution	67,683	77,031	109,542	88,119
2101-815-4231	PERS - Employee Contribution	11,087	8,683	0	9,361
2101-815-4250	Unemployment Insurance	2,243	1,945	2,415	2,261
2101-815-4260	Worker's Compensation	29,769	36,471	72,929	42,703
2101-815-4270	OPEB Trust Contribution	0	0	0	13,283
2101-815-4290	Physical Examinations	435	314	0	449
2101-815-4291	Uniform Expense	1,890	1,809	0	2,809
2101-815-4300	Professional Services	5,101	8,222	11,000	21,218
2101-815-4305	Contracted Services - IT	0	4,227	6,408	4,203
2101-815-4310	Contract Services	77,160	56,227	73,820	98,581
2101-815-4320	Registration/Tuition/Training	1,911	576	3,000	2,627
2101-815-4330	Contracted Services - Legal	0	387	3,000	0
2101-815-4331	City Audit	7,600	9,844	7,881	8,063
2101-815-4340	Computer Support Agreements	20,140	19,014	24,000	25,215
2101-815-4345	Contracted Services - Engineer	0	16,272	20,000	15,171
2101-815-4393	Distribution O & M	1,591	1,777	10,000	10,712
2101-815-4410	Utilities	292,630	257,706	258,900	280,026
2101-815-4430	Vehicle O & M	18,417	18,216	30,000	42,849
2101-815-4431	Equipment O & M	37,302	18,540	50,000	53,561
2101-815-4432	Facilities O & M	22,660	8,329	50,000	53,561
2101-815-4436	Storm Drain O & M	291	2,181	25,000	26,781
2101-815-4439	Wastewater Trtmnt Plant O&M	27,994	17,630	50,000	53,561
2101-815-4440	Rents/Leases	0	3,020	10,000	10,506
2101-815-4520	Insurance	71,987	91,086	63,060	66,252
2101-815-4530	Comm/Cell Phones/Telephone	8,353	7,941	9,000	9,456
2101-815-4540	Advertisement	952	1,933	2,400	2,101
2101-815-4550	Printing	428	362	3,000	5,253
2101-815-4560	Bank Service Fee Agreements	9,318	12,442	3,500	3,677
2101-815-4580	Travel/Conferences/Meetings	35	0	3,500	2,364
2101-815-4605	Lab Processing Expense	17,728	20,828	30,000	31,519
2101-815-4606	Small Tools & Equipment	3,540	2,550	5,000	7,354
2101-815-4611	Office Supplies	888	678	3,500	3,677

2101-815-4612	Postage	1,543	813	8,000	8,930
2101-815-4619	Miscellaneous Expenditures	1,861	1,494	2,500	2,627
2101-815-4641	Dues/Membership/Fees	57,802	51,179	59,870	56,597
2101-815-4710	Interest Expense	0	0	261,250	237,850
2101-815-4711	Principal Expense	0	0	190,000	210,000
2101-815-4735	Refund Bond Ser.2016A-Interest	261,100	179,713	0	0
2101-815-4750	Amortizat. Exp 2016A Refunding	(6,822)	(6,822)	0	0
2101-815-4990	Merced County Taxes	11,626	12,125	11,500	12,082
2101-815-7410	Equipment Purchase	3,919	2,268	203,834	0
2101-815-7420	Vehicle Purchase	544	0	25,000	0
2101-815-7421	Vehicle Replacement Fee	0	0	0	50,000
2101-815-7445	Improvements/Infrastructure	0	0	0	1,049,872
2101-815-8220	Depr Exp Improvements	344,921	358,661	0	0
2101-815-8230	Depr Exp Equipment	54,354	22,547	0	0
2101-815-8240	Depr Exp Vehicles	0	25,429	0	0
<b>Expense Total</b>		<b>2,122,844</b>	<b>1,887,786</b>	<b>2,468,939</b>	<b>3,353,985</b>

# SANITATION FUND 2103

## DESCRIPTION

The Sanitation Enterprise Fund accounts for the financial resources collected and used to provide weekly automated residential, commercial and industrial garbage, recyclable materials and green waste collection to approximately 2,750 single-family residential units, 92 commercial dumpsters, one mobile home park and 41 multi-family residential units. Waste collection services are contracted out with Gilton Solid Waste Management.

In addition to picking up garbage and recyclable materials, the Sanitation Enterprise Fund is also responsible for street sweeping services. Streets are swept in accordance with the attached schedule.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Sanitation Enterprise</b>					
<b>Revenue</b>					
2103-000-3352	Intergovernmental	0	0	0	8,796
2103-000-3426	User Fees	1,473,678	1,527,981	1,426,625	1,587,869
2103-000-3515	Penalty Fees	11,648	(52)	13,905	14,752
2103-000-3610	Interest Income	12,395	3,711	5,150	5,000
2103-000-3954	Reimbursements/Refunds	4,956	4,195	5,150	5,200
2103-000-3955	Other Revenue	127	30	0	0
<b>Revenue Total</b>		<b>1,502,804</b>	<b>1,535,866</b>	<b>1,450,830</b>	<b>1,621,617</b>
<b>Expense</b>					
2103-825-4110	Salaries	137,947	133,101	176,193	175,680
2103-825-4111	Contra-Pension Expense	8,324	0	0	0
2103-825-4113	OPEB Expense	(17,214)	0	0	0
2103-825-4120	Salaries - Part Time	239	(60)	0	0
2103-825-4130	Salaries - Overtime	1,203	269	958	562
2103-825-4210	Group Insurance	61,214	55,043	73,585	68,283
2103-825-4220	FICA	298	0	0	0
2103-825-4221	FICA - Medicare	1,965	1,795	2,334	2,178
2103-825-4230	PERS - Employer Contribution	22,403	25,307	34,403	28,655
2103-825-4231	PERS - Employee Contribution	3,166	2,557	0	3,277
2103-825-4250	Unemployment Insurance	657	569	705	667
2103-825-4260	Worker's Compensation	8,432	11,365	4,346	12,662
2103-825-4270	OPEB Trust Contribution	0	0	0	4,428

2103-825-4290	Physical Examinations	0	27	0	56
2103-825-4291	Uniform Expense	96	107	0	169
2103-825-4300	Professional Services	3,031	7,404	3,000	2,864
2103-825-4305	Contracted Services - IT	0	4,802	4,272	4,728
2103-825-4310	Contract Services	44,120	32,261	54,310	47,741
2103-825-4312	Disposal Contract Services	1,059,650	1,168,907	1,069,238	1,171,348
2103-825-4320	Registration/Tuition/Training	78	70	1,200	0
2103-825-4330	Contracted Services - Legal	0	304	500	0
2103-825-4331	City Audit	8,000	16,306	7,881	8,487
2103-825-4340	Computer Support Agreements	20,432	18,966	21,000	21,538
2103-825-4430	Vehicle O & M	6,858	4,684	8,700	9,320
2103-825-4431	Equipment O & M	64	1,407	6,700	7,177
2103-825-4432	Facilities O & M	87	47	6,000	6,427
2103-825-4520	Insurance	5,220	5,330	5,250	5,516
2103-825-4530	Comm/Cell Phones/Telephone	2,481	2,980	3,300	3,152
2103-825-4540	Advertisement	58	296	800	841
2103-825-4550	Printing	428	255	2,000	02,101
2103-825-4560	Bank Service Fee Agreements	9,318	12,442	6,000	6,304
2103-825-4580	Travel/Conferences/Meetings	87	0	2,000	1,051
2103-825-4606	Small Tools & Equipment	198	94	750	788
2103-825-4611	Office Supplies	737	593	3,800	3,992
2103-825-4612	Postage	1,433	813	7,000	11,032
2103-825-4619	Miscellaneous Expenditures	0	(17)	0	0
2103-825-4641	Dues/Membership/Fees	3,172	39	2,290	2,406
2103-825-4691	Recycle/Litter Grant Expense	1,301	0	5,000	5,253
2103-825-7410	Equipment Purchase	3,112	14,096	0	15,525
2103-825-7420	Vehicle Purchase	542	0	285,000	0
2103-825-8230	Depr Exp Equipment	1,613	0	0	0
2103-825-8240	Depr Exp Vehicles	0	2,031	0	0
<b>Expense Total</b>		<b>1,400,750</b>	<b>1,524,190</b>	<b>1,798,515</b>	<b>1,634,208</b>

# WATER CAPITAL FUND 2104

## DESCRIPTION

The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community. An impact fee is an exaction:

- In the form of a pre-determined monetary payment.
- Assessed as a condition to the issuance of a building permit, an occupancy permit, or subdivision map approval.
- Imposed pursuant to local government powers to regulate new growth and development and provide for adequate public facilities and services.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Water Capital Fund</b>					
<b>Revenue</b>					
2104-000-3551	Developer Impact Fees	131,596	136,367	120,000	0
2104-000-3352	Intergovernmental	0	0	0	2,172,000
2104-000-3610	Interest Income	3,551	16	0	0
2104-000-3700	Proceeds From Debt	574,000	95,328	0	3,375,000
2104-000-3954	Reimbursements/Refunds	0	3,090	1,372,619	1,125,000
2104-000-3963	16-CDBG-11142 WtrLine Proj Rev	286,078	0	0	0
2104-000-3990	Transfer In	0	1,000,000	1,000,000	1,495,693
<b>Revenue Total</b>		<b>995,225</b>	<b>1,234,801</b>	<b>2,492,619</b>	<b>8,167,693</b>
<b>Expense</b>					
2104-830-4345	Contracted Services-Engr	0	539	0	0
2104-830-4618	Reimbursement/Refunds	69,069	0	0	0
2104-830-7550	Repair, Replace & Refurbish	0	0	2,805,000	4,860,000
2104-830-7573	Well #18	0	0	0	1,500,000
2104-830-7604	Well #12 Capital Project	0	0	0	2,000,000
2104-830-7641	New Well #8	0	(37,600)	0	1,500,000
2104-830-8220	Depr Exp Improvements	0	26,500	0	0
<b>Expense Total</b>		<b>69,069</b>	<b>(10,561)</b>	<b>2,805,000</b>	<b>9,860,000</b>

# DOMESTIC WASTEWATER CAPITAL FUND 2105

## DESCRIPTION

The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Domestic Wastewater Capital</b>					
<b>Revenue</b>					
2105-000-3551	Developer Impact Fees	141,184	185,416	125,000	125,000
2105-000-3610	Interest Income	2	0	0	0
2105-000-3981	CDBG Sewer Line Replacement	0	237,145	2,912,000	0
<b>Revenue Total</b>		<b>141,186</b>	<b>422,562</b>	<b>3,037,000</b>	<b>125,000</b>
<b>Expense</b>					
2105-835-4310	Contract Services	283	373	0	0
2105-835-4345	Contract Services - Engineer	0	539	0	0
2105-835-7550	Repair, Replace & Refurbish	0	0	150,000	0
2105-835-7555	CDBG Sewer Line Replacment	0	(874)	2,912,000	0
2105-835-7560	Scada Lift Station Project	0	0	15,000	0
2105-835-7574	Solids Handling	0	0	275,000	0
<b>Expense Total</b>		<b>283</b>	<b>9,656</b>	<b>3,352,000</b>	<b>0</b>

# TCP SETTLEMENT FUND 2106

## DESCRIPTION

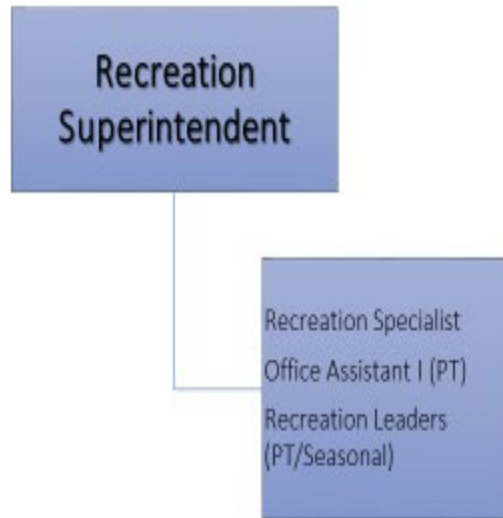
The TCP Settlement Fund is used to account for funds received from several chemical companies which are used toward remediation of groundwater contamination from 1, 2, 3-Trichloropropane which was allegedly included with soil fumigants used to control nematodes. The City also received State Water Resources Control board (SWRCB) funds for the well projects.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>TCP Settlement Fund</b>					
<b>Revenue</b>					
2106-000-3352	Intergovernmental	0	0	0	17,000,000
2106-000-3610	Interest Income	94,280	25,175	15,000	15,000
2106-000-3700	Proceeds From Debt	0	0	0	5,600,000
2106-000-3701	Well#14&16 Loan	0	0	1,815,738	0
2106-000-3703	Well#8,9,13,17 Project #2,3	0	0	12,000,000	0
2106-000-3955	Other Revenue	4,194	0	0	0
<b>Revenue Total</b>		<b>98,474</b>	<b>25,175</b>	<b>13,830,738</b>	<b>22,615,000</b>
<b>Expense</b>					
2106-830-4345	Contracted Services - Engineer	0	2,102	0	60,000
2106-830-4710	Interest Expense	802	(802)	0	0
2106-830-7445	Improvements/Infrastructure	0	0	4,600,000	5,272,524
2106-830-7678	Well#8,9,13,17 Project #2&3	0	0	12,000,000	22,600,000
2106-830-7679	Well #14 & 16 Project 1	0	0	1,815,738	0
<b>Expense Total</b>		<b>802</b>	<b>1,300</b>	<b>18,415,738</b>	<b>27,932,524</b>



# Recreation



# RECREATION



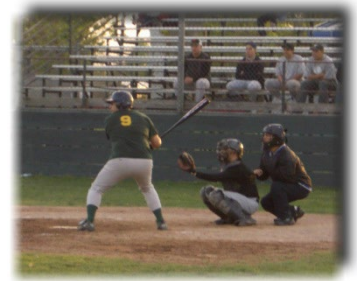
## MISSION

Provide recreational opportunities, athletic programs, special events and recreational, educational and cultural classes for the residents of the City of Livingston.

## DESCRIPTION

The Recreation Department is responsible for recreation programs, athletic programs, special events and recreational, educational and cultural classes that (1) encourage community spirit and fellowship, (2) allow all players an equal opportunity to participate, (3) instruct players in the development of their physical and mental capabilities, (4) build good character and encourage team work, (5) develop good sportsmanship, (6) implement the principles of fair play, (7) improve physical fitness and (8) have fun.

City of Livingston Recreation programs include baseball, girl's softball, youth basketball, youth soccer, and adult coed softball. Residents interested in football may register their youth in the Cen Cal Football League.



The department also supports the Livingston Parks Recreation and Arts Commission which is an appointed commission by the City Council to help form policies, assist in master planning for our parks and also hosts fundraising to support the youth programming of the Recreation Department. The Recreation Department acts as a liason with the Livingston Historical Society. They also work closely with other city departments, the school districts, MCOE and community non profits.

The Recreation Department is responsible for the summer swim programs at Livingston High School and the summer day camp which for 2022/2023 will not be open. They also are the organizer for special events such as the Sweet Potato Festival, Community-wide activities include the Easter Egg Hunt, Fall Street Fair, Trunk or Treat, the Pet Parade, Court of Trees, Lighted Christmas Parade, Splash of Color Run and the coordination of the safe and sane fireworks booths with the non-profits. The Recreation Department also organizes special classes in such areas as Kempo Karate, Bhangra Dance and Beginning Ballet. Department duties also include all facility and park rental management and management of the Recreation portion of the City Website.

2022/2023 the Recreation Department is busy with the Livingston 100 year Centennial Celebration, hosting many activities with the community to celebrate! The Department is also working with other departments as well as the community on the Livingston Rec-Plex building a 25,000 sq.ft. multipurpose recreation center.



## POSITION LISTING

POSITION	FY2020/21	FY2021/22	FY2022/23
Recreation Superintendent	1	1	1
Recreation Specialist	1	1	1
Office Assistant I (Part Time)	1	0	0
Recreation Leaders (Part-Time/Seasonal)	71	52	52
<b>TOTAL</b>	<b>74</b>	<b>54</b>	<b>54</b>

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Recreation Fund</b>					
<b>Revenue</b>					
1125-000-3352	Intergovernmental	0	0	0	6,513
1125-000-3375	Certified Farmers Mkt GrantRev	(2,615)	0	0	0
1125-000-3471	Baseball Program Revenue	9,902	-40	27,000	35,000
1125-000-3472	Swimming Pool Revenue	2,521	0	0	0
1125-000-3473	Basketball Program Revenue	18,000	0	17,000	22,500
1125-000-3474	Summer Day Camp Revenue	10,063	0	0	0
1125-000-3475	Adult Sports Program Revenue	3,616	5,873	6,760	6,760
1125-000-3476	Contract Classes Revenue	9,872	613	16,680	14,000
1125-000-3477	Special Events Revenue	3,358	500	500	500
1125-000-3478	Concert Series	1,500	0	6,000	6,000
1125-000-3479	Soccer Program Revenue	13,241	14,503	23,700	25,245
1125-000-3481	Swim Team Revenue	119	0	0	0
1125-000-3570	Mural Permit Fee's	0	60	0	0
1125-000-3621	Recreation Concessions	4,859	199	9,000	9,000
1125-000-3622	Rec Center Facility Rentals	11,860	9,652	17,000	15,000
1125-000-3623	July 4th - Booth Rental	1,100	1,100	1,000	1,000
1125-000-3624	Soccer Field Rentals	0	0	500	500
1125-000-3642	Christmas Fundraiser	0	0	2,000	4,000
1125-000-3650	Sweet Potato Festival Revenue	38,132	0	48,000	48,000
1125-000-3652	Dwntwn Market/Street Fair Rev	7,371	0	1,500	250
1125-000-3954	Reimbursements/Refunds	0	1,917	0	0
1125-000-3990	Transfer In	292,443	285,427	336,339	310,479
<b>Revenue Total</b>		<b>425,340</b>	<b>319,804</b>	<b>512,979</b>	<b>504,747</b>
<b>Expense</b>					
1125-106-4110	Salaries	119,751	108,024	190,280	204,493
1125-106-4115	Salaries P/T(Contract Classes)	1,538	59	0	0
1125-106-4120	Salaries - Part Time	25,082	7,355	0	0

1125-106-4121	Salaries P/T Summer Day Camp	9,198	0	0	0
1125-106-4122	Salaries P/T Swimming Pool	6,409	0	0	0
1125-106-4123	Salaries P/T Special Event	2,259	180	0	0
1125-106-4124	Salaries P/T Basketball	7,484	0	0	0
1125-106-4125	Salaries P/T Youth Baseball	599	0	0	0
1125-106-4126	Salaries P/T Soccer	8,427	273	0	0
1125-106-4127	Salaries P/T Adult Sports	2,046	725	0	0
1125-106-4129	Salaries P/T Facility Rental	1,220	56	0	0
1125-106-4130	Salaries - Overtime	842	1	744	628
1125-106-4210	Group Insurance	43,765	36,880	70,411	49,868
1125-106-4220	FICA	239	0	0	0
1125-106-4221	FICA - Medicare	2,686	1,696	2,623	2,974
1125-106-4230	PERS - Employer Contribution	37,942	34,248	52,697	66,523
1125-106-4231	PERS - Employee Contribution	6,019	3,970	0	0
1125-106-4250	Unemployment Insurance	2,999	1,054	992	1,611
1125-106-4260	Worker's Compensation	8,234	9,342	4,461	3,978
1125-106-4270	OPEB Trust Contribution	0	0	0	4,122
1125-106-4300	Professional Services	174	0	2,000	0
1125-106-4305	Contracted Services - IT	0	6,093	7,476	7,850
1125-106-4310	Contract Services	9,445	3,869	0	0
1125-106-4313	Contract Class Providers	6,561	260	9,000	7,500
1125-106-4320	Registration/Tuition/Training	7	12	0	0
1125-106-4330	Contracted Services - Legal	0	0	500	500
1125-106-4340	Computer Support Agreements	6,273	(8)	0	550
1125-106-4410	Utilities	28,977	27,230	30,000	32,650
1125-106-4430	Vehicle O & M	1,620	5,919	0	0
1125-106-4431	Equipment O & M	339	36	500	500
1125-106-4432	Facilities O & M	7,393	4,233	7,500	7,500
1125-106-4440	Rents/Leases	12,000	12,000	12,000	12,000
1125-106-4520	Insurance	729	615	763	14,887
1125-106-4530	Comm/Cell Phones/Telephone	5,079	5,033	5,400	5,400
1125-106-4540	Advertisement	281	93	100	100
1125-106-4606	Small Tools \$ Equipment	71	31	500	500
1125-106-4611	Office Supplies	932	276	1,500	1,500
1125-106-4612	Postage	2,336	1,106	1,200	1,200
1125-106-4614	Swimming Pool O & M	55	0	0	0
1125-106-4619	Miscellaneous Expenditures	262	3,090	0	0
1125-106-4641	Dues/Membership/Fees	247	195	400	400
1125-106-4710	Interest Expense	0	11,007	7,066	6,645
1125-106-4711	Principal Expense	0	14,984	15,393	15,814
1125-106-4949	Swim Team Expense	2,407	0	0	0
1125-106-4950	July 4th Celebration Supplies	0	0	0	0
1125-106-4951	Youth Basketball Supplies	7,761	0	6,000	6,000
1125-106-4952	Youth Baseball Supplies	4,666	0	15,410	15,410
1125-106-4953	Soccer Supplies	9,709	160	0	0
1125-106-4954	Adult Sports Supplies	3,222	870	2,813	2,813
1125-106-4955	Contract Classes Supplies	489	0	150	150

1125-106-4956	Christmas Celebration Supplies	2,137	483	2,500	2,500
1125-106-4957	Easter Celebration Supplies	774	111	1,500	1,500
1125-106-4958	Street Fair Supplies	9,872	131	1,100	1,100
1125-106-4960	Arts District Project/Program	4,478	7,291	0	0
1125-106-4967	Concession & Candy Supplies	3,226	677	6,000	6,000
1125-106-4968	Summer Day Camp Supplies	1,380	0	0	0
1125-106-4969	Downtown Decor	451	0	3,000	3,000
1125-106-4972	Sweet Potato Festival Expenses	27,533	0	48,000	48,000
1125-106-4991	Concert Series	122	0	3,000	3,000
1125-106-7410	Equipment Purchase	3,182	0	0	0
1125-106-8500	Bad Debt Write Offs	0	305	0	0
<b>Expense Total</b>		<b>450,929</b>	<b>309.965</b>	<b>512,979</b>	<b>539,166</b>

# AMENITIES IMPACT FEES

## FUND 1208

### DESCRIPTION

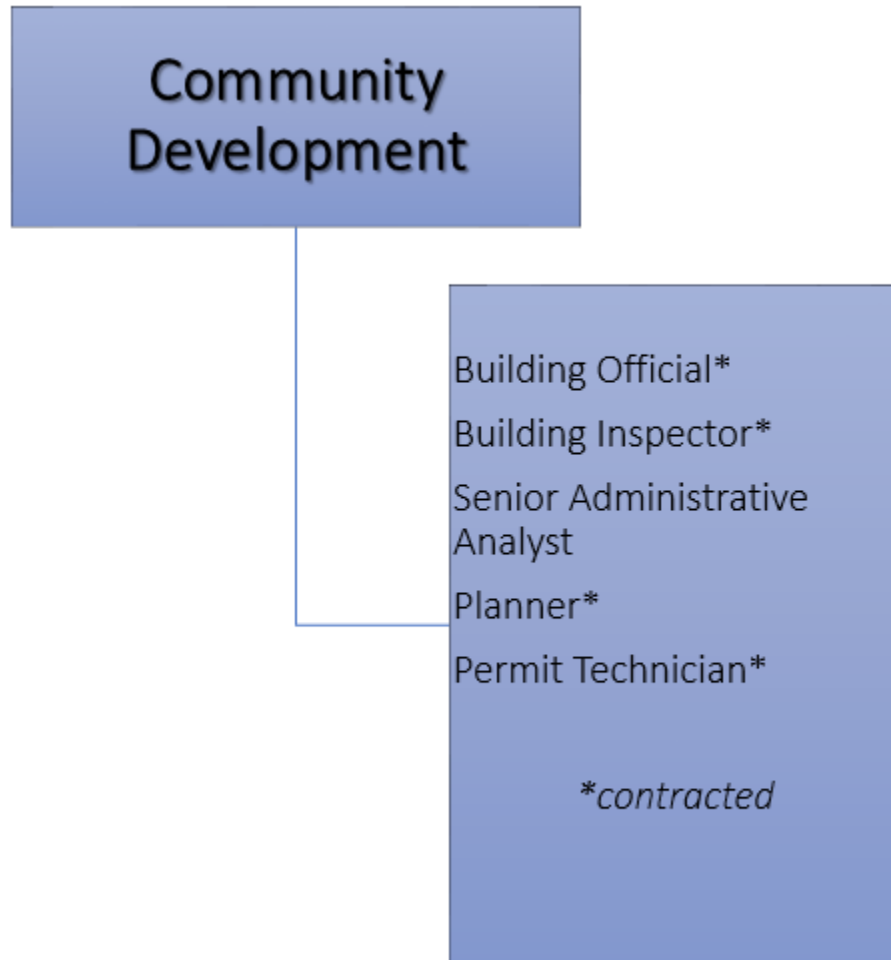
The Livingston City Council established a one percent amenities fee on all new residential building permits on May 3, 2005. This fee is paid by the builders at the time that the building permit is issued for improvements to the historical museum, and City parks. The amount of the fee is based on the valuation of each new structure built in a subdivision with a development agreement.

Fee is not currently being collected.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>1% Amenities Fee</b>					
<b>Revenue</b>					
1208-000-3610	Interest Income	222	128	0	0
<b>Revenue Total</b>		<b>222</b>	<b>128</b>	<b>0</b>	<b>0</b>
<b>Expense</b>					
1208-106-4432	Facilities O & M	0	0	21,900	22,057
<b>Expense Total</b>		<b>0</b>	<b>0</b>	<b>21,900</b>	<b>22,057</b>

# Community Development



# COMMUNITY DEVELOPMENT

## MISSION

The mission of the Community Development Department is to (1) Implement the City of Livingston General Plan; (2) Conduct planning studies and prepare long-range plans; (3) Provide professional residential, commercial, and industrial planning services to City applicants, the Planning Commission, and City Council; (4) Conduct plan checks, issue building permits and inspect buildings and other public structures; and (5) assist with code enforcement services to protect property values and the health, safety, and welfare of the community.

## DESCRIPTION

The Community Development Department oversees all development within the City of Livingston including the overall design of the City as well as specific commercial, residential, and industrial site plans, building designs, community aesthetics, and property maintenance. The Community Development Department is encompassed by the Planning, Building, and Engineering Divisions.

**Planning** reviews all residential, commercial, and industrial development proposals made by developers to the City of Livingston. Processes all requests for Annexations, General Plan Amendments, Specific Plans, Rezoning, Conditional Uses, Subdivision Maps and Site Plan Designs. Planning staff responds to general questions of the public related to accessory dwelling units, setbacks, fence regulations, zoning and use restrictions as well as general zoning and planning questions of appraisers and investors. Planning Division personnel serve as staff members to the City Council, Planning Commission, and various citizens' advisory committees and is also responsible for long-range and advanced planning services and the development and implementation of the General Plan including the Housing Element, and the analysis of development requests to ensure consistency with the General Plan.

**Building** conducts plan checks, issues building permits, and inspects residential, commercial, and industrial structures under construction. Building inspections, permit processing, and customer service are performed through a third-party contract.

**Engineering** functions are currently outsourced through a consulting contract to assist with the development of all public infrastructures. This division also reviews tentative maps, parcel maps, final maps, lot-line adjustments, grant deeds, grant easements, conditional use permits, and oversees infrastructure technical studies and development impact fees studies. Contracted personnel prepare bid documents and assist the City in the preparation and submittal of reimbursement requests to State and other funding agencies and bidding process, award of construction contracts, and construction management.



## POSITION LISTING

POSITION	FY2020/21	FY2021/22	FY2022/23
Building Official - Contract	0	0	0
Building Inspector I-Contract	1	1	1
Sr Administrative Analyst/Community Development	1	1	1
Planner – Contract	1	1	1
Permit Technician -Contract	1	1	1
<b>TOTAL</b>	<b>4</b>	<b>4</b>	<b>4</b>

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Community Development Fund</b>					
<b>Revenue</b>					
000					
1120-000-3352	Intergovernmental	0	30,707	0	312,156
1120-000-3201	Construction Permits	389,985	433,442	186,000	318,000
1120-000-3202	Encroachment Permits	33,619	35,920	2,500	10,000
1120-000-3203	Grading Permits	6,357	12,017	2,250	500
1120-000-3228	Sign Permits	313	1,115	345	585
1120-000-3408	Conditional Use Permits	2,530	1,150	2,070	1,505
1120-000-3409	Home Occupation Permit	0	130	0	0
1120-000-3410	Variance	460	0	0	0
1120-000-3411	Lot Line Adjustment	460	920	0	0
1120-000-3412	Parcel Map	1,691	2,772	600	1,235
1120-000-3414	Tentative Subdivision Map	1,944	0	2,500	3,445
1120-000-3415	Final Subdivision Map	575	0	1,150	1,260
1120-000-3416	Zone Change	0	1,265	0	0
1120-000-3417	Site Plan Review-Bldg	10,800	13,500	6,000	5,610
1120-000-3418	Site Plan/Design Review-Plng	2,070	690	3,450	4,680
1120-000-3419	Environmental Review	1,640	590	5,000	4,600
1120-000-3420	General Plan Amendment	1,035	1,035	0	0
1120-000-3423	Eng Development Plan Review	0	0	35,000	0
1120-000-3430	Inspection Fees	25	800	500	0
1120-000-3431	SMI - Revenue	239	180	0	120
1120-000-3436	Admin Fee CA Bldg Std Comm	183	120	0	0
1120-000-3438	Permit Issuance Fee	0	24,825	0	0
1120-000-3445	Cannabis Permit Fee	1,454	0	10,000	5,000
1120-000-3610	Interest Income	4,167	1,248	0	0
1120-000-3955	Other Revenue	51,044	13,576	442,000	127,317

1120-000-3989	Project Bid Pkgs.	160	1,725	0	0
1120-000-3990	Transfer In	32,189	68,197	111,421	127,221
<b>Revenue Total</b>		<b>542,940</b>	<b>645,924</b>	<b>810,786</b>	<b>923,234</b>
<b>Expense</b>					
107					
1120-107-4110	Salaries	2,233	2,339	3,189	4,419
1120-107-4120	Salaries - Part Time	15	(4)	0	0
1120-107-4130	Salaries - Overtime	28	0	0	6
1120-107-4210	Group Insurance	252	346	1,118	1,217
1120-107-4220	FICA	17	0	0	0
1120-107-4221	FICA- Medicare	33	34	45	64
1120-107-4230	PERS - Employer Contribution	320	436	521	766
1120-107-4231	PERS - Employee Contribution	34	51	0	0
1120-107-4250	Unemployment Insurance	10	9	9	15
1120-107-4260	Worker's Compensation	0	0	28	35
1120-107-4300	Professional Services	471	0	1,500	1,000
1120-107-4305	Contracted Services - IT	0	4,974	5,340	5,607
1120-107-4310	Contract Services	283,876	256,172	324,600	214,600
1120-107-4320	Registration/Tuition/Training	0	6	0	0
1120-107-4330	Contracted Services - Legal	0	3,291	0	0
1120-107-4340	Computer Support Agreements	5,571	588	500	2,150
1120-107-4345	Contracted Services - Engineer	0	1,764	0	0
1120-107-4410	Utilities	414	438	400	600
1120-107-4431	Equipment O & M	445	78	1,400	600
1120-107-4432	Facilities O & M	0	0	150	150
1120-107-4520	Insurance	0	0	0	110
1120-107-4530	Comm/Cell Phones/Telephone	1,887	2,091	2,000	2,000
1120-107-4611	Office Supplies	544	481	1,000	1,000
1120-107-4612	Postage	1,090	960	1,500	1,500
1120-107-4618	Reimbursement/Refunds	263	0	0	0
1120-107-4640	Books/Subscriptions/Periodical	1,266	0	500	500
1120-107-4641	Dues/Membership/Fees	936	535	1,500	400
1120-107-7410	Equipment Purchase	0	0	500	500
1120-107-7430	Furniture/Fixture/Improvements	0	0	300	300
<b>107 Total</b>		<b>299,705</b>	<b>274,589</b>	<b>346,100</b>	<b>237,539</b>
108					
1120-108-4110	Salaries	92,713	82,354	122,146	87,044
1120-108-4120	Salaries - Part Time	15	(4)	0	0
1120-108-4130	Salaries - Overtime	3,207	2,822	659	561
1120-108-4210	Group Insurance	25,781	18,397	70,157	29,705
1120-108-4220	FICA	97	37	0	0
1120-108-4221	FICA - Medicare	1,386	1,247	1,101	1,270
1120-108-4230	PERS - Employer Contribution	9,687	15,895	32,506	7,048
1120-108-4231	PERS - Employee Contribution	4,636	3,015	0	0
1120-108-4250	Unemployment Insurance	397	352	631	326
1120-108-4260	Worker's Compensation	6,358	7,177	698	600
1120-108-4270	OPEB Trust Contribution	0	0	0	5,835

1120-108-4300	Professional Services	14,887	35,413	20,000	314,839
1120-108-4305	Contracted Services - IT	0	2,611	3,204	3,364
1120-108-4310	Contract Services	131,317	102,631	120,000	133,436
1120-108-4320	Registration/Tuition/Training	1,345	36	750	1,000
1120-108-4330	Contracted Services - Legal	0	14,521	0	15,000
1120-108-4340	Computer Support Agreements	2,394	49	1,000	900
1120-108-4345	Contracted Services - Engineer	0	26,190	0	0
1120-108-4410	Utilities	415	438	400	400
1120-108-4432	Facilities O & M	0	0	500	500
1120-108-4520	Insurance	615	493	650	3,866
1120-108-4530	Comm/Cell Phones/Telephone	1,913	2,133	2,000	2,000
1120-108-4540	Advertisement	2,455	1,787	3,000	3,000
1120-108-4550	Printing	0	0	276	276
1120-108-4580	Travel/Conferences/Meetings	1,470	100	1,000	1,000
1120-108-4611	Office Supplies	962	930	1,000	1,500
1120-108-4612	Postage	1,427	1,214	1,800	1,800
1120-108-4619	Miscellaneous Expenditures	0	1,295	300	300
1120-108-4640	Books/Subscriptions/Periodical	0	215	500	500
1120-108-4641	Dues/Membership/Fees	7,923	7,551	8,600	8,600
1120-108-7430	Furniture/Fixture/Improvements	0	2,615	3,000	500
<b>108 Total</b>		<b>311,400</b>	<b>331,514</b>	<b>395,878</b>	<b>625,170</b>
109					
1120-109-4110	Salaries	1,665	1,676	2,482	3,776
1120-109-4120	Salaries - Part Time	7	(2)	0	0
1120-109-4130	Salaries - Overtime	14	0	0	0
1120-109-4210	Group Insurance	245	266	931	936
1120-109-4220	FICA	8	0	0	0
1120-109-4221	FICA- Medicare	25	25	35	55
1120-109-4230	PERS - Employer Contribution	201	257	330	716
1120-109-4231	PERS - Employee Contribution	17	25	0	0
1120-109-4250	Unemployment Insurance	6	7	8	12
1120-109-4260	Worker's Compensation	0	0	22	30
1120-109-4310	Contract Services	70,460	0	65,000	0
1120-109-4345	Contracted Services - Engineer	0	54,023	0	55,000
1120-109-4520	Insurance	0	0	0	92
1120-109-4619	Miscellaneous Expenditures	0	6	0	0
<b>109 Total</b>		<b>72,648</b>	<b>56,283</b>	<b>68,808</b>	<b>60,617</b>
<b>Expense Total</b>		<b>683,753</b>	<b>662,386</b>	<b>810,786</b>	<b>923,326</b>

# COMMUNITY FACILITIES DISTRICT (CFD) 2017-1 FUND 1207

## DESCRIPTION

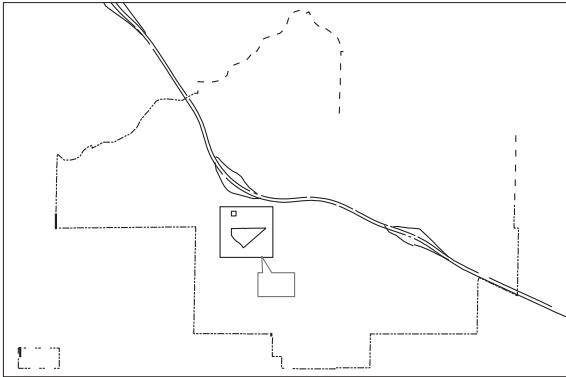
CFD 2017-1 funds the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services.

- **Police Protection, Fire Suppression, and Paramedic Services** means the estimated and reasonable costs of providing Police, Fire and Paramedic services, including but not limited to (i) the costs of contracting for police, fire and paramedics, (ii) the salaries and benefits of City staff, if the City directly provides Police, Fire and/or Paramedic Services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, and (iv) City overhead costs associated with providing such services within the CFD.
- **Park and Landscaping Services** means the labor, material, administration, personnel, equipment, contract services, and utilities (i.e., water and power) necessary to maintain landscaping improvements within, and associated with, the CFD, including trees, turf, ground cover, shrubs, weed removal, irrigation systems, sidewalk, drainage facilities, lighting, signs, monuments, graffiti removal, walkways, and associated appurtenant facilities located within, or associated with, the CFD and reasonable costs of providing park maintenance, including but not limited to (i) the costs of contracting for park maintenance services, including trees, plant material, restrooms, irrigation systems, sidewalks, drainage facilities, weed control, lighting, and parking lot maintenance, (ii) the salaries and benefits of City staff, including maintenance staff, that directly provide park maintenance services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) utility costs such as water, sewer, lighting and power and (v) City overhead costs associated with providing such services within the CFD.
- **Street and Drainage Maintenance Services** means the labor, material, administration, personnel, equipment and utilities necessary to maintain streets, streetlights, drainage, storm systems, and associated appurtenant facilities within, and associated with, the CFD, including City overhead costs associated with providing such services within the CFD.

# AMENDED PROPOSED BOUNDARY OF COMMUNITY FACILITIES DISTRICT (PUBLIC SERVICES)

CITY OF  
COUNTY  
STATE OF  
CALIFORNIA

(This map amends, by removing APN 023-080-002 from the District, the boundary map for City of Livingston Community Facilities District No. 2017-1 (Public Services), City of Livingston, Merced County, State of California, prior recorded in Book 14 of Maps of Assessment and Community Facilities Districts at page 35, in the office of the



MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	022-010-017
2	022-020-016



## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>CFD 2017-1 (Public Services)</b>					
<b>Revenue</b>					
1207-000-3480	District Formation Fees	8,000	0	0	0
1207-000-3553	Special Assessment - CFD	0	0	0	0
1207-000-3610	Interest Income	68	47	0	0
1207-000-3942	CFD Police Revenue	26,691	27,347	19,847	32,857
1207-000-3986	CFD Fire Revenue	3,285	3,366	2,443	4,044
1207-000-3987	CFD Parks, Landscape Revenue	7,391	7,573	5,496	9,099
1207-000-3988	CFD Streets & Drainage	3,696	3,787	2,748	4,549
<b>Revenue Total</b>		<b>49,132</b>	<b>42,120</b>	<b>30,534</b>	<b>50,550</b>
<b>Expense</b>					
1207-102-105-4562	County Administration Fees	51	0	0	0
1207-102-105-4564	Direct Engineer Fee	0	0	0	0
1207-102-105-4619	Miscellaneous Expenditures	0	13,212	30,534	153,843
<b>Expense Total</b>		<b>51</b>	<b>13,212</b>	<b>30,534</b>	<b>153,843</b>

# COMMUNITY FACILITIES DISTRICT

## (CFD) 2013-1

### FUND 1209

#### DESCRIPTION

CFD 2013-1 Livingston Family Apartments account for funds for providing public services to The Orchards complex on Newcastle. Funds are provided from the property owner and prepayments from the developer.

#### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>CFD 2013-1 Liv Fam Apartments</b>					
<b>Revenue</b>					
1209-000-3352	Intergovernmental	0	0	0	913
1209-000-3610	Interest Income	15,975	2,951	0	0
1209-000-3874	CFD Assmt-Family Apartments	0	19,091	0	0
1209-000-3942	CFD Police Revenue	9,188	9,188	18,375	18,136
1209-000-3986	CFD Fire Revenue	196	196	392	387
1209-000-3987	CFD Parks, Landscape Revenue	392	392	784	774
1209-000-3988	CFD Streets & Drainage	25	25	49	48
<b>Revenue Total</b>		<b>25,776</b>	<b>31,843</b>	<b>19,600</b>	<b>20,258</b>
<b>Expense</b>					
1209-102-105-4110	Salaries	22,213	20,807	22,711	23,807
1209-102-105-4120	Salaries - Part Time	0	0	0	0
1209-102-105-4130	Salaries - Overtime	4,212	3,061	483	463
1209-102-105-4210	Group Insurance	4,395	2,984	8,290	5,405
1209-102-105-4221	FICA - Medicare	383	346	268	356
1209-102-105-4230	PERS - Employer Contribution	5,365	6,014	2,427	2,488
1209-102-105-4250	Unemployment Insurance	95	92	92	92
1209-102-105-4260	Worker's Compensation	2,031	1,815	1,462	1,513
1209-102-105-4430	Vehicle O & M	153	372	0	0
1209-102-105-4520	Insurance	138	109	139	1,105
1209-102-105-4564	Direct Engineer Fee	229	236	3	0
<b>Expense Total</b>		<b>39,213</b>	<b>35,836</b>	<b>35,873</b>	<b>35,422</b>

PROPOSED BOUNDARY OF  
COMMUNITY FACILITIES DISTRICT NO. 2013-1  
(LIVINGSTON FAMILY APARTMENTS)

CITY OF LIVINGSTON  
COUNTY OF MERCED  
STATE OF CALIFORNIA



MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	047-310-028



# CITYWIDE CONSOLIDATED LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (LMD) NO. 1 FUND 1211

## DESCRIPTION

Citywide Consolidated Landscape Maintenance Assessment District serves several original landscape districts or zones within the City. Each of the original zones was established as a separate benefit zone before being consolidated into the single District. The maintenance of the improvements provides the following special benefits to the properties within the District:

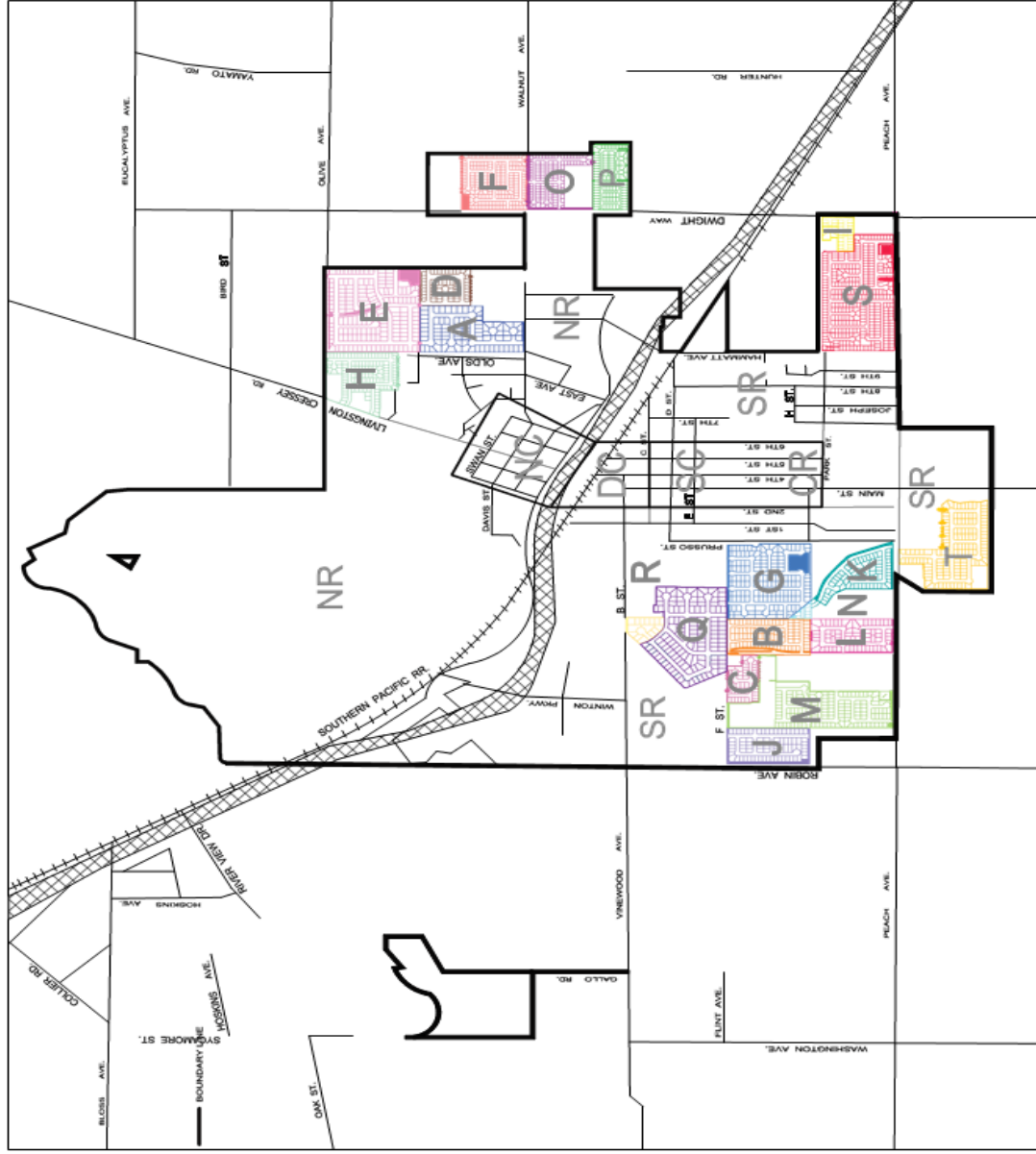
- Enhanced desirability of properties within the District.
- Improved aesthetic appeal to properties within the District providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment through adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and reduced noise and air pollution.
- Reduced personal property loss and reduced vandalism resulting from enhanced surroundings.
- Increased promotion of business and business opportunities resulting from a positive representation of the area.

### General Description of Services

The District provides for maintenance, servicing and operation of landscaped improvements, park maintenance, graffiti removal, and associated appurtenances located within the public right-of-way and dedicated landscape easements in 26 areas or zones throughout the City. Each zone has specific improvements that provide a special and direct benefit to the parcels within the zones. All parcels that are identified as being within the zone, share in both the cost and the benefits of the improvements. The costs associated with improvements are equitably spread between all benefiting parcels within that zone. Improvements within the District are generally parks, landscaped medians, and parkways. These improvements also include turf, ground cover, shrubs and trees, and irrigation systems, graffiti removal and walkways.



# CITY OF LIVINGSTON CONSOLIDATED LANDSCAPE AND STREETLIGHT MAINTENANCE ASSESSMENT DISTRICTS



- LEGEND:**
- A ALMOND GLEN
  - B BRIDGPORT VILLAGE
  - C COUNTRY GLEN
  - D COUNTRY LANE (LIBERTY SQUARE)
  - E COUNTRY LANE II (KISHI)
  - F COUNTRY ROADS
  - G DAVANTE VILLAS
  - H HARVEST MANOR
  - I KENSINGTON PARK SOUTH (VINEYARD ESTATES)
  - J LA TIERRA
  - K MONTE CRISTO ESTATES
  - L MONTE CRISTO ESTATES II
  - M PARKSIDE
  - N STRAWBERRY FIELDS
  - O SUNDANCE (COUNTRY VILLAS)
  - P SUNDANCE IV
  - Q VINEYARD ESTATES
  - R VINEYARD ESTATES (BEARWOOD)
  - S VINTAGE WEST
  - T SOMERSET (SUN VALLEY ESTATES)
  - U HIGHWAY #9
- REGIONAL SERVICE BOUNDARIES**
- NR NORTH RESIDENTIAL
  - NC NORTH COMMERCIAL
  - DC SOUTH COMMERCIAL
  - SC SOUTH COMMERCIAL
  - CR CENTRAL RESIDENTIAL
  - SR SOUTH RESIDENTIAL

REVISED APRIL 27, 2017



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## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Landscape &amp; Lighting Asmt Dist</b>					
<b>Revenue</b>					
1211-000-3352	Intergovernmental Revenue	0	0	0	9,586
1211-000-3610	Interest Income	15,263	4,819	0	0
1211-000-3901	LMD Assesmt Almond Glen	6,816	6,816	6,816	6,816
1211-000-3902	LMD Assesmt Country Clen	2,316	2,316	2,316	2,316
1211-000-3903	LMD Assesmt Country Roads	16,244	16,244	16,244	16,244
1211-000-3904	LMD Assesmt Harvest Manor	11,318	11,318	11,318	11,318
1211-000-3905	LMD Assesmt Vintage West	25,178	25,178	25,178	25,178
1211-000-3906	LMD Assesmt Monte Cristo	7,820	7,820	8,080	8,481
1211-000-3907	LMD Assesmt Monte Cristo II	15,965	15,965	16,494	17,316
1211-000-3908	LMD Assesmt Vinewood Estates	6,475	6,475	6,475	6,475
1211-000-3909	LMD Assesmt Vinewood Est II	1,736	1,736	1,736	1,882
1211-000-3910	LMD Assesmt Vinyd Kensington	4,084	4,084	4,084	4,429
1211-000-3911	LMD Assesmt Bridgeport Vill	34,552	34,552	34,552	37,476
1211-000-3912	LMD Assesmt Davante Villas	92,690	92,690	92,690	100,536
1211-000-3913	LMD Assesmt Strwberry Flds	2,528	2,528	2,528	2,742
1211-000-3914	LMD Assesmt Cntry Villas #1-3	21,867	21,867	21,866	23,718
1211-000-3915	LMD Assesmt Cntry Vill/Sund IV	26,776	26,776	26,775	29,042
1211-000-3916	LMD Assesmt Parkside	39,272	39,272	39,271	42,598
1211-000-3917	LMD Assesmt Country Ln #1	25,048	25,048	25,048	27,168
1211-000-3918	LMD Assesmt Country Ln #2	132,891	132,891	132,892	144,139
1211-000-3919	LMD Assesmt La Tierra	51,759	51,759	51,759	56,141
1211-000-3920	LMD Assesmt North Res-CityW	20,358	20,358	20,358	20,358
1211-000-3921	LMD Assesmt South Res	38,043	38,043	38,042	38,063
1211-000-3922	LMD Assesmt Central Residntl	27,622	27,622	27,621	27,622
1211-000-3923	LMD Assesmt North Comm.	18,339	18,339	18,339	18,339
1211-000-3924	LMD Assesmt Dwntwn Comm	1,294	1,294	1,293	1,294
1211-000-3925	LMD Assesmt South Comm	492	545	545	545
1211-000-3926	LMD Assesmt Somerset	61,837	61,837	61,837	67,069
1211-000-3954	Reimbursements/Refunds	3,483	890	0	0
1211-000-3990	Transfer In	2,950	0	0	0
<b>Revenue Total</b>		<b>715,016</b>	<b>699,082</b>	<b>694,157</b>	<b>746,891</b>
<b>Expense</b>					
1211-3XX-4110	Salaries	172,541	241,848	394,133	388,179
1211-3XX-4120	Salaries - Part Time	27,703	4,323	0	0
1211-3XX-4130	Salaries - Overtime	2,703	5,773	4,400	4,620
1211-3XX-4210	Group Insurance	62,561	76,541	131,746	138,334
1211-3XX-4220	FICA	579	75	0	0
1211-3XX-4221	FICA - Medicare	2,959	3,271	3,889	4,252

1211-3XX-4230	PERS - Employer Contribution	26,727	38,783	64,306	67,521
1211-3XX-4231	PERS - Employee Contribution	4,415	2,864	0	0
1211-3XX-4250	Unemployment Insurance	1,722	1,709	2,205	2,316
1211-3XX-4260	Worker's Compensation	5,186	20,079	49,184	51,642
1211-3XX-4291	Uniform Expense	934	1,369	0	0
1211-3XX-4305	Contracted Services - IT	0	1,560	1,768	1,768
1211-3XX-4310	Contract Services	0	895	0	0
1211-3XX-4340	Computer Support Agreements	1,430	(130)	1,720	1,719
1211-3XX-4350	Landscape O & M	47,115	29,831	58,235	58,235
1211-3XX-4351	Graffiti Removal	11	0	2,128	2,128
1211-3XX-4410	Utilities	16,553	17,508	19,503	19,504
1211-3XX-4430	Vehicle O & M	7,069	9,178	20,000	19,998
1211-3XX-4431	Equipment O & M	10,680	6,616	20,000	19,998
1211-3XX-4435	Parks O & M	10,852	31,381	56,987	56,987
1211-3XX-4520	Insurance	883	1,036	932	935
1211-3XX-4530	Comm/Cell Phones/Telephone	1,803	1,042	2,500	2,501
1211-3XX-4540	Advertisement	1,747	1,331	1,500	1,501
1211-3XX-4562	County Administration Fees	2,452	2,505	2,510	2,510
1211-3XX-4563	City/District Fees	30,000	30,000	30,000	30,000
1211-3XX-4564	Direct Engineer Fee	15,926	16,182	17,177	17,178
1211-3XX-4580	Travel/Conference/Meetings	0	0	2,221	2,221
1211-3XX-4607	Streetlight Maintenance	1,190	5,100	16,830	16,830
1211-3XX-4619	Miscellaneous Expenditures	253	246	10,900	10,900
1211-3XX-4760	Special Project Reserve Acct	1,782	0	1,093,757	964,266
1211-3XX-7410	Equipment Purchase	108,907	16,715	45,108	45,109
1211-3XX-7420	Vehicle Purchase	7,509	26,929	0	0
<b>Expense Total</b>		<b>574,194</b>	<b>594,559</b>	<b>2,053,640</b>	<b>1,931,152</b>

# BENEFIT ASSESSMENT DISTRICTS (BAD) FUND 1212

## DESCRIPTION

The City of Livingston has nineteen (19) Benefit Assessment Districts within the City. These Districts, by the use of special benefit assessments, provide funding for the maintenance of public drainage improvements. These improvements are made in accordance with the Benefit Assessment Act of 1982, Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California commencing with Section 54703.

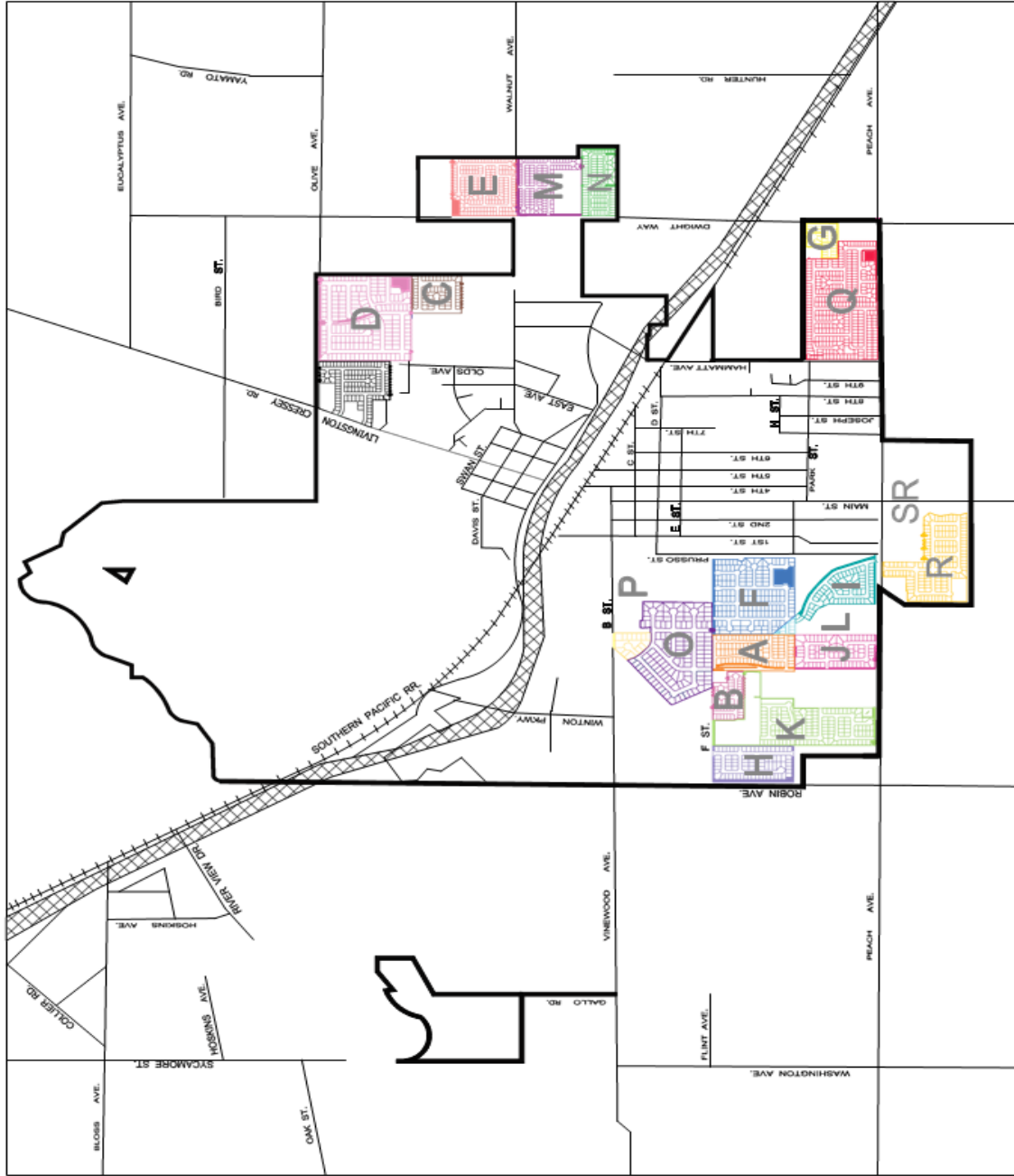
The improvements to be serviced and maintained in each District are public drainage improvements and City streets, including, but not limited to: personnel, electrical energy costs, a lift station, detention basin, storm drain pipeline, and all appurtenant facilities required for operation and maintenance of the above-mentioned improvements. Maintenance, servicing and operation shall include, but are not limited to repairing outlets if damaged, cleaning retention basins and repairing damage related to flooding together with implementation of and compliance to applicable municipal storm water quality objectives and State and Regional water quality regulations.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Benefit Assessmt Dist (BAD)</b>					
<b>Revenue</b>					
1212-000-3352	Intergovernmental Revenue	0	0	0	1,370
1212-000-3610	Interest Income	1,136	402	0	0
1212-000-3802	BAD Assesmt Cntry Glen	1,893	1,893	1,893	1,893
1212-000-3803	BAD Assesmt Cntry Roads	3,440	3,440	3,440	3,440
1212-000--3805	BAD Assesmt Vintage West "A"	1,839	1,839	1,839	1,839
1212-000-3806	BAD Assesmt Monte Cristo	7,631	7,631	8,020	8,278
1212-000-3807	BAD assesmt Monte Cristo II	7,870	7,870	8,271	8,536
1212-000-3808	BAD Assesmt Vinewood Estates	5,483	5,483	5,483	5,483
1212-000-3809	BAD Assesmt Vinewood Est II	996	996	1,047	1,080
1212-000-3810	BAD Assesmt Vinyd Kensington	955	955	1,004	1,036
1212-000-3811	BAD Assesmt Bridgeport Village	9,899	9,899	10,403	10,737
1212-000-3812	BAD Assesmt Davante Villas	18,727	23,072	19,683	20,314
1212-000-3813	BAD Assesmt Strawberry Fields	724	724	761	785

1212-000-3814	BAD Assesmt Cntry Villa #1-3	21,337	21,337	22,423	23,141
1212-000-3815	BAD Assesmt Cntry Vill/Sund IV	11,710	11,710	12,306	12,701
1212-000-3816	BAD Assesmt Parkside	22,333	22,333	23,471	24,224
1212-000-3817	BAD Assesmnt Cntry Ln #1	6,854	6,854	7,204	7,435
1212-000-3818	BAD Assesmnt Cntry Ln #2	19,217	14,873	20,197	20,843
1212-000-3819	BAD Assesmnt La Tierra	9,295	9,295	9,769	10,083
1212-000-3826	BAD Assesmnt Vintage Wst "B"	11,015	11,015	11,015	11,015
1212-000-3828	BAD Assesmnt Somerset	15,822	15,822	16,629	17,160
1212-000-3954	Reimbursements/Refunds	520	0	0	0
1212-000-3990	Transfer In	21,907	0	0	0
<b>Revenue Total</b>		<b>200,604</b>	<b>177,443</b>	<b>184,858</b>	<b>191,393</b>
<b>Expense</b>					
1212-4XX-4110	Salaries	48,569	34,281	34,511	37,338
1212-4XX-4130	Salaries - Overtime	934	528	278	292
1212-4XX-4210	Group Insurance	19,416	10,295	11,581	12,160
1212-4XX-4221	FICA - Medicare	682	506	436	473
1212-4XX-4230	PERS - Employer Contribution	8,946	6,440	9,254	9,714
1212-4XX-4231	PERS - Employee Contribution	1,522	897	0	0
1212-4XX-4250	Unemployment Insurance	238	167	135	141
1212-4XX-4260	Worker's Compensation	1,844	3,257	2,609	2,740
1212-4XX-4291	Uniform Expense	272	108	0	0
1212-4XX-4305	Contracted Services - IT	0	231	370	64
1212-4XX-4310	Contract Services	0	938	886	135
1212-4XX-4340	Computer Support Agreements	212	(19)	162	465
1212-4XX-4358	Dention Basin Equip O & M	2,295	1,664	2,206	2,421
1212-4XX-4410	Utilities	96,821	84,549	74,961	61,899
1212-4XX-4520	Insurance	337	249	407	748
1212-4XX-4530	Comm/Cell Phones/Telephone	853	1,007	929	794
1212-4XX-4540	Advertisement	522	543	500	499
1212-4XX-4562	County Administration Fees	1,559	1,559	1,674	1,674
1212-4XX-4563	City/District Fees	20,000	20,000	14,500	14,500
1212-4XX-4564	Direct Engineer Fee	8,719	8,860	10,181	9,788
1212-4XX-4619	Miscellaneous Expenditures	5	185	5,000	5,000
1212-4XX-4641	Dues/Membership/Fees	0	0	1,000	141
1212-4XX-4760	Special Project Reserve Acct	0	0	76,495	119,491
<b>Expense Total</b>		<b>213,746</b>	<b>176,245</b>	<b>248,075</b>	<b>280,477</b>

# CITY OF LIVINGSTON BENEFIT ASSESSMENT DISTRICTS



LEGEND:

- BOUNDARY LINE
- A BRIDGEPORT VILLAGE
- B COUNTRY GLEN
- C COUNTRY LANE (LIBERTY SQUARE)
- D COUNTRY LANE II (KISHI)
- E COUNTRY ROADS
- F DAVANTE VILLAS
- G KENSINGTON PARK SOUTH (VINEYARD ESTATES)
- H LA TERRA
- I MONTE CRISTO ESTATES
- J MONTE CRISTO ESTATES II
- K PARKSIDE
- L STRAWBERRY FIELDS
- M SUNDANCE (COUNTRY VILLAS)
- N SUNDANCE IV
- O VINEWOOD ESTATES
- P VINEWOOD ESTATES (BRIARWOOD)
- Q VINTAGE WEST
- R SOMERSET (SUN VALLEY ESTATES)
- SR HIGHWAY 99

\*\* REVISION JUNE 17, 2007



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# COMMUNITY FACILITIES DISTRICT (CFD) 2005-1 FUND 1213

## DESCRIPTION

CFD 2005-1 finance the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services.

### Public Safety Services

Public safety services include police services and fire protection and suppression services of the City of Livingston required to sustain the service delivery capability for emergency and non-emergency services to new growth areas, including, but not limited to, related facilities, equipment, vehicles, ambulances and paramedics, fire apparatus services, supplies and personnel.

### Park Maintenance Services

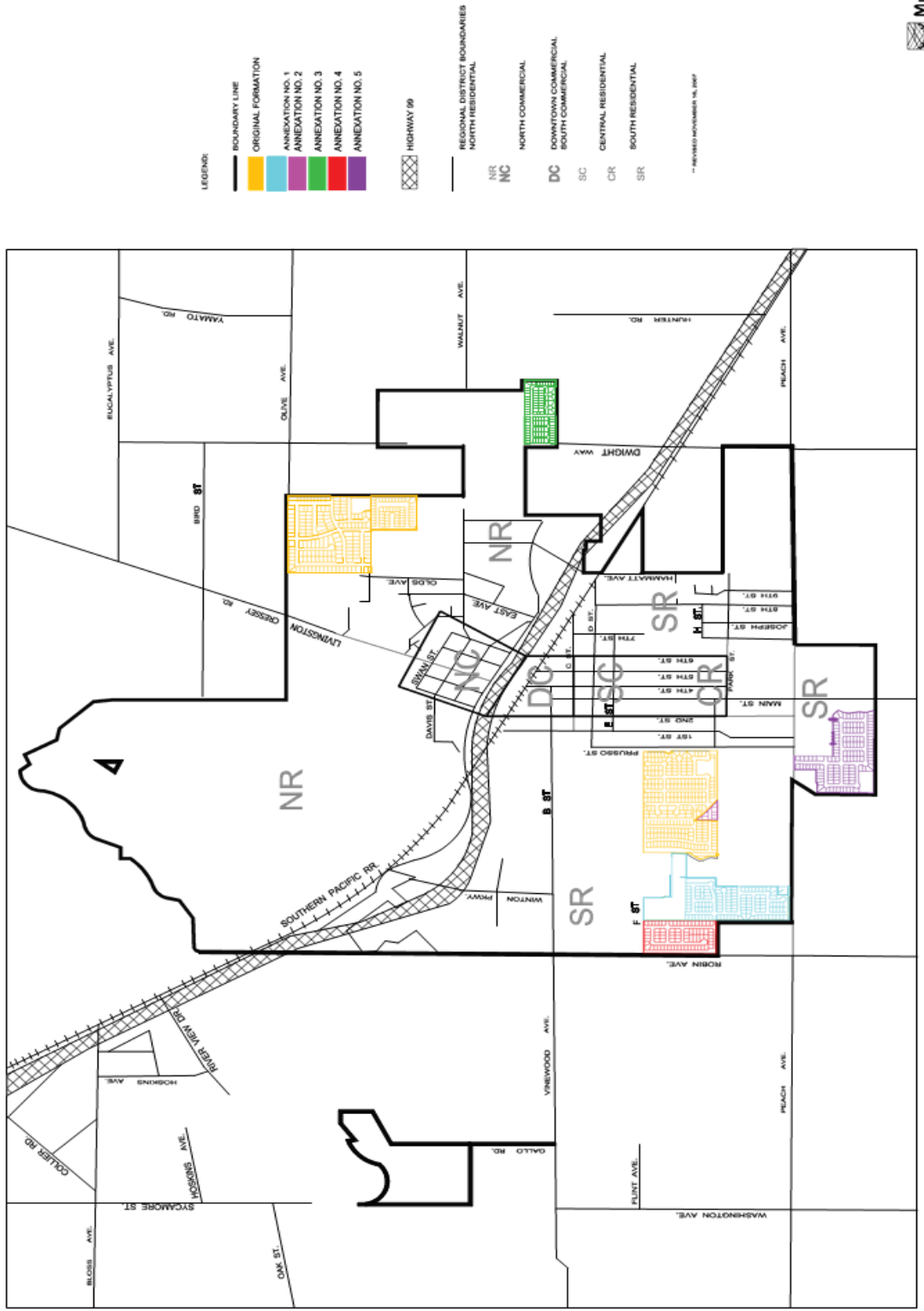
Park maintenance services include, but are not limited to, labor material, administration, personnel, equipment, and utilities necessary to maintain park improvements within the District, including recreational facilities, trees, plant material, sod, irrigation systems, sidewalks, drainage facilities, weed control and other abatements, public restrooms, signs, monuments, and associated appurtenant facilities located within the District.

## BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>Community Facilities Dist- CFD</b>					
<b>Revenue</b>					
3352	Intergovernmental	0	0	0	4,350
3553	Special Assessment - CFD	649,400	676,416	611,596	759,620
3610	Interest Income	7,769	2,560	0	0
3954	Reimbursements/Refunds	1,385	2,857	0	0
<b>Revenue Total</b>		<b>658,555</b>	<b>681,833</b>	<b>611,596</b>	<b>763,970</b>
<b>Expense</b>					
4110	Salaries	207,607	158,725	137,507	197,765
4120	Salaries - Part Time	0	0	0	0
4130	Salaries - Overtime	11,761	12,140	4,833	4,630
4210	Group Insurance	54,509	30,948	54,880	43,415
4220	FICA	0	0	0	0
4221	FICA - Medicare	3,181	2,478	1,723	2,948
4230	PERS - Employer Contribution	54,615	56,178	20,859	31,109

4231	PERS - Employee Contribution	1,168	367	0	0
4250	Unemployment Insurance	801	512	477	570
4260	Worker's Compensation	14,292	14,307	8,986	12,195
4291	Uniform Expense	0	0	0	950
4300	Professional Services	0	0	0	0
4305	Contracted Services - IT	0	3,802	0	0
4310	Contract Services	0	940	0	0
4340	Computer Support Agreements	6,785	2,084	8,000	8,000
4430	Vehicle O & M	9,323	3,417	8,000	8,000
4431	Equipment O & M	0	0	0	0
4432	Facilities O & M	0	0	5,000	31,600
4520	Insurance	1,175	934	2,100	5,707
4540	Advertisement	0	0	0	0
4562	County Administration Fees	381	381	0	0
4563	City/District Fees	105,000	105,000	103,000	103,000
4564	Direct Engineer Fee	7,132	7,199	6,000	6,000
4580	Travel/Conferences/Meetings	0	0	0	0
4619	Miscellaneous Expenditures	3	415	0	0
4965	Special Projects	0	0	0	0
7401	Public Safety Camera System	0	0	0	0
7410	Equipment Purchase	9,750	0	0	9,000
7420	Vehicle Purchase	0	0	0	0
7430	Furniture/Fixture/Improvements	0	0	0	0
7990	Transfers Out	0	20,000	0	0
<b>Expense Total</b>		<b>487,484</b>	<b>419,826</b>	<b>361,367</b>	<b>464,889</b>

**CITY OF LIVINGSTON**  
**BOUNDARIES OF COMMUNITY FACILITIES DISTRICT NO. 2005-1**  
**(PUBLIC SERVICES)**



# HOME PROGRAM INCOME

## FUND 1214

### DESCRIPTION

The Home Program Income Fund is used to account for loan repayments the City receives from homeowners that participated in the HOME Investment Partnerships Program through grants provided by the U.S. Department of Housing and Urban Development.

### BUDGET SUMMARY

Fund	Description	Actuals FY 19/20	Actuals FY 20/21	Budget FY 21/22	Proposed FY 22/23
<b>HOME Program Income</b>					
<b>Revenue</b>					
1214-000-3610	Interest Income	7,403	24,177	450	450
1214-000-3702	HOME Loan Payments	56,450	219,428	0	0
1214-000-3954	Reimbursements/Refunds	59	0	0	0
<b>Revenue Total</b>		<b>63,912</b>	<b>243,701</b>	<b>450</b>	<b>450</b>
<b>Expense</b>					
1214-700-4310	Contract Services	59,264	360	248,000	343,092
1214-700-4618	Reimbursement/Refunds	1,991	0	0	0
<b>Expense Total</b>		<b>61,255</b>	<b>360</b>	<b>248,000</b>	<b>343,092</b>

# SECTION 5

## Projects, Vehicles, and Equipment





### Source of Funding

DESCRIPTION	Total Budget	General Fund	Community Development Fund	Revenue Stabilization Fund	LMD Fund	Measure V 80% Fund		Measure V 20% Fund		Measure V Regional Improvements Fund		Fire Protection Development Impact Fee		Park Development Impact Fee	
						Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund
(1100-102-7410) Axon - Taser Year 3 of 5	\$ 10,344	\$ 10,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(1100-102-7410) Axon - Fleet Software & Body Cam Year 2 of 5	44,803	44,803	-	-	-	-	-	-	-	-	-	-	-	-	-
(1100-102-7410) Flock Camera System	22,500	22,500	-	-	-	-	-	-	-	-	-	-	-	-	-
(1100-102-7410) Axon PD Interview Room Year 1 of 5	9,500	9,500	-	-	-	-	-	-	-	-	-	-	-	-	-
(1100-102-7410) Fuel System Software & Equipment	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
(1100-103-7410) Fire Department Equipment	40,000	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-
(1100-104-7410) 3-STIHL Line Trimmers	907	907	-	-	-	-	-	-	-	-	-	-	-	-	-
(1100-104-7410) 3-STIHL Edger Start Packs	880	880	-	-	-	-	-	-	-	-	-	-	-	-	-
(1100-104-7410) 3-STIHL Backpack Blowers	1,600	1,600	-	-	-	-	-	-	-	-	-	-	-	-	-
(1100-104-7410) Miscellaneous Equipment For Parks Maintenance	2,800	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-
(1100-105-7410) Security Cameras for Public Works Shop	1,000	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-
(1120-107-7410) Building Department Miscellaneous Equipment	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-
(1120-107-7430) Building Department Miscellaneous Equipment	300	300	300	-	-	-	-	-	-	-	-	-	-	-	-
(1120-108-7430) Replace Printer	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-
(1211-7410) Miscellaneous Equipment For Landscape Maintenance Districts	45,109	-	-	-	45,109	-	-	-	-	-	-	-	-	-	-
(1213-475-7410) Security Solutions(SSS) Camera's for Gravel Lot (City Hall)	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1217-102-7420) Police Vehicle To Be Determined	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2002-700-7445) Projects To Be Determined	918,261	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2100-810-7410) Miscellaneous Equipment For Water Operations	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2100-810-7411) Meter Replacement	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2100-810-7421) Vehicle Replacement	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2101-815-7421) Vehicle Replacement	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2101-815-7445) Sewer Valve Replacement \$375,000 and \$674,872 For Miscellaneous Improvements	1,049,872	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2103-825-7410) Miscellaneous Equipment For Sanitation Operation	15,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2000-102-7420) Police Vehicle Replacement	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2000-103-7420) Fire Vehicle Replacement	105,815	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2104-830-7550) Well #19 Replacement For Well #11	4,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2104-830-7550) Park Surface Water Irrigation Project	360,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Vehicles, Equipment and Improvements</b>	<b>7,948,216</b>	<b>135,334</b>	<b>1,300</b>	<b>-</b>	<b>45,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(1100-102-4965) Window Blinds for Police Department	650	650	-	-	-	-	-	-	-	-	-	-	-	-	-
(1100-102-4965) Sun Ridge Systems CAD Integration Software	3,200	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-
(1115-101-4965) Projects To Be Determined	588,521	-	-	588,521	-	-	-	-	-	-	-	-	-	-	-
(1115-101-4965) For Fund 2104 for Well#12 Treatment	2,000,000	-	-	2,000,000	-	-	-	-	-	-	-	-	-	-	-
(1221-105-7530) Projects To Be Determined	1,294,041	-	-	-	-	1,294,041	-	-	-	-	-	-	-	-	-
(1222-105-7531) Projects To Be Determined	611,564	-	-	-	-	-	611,564	-	-	-	-	-	-	-	-
(1224-105-7553) Hammatt & Campbell Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	-	-	-	-	-	-
(1300-103-7445) Projects To Be Determined	286,866	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2000-700-7621) Projects To Be Determined	329,615	-	-	-	-	-	-	-	-	-	329,615	-	-	-	-
(2008-700-7628) Projects To Be Determined	68,582	-	-	-	-	-	-	-	-	-	-	68,582	-	-	-
(2004-700-7675) Projects To Be Determined	757,240	-	-	-	-	-	-	-	-	-	-	-	757,240	-	-
(2100-810-7445) Wells - Granulated Activated Carbon	424,360	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2100-810-7445) Additional Collection for Depreciation	469,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1300-600-7622) CML-5256(018) Alley Paving 1	107,740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1300-600-7623) CML-5256(019) Alley Paving 2	229,309	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1300-600-7625) CML-5256(020) Max Foster Phase 1	48,308	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1300-600-7627) CML-5256(021) Wbx Foster Phase 2	61,209	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(1301-600-7609) Prop 68 Grant - Livingston Rec-Plex	7,442,788	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2104-830-7573) Well #18	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2104-830-7604) Well #12	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2104-830-7641) Well #8A	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2106-830-7445) Projects To Be Determined	5,272,524	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2106-830-7679) TCP3 - Expand Well#8- Wells 8A, 9B, 9C and Raw Water Line (Wells 9 and 18)	10,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2106-830-7678) TCP2 Arakelian Park- Wells 12, 13 & 17 Plus Raw Water Lines	12,600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Projects</b>	<b>48,596,017</b>	<b>3,850</b>	<b>-</b>	<b>2,588,521</b>	<b>-</b>	<b>1,294,041</b>	<b>-</b>	<b>611,564</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>329,615</b>	<b>-</b>	<b>68,582</b>	<b>757,240</b>
<b>Grand Total</b>	<b>\$ 55,944,233</b>	<b>\$ 139,184</b>	<b>\$ 1,300</b>	<b>\$ 2,588,521</b>	<b>\$ 45,109</b>	<b>\$ 1,294,041</b>	<b>\$ 611,564</b>	<b>\$ 1,000,000</b>	<b>\$ 329,615</b>	<b>\$ 68,582</b>	<b>\$ 757,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Source of Funding**

DESCRIPTION	Municipal Facilities Development Impact Fee	New Fire Station Capital Fund	Community Facility District	Water Operations Fund	Sanitation Enterprise Fund	Abandoned Vehicle Abate Fund	Fleet Replacement Fund	General Capital Projects		Water Capital Fund	Wastewater Operations Fund	TCP Settlement Fund	Total Funding
								Grant Fund	City Fund				
(1100-102-7410) Axon - Taser Year 3 of 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,344
(1100-102-7410) Axon - Fleet Software & Body Cam Year 2 of 5	-	-	-	-	-	-	-	-	-	-	-	-	44,803
(1100-102-7410) Axon - Fleet Software & Body Cam Year 1 of 5	-	-	-	-	-	-	-	-	-	-	-	-	22,500
(1100-102-7410) Axon PD Interview Room Year 1 of 5	-	-	-	-	-	-	-	-	-	-	-	-	9,500
(1100-102-7410) Fuel System Software & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	1,000
(1100-103-7410) Fire Department Equipment	-	-	-	-	-	-	-	-	-	-	-	-	40,000
(1100-104-7410) 3-STIHLL Line Trimmers	-	-	-	-	-	-	-	-	-	-	-	-	907
(1100-104-7410) 3-STIHLL Edger Start Packs	-	-	-	-	-	-	-	-	-	-	-	-	880
(1100-104-7410) 3-STIHLL Backpack Blowers	-	-	-	-	-	-	-	-	-	-	-	-	1,600
(1100-104-7410) Miscellaneous Equipment For Parks Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	2,800
(1100-105-7410) Security Cameras for Public Works Shop	-	-	-	-	-	-	-	-	-	-	-	-	1,000
(1120-107-7410) Building Department Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	500
(1120-107-7450) Building Department Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	300
(1120-108-7490) Replace Printer	-	-	-	-	-	-	-	-	-	-	-	-	500
(1211-7410) Miscellaneous Equipment For Landscape Maintenance Districts	-	-	-	-	-	-	-	-	-	-	-	-	45,109
(1213-475-7410) Security Solutions(SSS) Camera's for Gravel Lot (City Hill)	-	-	9,000	-	-	-	-	-	-	-	-	-	9,000
(1217-102-7420) Police Vehicle To Be Determined	-	-	-	-	-	21,000	-	-	-	-	-	-	21,000
(2002-700-7450) Projects To Be Determined	918,261	-	-	-	-	-	-	-	-	-	-	-	918,261
(2100-810-7410) Miscellaneous Equipment For Water Operations	-	-	-	25,000	-	-	-	-	-	-	-	-	25,000
(2100-810-7411) Meter Replacement	-	-	-	60,000	-	-	-	-	-	-	-	-	60,000
(2100-810-7421) Vehicle Replacement	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000
(2101-815-7421) Vehicle Replacement	-	-	-	-	-	-	-	-	-	-	50,000	-	50,000
(2108-825-7410) Miscellaneous Equipment For Sanitation Operation	-	-	-	-	15,525	-	-	-	-	-	1,046,872	-	1,062,397
(2020-102-7420) Police Vehicle Replacement	-	-	-	-	-	-	40,000	-	-	-	-	-	40,000
(2020-103-7420) Fire Vehicle Replacement	-	-	-	-	-	-	105,815	-	-	4,500,000	-	-	4,605,815
(2104-830-7550) Well #19 Replacement For Well #11	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000
(2104-830-7550) Park Surface Water Irrigation Project	-	-	-	-	-	-	-	-	-	360,000	-	-	360,000
<b>Total Vehicles, Equipment and Improvements</b>	<b>918,261</b>	<b>-</b>	<b>9,000</b>	<b>97,000</b>	<b>15,525</b>	<b>21,000</b>	<b>145,815</b>	<b>-</b>	<b>-</b>	<b>4,860,000</b>	<b>1,096,872</b>	<b>-</b>	<b>7,348,216</b>
(1100-102-4965) Window Blinds for Police Department	-	-	-	-	-	-	-	-	-	-	-	-	650
(1100-102-4965) Sun Ridge Systems CAD Integration Software	-	-	-	-	-	-	-	-	-	-	-	-	3,200
(1115-101-4965) Projects To Be Determined	-	-	-	-	-	-	-	-	-	-	-	-	588,521
(1115-101-4965) For Fund 2104 for Well#12 Treatment	-	-	-	-	-	-	-	-	-	-	-	-	2,000,000
(1221-105-7530) Projects To Be Determined	-	-	-	-	-	-	-	-	-	-	-	-	1,294,041
(1222-105-7531) Projects To Be Determined	-	-	-	-	-	-	-	-	-	-	-	-	611,564
(1224-105-7553) Hammatt & Campbell Improvements	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000
(1300-103-7445) Projects To Be Determined	-	286,866	-	-	-	-	-	-	-	-	-	-	286,866
(2000-700-7621) Projects To Be Determined	-	-	-	-	-	-	-	-	-	-	-	-	329,615
(2003-700-7628) Projects To Be Determined	-	-	-	-	-	-	-	-	-	-	-	-	68,582
(2004-700-7675) Projects To Be Determined	-	-	-	-	-	-	-	-	-	-	-	-	757,240
(2100-810-7445) Wells - Granulated Activated Carbon	-	-	-	424,360	-	-	-	-	-	-	-	-	424,360
(2100-810-7445) Additional Collection for Depreciation	-	-	-	469,500	-	-	-	-	-	-	-	-	469,500
(1300-600-7622) CMI-5256(018) Alley Paving 1	-	-	-	-	-	-	-	-	-	-	-	-	107,740
(1300-600-7623) CMI-5256(019) Alley Paving 2	-	-	-	-	-	-	-	-	-	-	-	-	229,309
(1300-600-7625) CMI-5256(020) Max Foster Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	48,308
(1300-600-7627) CMI-5256(021) Max Foster Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	61,209
(1301-600-7699) Prop B Grant - Livingston Rec-Plex	-	-	-	-	-	-	-	-	7,442,788	-	-	-	7,442,788
(2104-830-7573) Well #18	-	-	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
(2104-830-7604) Well #12	-	-	-	-	-	-	-	-	-	2,000,000	-	-	2,000,000
(2104-830-764) Well HBA	-	-	-	-	-	-	-	-	-	1,500,000	-	-	1,500,000
(2106-830-7679) TCP3 - Expand Well#8, Wells 8A, 9B, 18 and Raw Water Line (Wells 9 and 18)	-	-	-	-	-	-	-	-	-	-	-	5,272,524	5,272,524
(2106-830-7678) TCP2 - Arakelian Park - Wells 12, 13 & 17 Plus Raw Water Lines	-	-	-	-	-	-	-	-	-	-	-	10,000,000	10,000,000
<b>Total Projects</b>	<b>-</b>	<b>286,866</b>	<b>-</b>	<b>893,860</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>446,566</b>	<b>7,442,788</b>	<b>5,000,000</b>	<b>-</b>	<b>27,872,524</b>	<b>48,596,017</b>
<b>Grand Total</b>	<b>\$ 918,261</b>	<b>\$ 286,866</b>	<b>\$ 9,000</b>	<b>\$ 990,860</b>	<b>\$ 15,525</b>	<b>\$ 21,000</b>	<b>\$ 145,815</b>	<b>\$ 446,566</b>	<b>\$ 7,442,788</b>	<b>\$ 9,860,000</b>	<b>\$ 1,099,872</b>	<b>\$ 27,872,524</b>	<b>\$ 55,944,233</b>



# SECTION 6

## MISCELLANEOUS



Opening of Underpass and Freeway through Livingston—1939

# MISCELLANEOUS

## General Information:

Date of Incorporation	September 11, 1922
Form of Government	Council/Manager
Number of Employees (Full-time, Part-time, Volunteers)	154
Area in Square Miles	3.7
Population	14,410

## Government Facilities and Services:

Miles of Paved Streets and Alleys	45
Number of Street Lights	420

## Culture and Recreation:

Community Centers	1
Senior Citizen Centers	1
Parks	11
Park Acreage	55
Swimming Pool Complex	1
Soccer Field	7
Baseball Fields (Sports Complex)	3
Baseball Fields (Alvernaz)	1
Baseball Fields (Little Guys)	1

## Fire Protection:

Number of Stations:	1
Number of Fire Personnel and Officers	1
Number of Part-time/Volunteers	15

## Police Protection:

Number of Police Personnel and Officers	31
Number of Patrol Units	27

## Water System:

House and Commercial Accounts	3,552
Miles of Water Mains	36

## Sewer System:

House and Commercial Accounts	3,506
Miles of Sanitary Sewers	35

## Refuse:

House and Commercial Accounts	3,439
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## Elections:

Registered Voters	6,076
Votes Cast Last Election	4,289
Percentage Voting Last Election	71%