

CITY OF LIVINGSTON

Adopted Budget

Fiscal Year 2023-2024



CITY COUNCIL

Jose Moran, Mayor
Gurpal Samra, Mayor Pro Tem
Maria Soto
Jason Roth
Jatinder Mann

SUBMITTED BY THE INTERIM CITY MANAGER

Christopher Lopez

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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 2023/24 Adopted 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

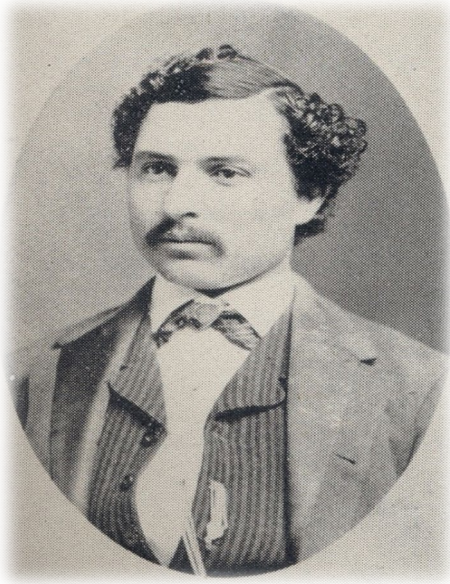
As the City navigates through the challenges ahead, leadership is proactively seeking strategic solutions while building a strong fiscal foundation. Our balancing measures are based on a set of principles that reflect the City's core values to protect vital and essential services for the community.

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,

Christopher Lopez
Interim 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
Jose Moran



Mayor Pro Tem
Gurpal Samra



Councilmember
Maria Soto



Councilmember
Jason Roth



Councilmember
Jatinder Mann

Elected Officials

Jose Moran, Jr.

Gurpal Samra

Maria Soto

Jason Roth

Jatinder Mann

Katherine Schell-Rodriguez

Leticia Vasquez-Zurita

Mayor

Mayor Pro Tem

Councilmember

Councilmember

Councilmember

City Treasurer

City Clerk

Appointed Officials

Christopher Lopez

Vacant

Christina Pritchard

John Ramirez

Vacant

Anthony Chavarria

Jacquelyn Benoit

Mario Gouveia

Miguel Galvez

Interim City Manager

Finance Director

City Attorney (Contract)

Acting Chief of Police

CDF Fire Captain

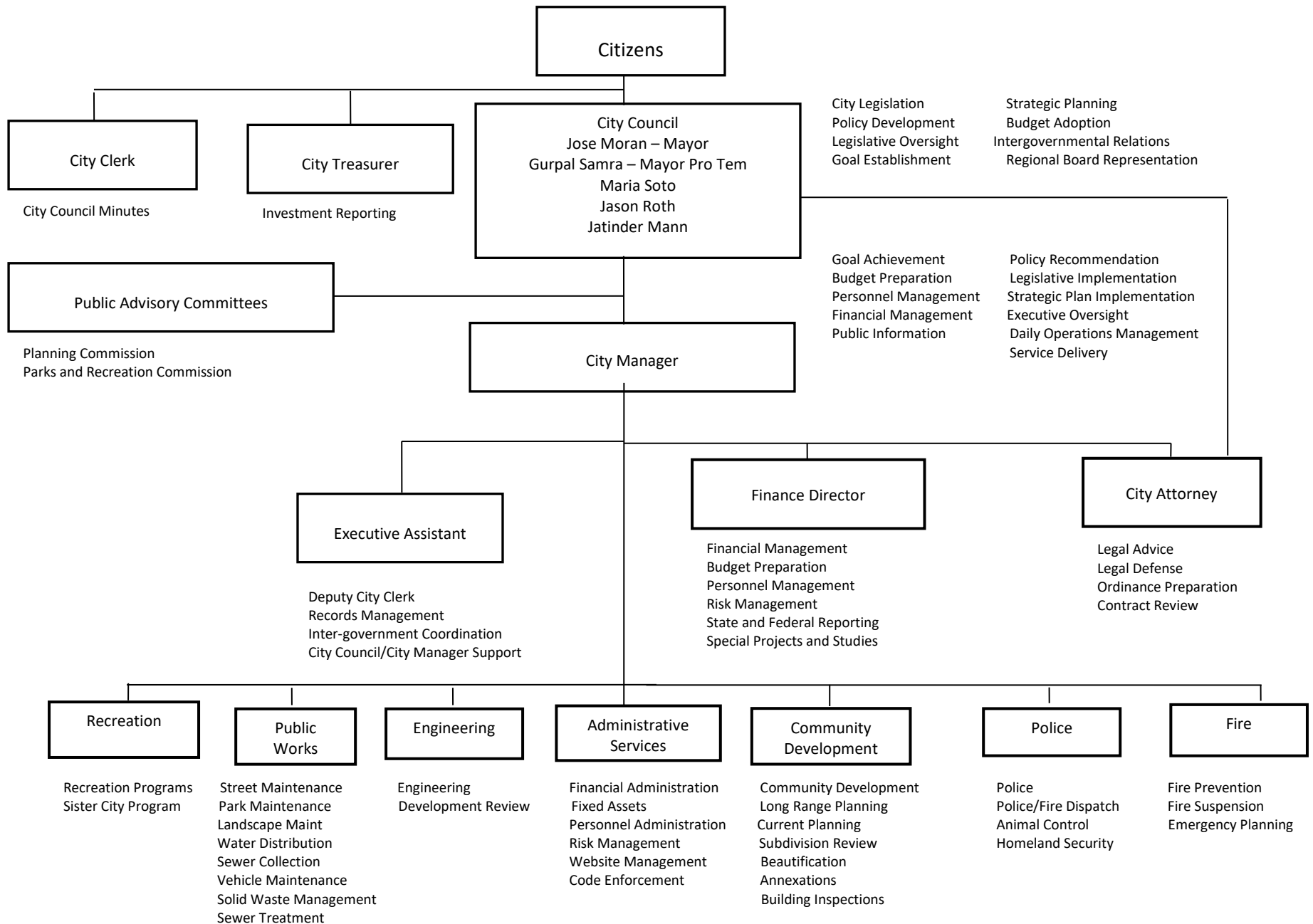
Public Works Director

Recreation Superintendent

City Engineer (Contract)

City Planner (Contract)

City of Livingston Organizational Chart



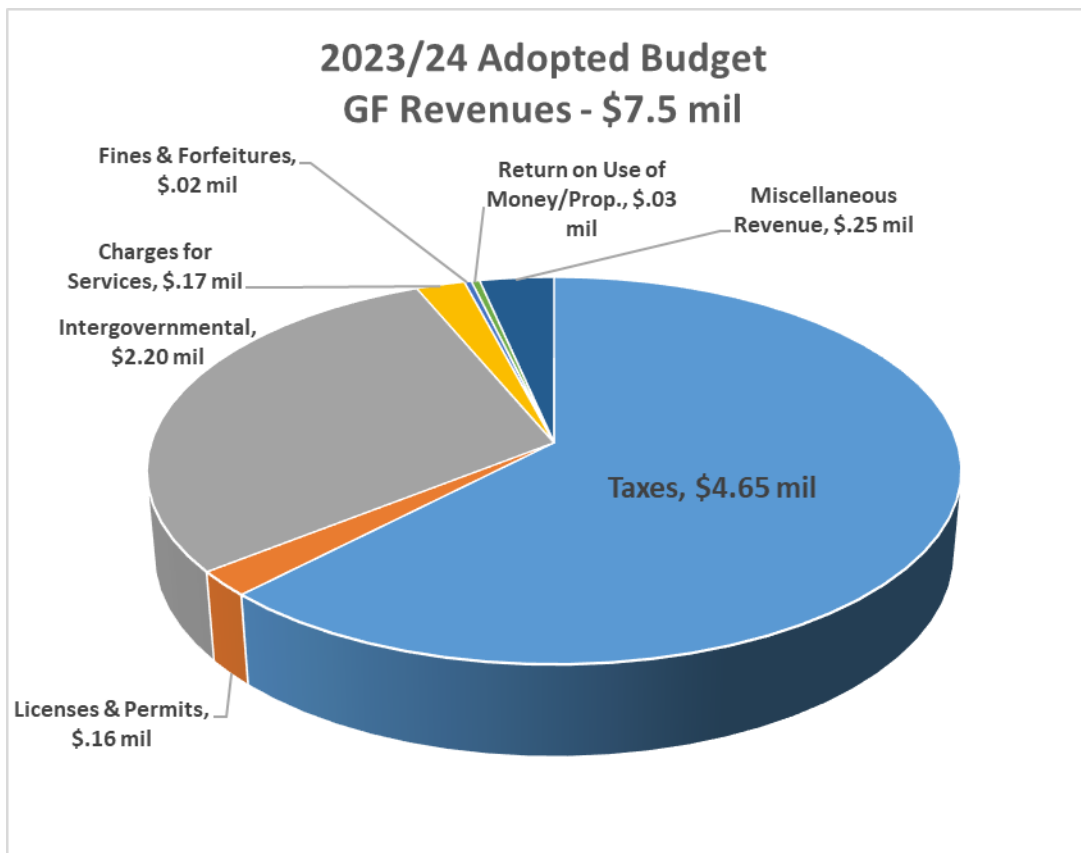
EXECUTIVE SUMMARY

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 Budget for Fiscal Year (FY) 2023/24 is \$38.2 million.

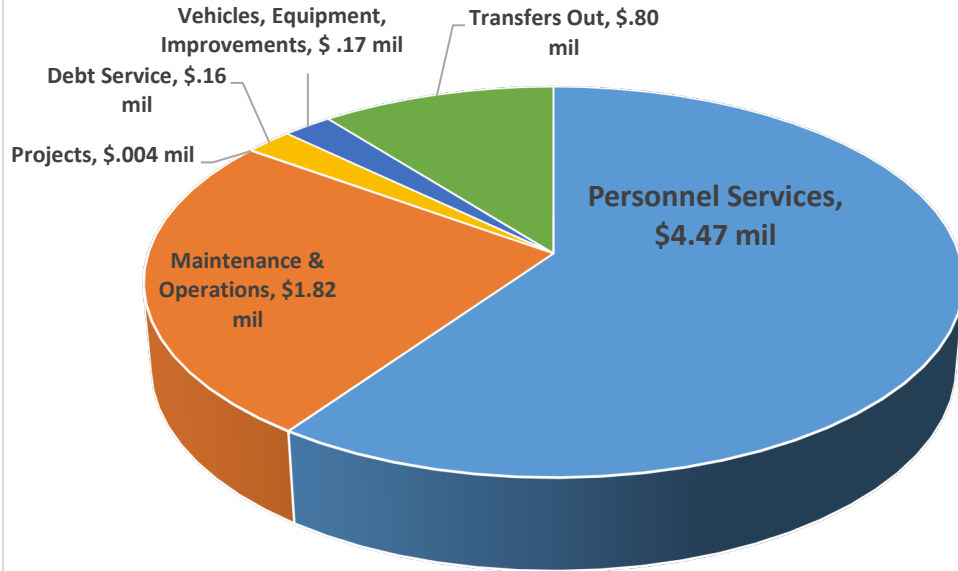
The City of Livingston uses separate funds to track all budgeted expenditures so as to ensure accountability and control.

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 primarily 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.



2023/24 Adopted Budget GF Expenditures - \$7.5 mil



The FY 2023/24 General Fund budget is balanced, meaning, projected revenues support all expenditures.

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 Adopted 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.

KEY BUDGET FACTORS

The City's estimated population as of January 1, 2023 is 14,257, from the California Department of Finance using the 2020 Census; which is a decrease of -0.7 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. Interest rates have increased consistently over the last year and more households have been priced out of mortgages for new home purchases. Households will either seek rental units or double-up in existing housing units. Moreover, the City has not any new applications for the development of residential subdivisions, resulting in a demand for new multi-family housing. To address this need, the City approved two large multi-family unit projects and these projects are moving forward by seeking additional financing or finalizing their improvement plans. In addition, the City sees continued interest in the development of new accessory dwelling units and build-out of existing vacant residential lots.

To address housing needs, the City has partnered with the Merced County Association of Governments to draft a Multi-Jurisdictional Housing Element. This effort will serve to update and adopt the City Housing Element for the next 8-year cycle. This effort will result in documenting the housing needs and identifying opportunities as well as identify any need for rezoning of land to residential land uses.

Commercial Construction. Interest and construction of new commercial development in key areas of the City has picked up. Development surrounding the Hammatt/Campbell street intersection properties is expected to commence with the construction of the Arco and Moonglo developments. Additional

development along Joseph Gallo Court and in the area west of Del Rio Avenue is expected to commence during the next fiscal year. Investment in re-opening both the Fiesta Market and Value Market properties is underway and shows confidence in the local economy.

Economic Outlook. Locally, the outlook for development of both commercial and residential remains positive in spite of rising interest rates and the potential for a mild recession. Regionally, Livingston has placed itself in a position to attract and expand commercial development with the availability of commercially zoned property in prime locations. Additional interest in the remaining vacant properties is expected to grow. With the development of the Tierra Santa Villas's 80-unit and the Villages 400+ unit apartment projects, the City is expected to pass the 15,000 population threshold, bringing in more economic vitality to the community.

To further channel economic development in the community, the General Plan update process will provide an opportunity for the City to identify and prioritize a growth strategy that will further direct investment in both public infrastructure that can serve future private development. As the City continues its negotiations with the County on a Master Tax Sharing Agreement, it will place itself in a position to consider development both in existing vacant areas and in the annexation of new growth areas. The potential for economic growth is poised to improve over the next few years.

Personnel Costs. With personnel costs comprising approximately 50 percent of the City's operating 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.

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. Although the City's pension plans are currently funded at 93 percent, contribution rates will continue to reduce the unfunded liabilities and bring plans closer to 100 percent funded. The City's current unfunded liability is \$4.8 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 Adopted Budget FY 2023/24 includes various equipment and capital improvement projects with several listed as follows:

- **Police Department Equipment Upgrades:** The Police Department will be upgrading its vehicles to include a 2023 Ford Police Interceptor and a 2023 Ford Transit van. Cost is expected to be \$124,000.
- **Wastewater Operations and Capital:** Wastewater Operations will be adding a sewer combination truck and replacing submersible pumps with cost expected for both items to be \$700,000. Wastewater Capital will be adding sludge drying equipment and a lift station for a combined cost of \$1,250,000. Funding for all of the above will come from reserves and current rates of the Wastewater Fund.
- **Various Roads Projects:** Slurry seal and the Hammatt Road over pass will cost \$1,403,700 and will be funded from Measure V funds.
- **Well #8A:** Cost is expected to be \$4 Million and is to be funded through American Rescue Plan Act (ARPA) funds and current rates.
- **Livingston Rec-Plex :** Work will continue on this recreation facility with funding from Proposition 68 funds in the amount of \$5.5 million.

For a detailed list of all projects, vehicles and equipment please see Section 5.

GENERAL FUND RESERVE

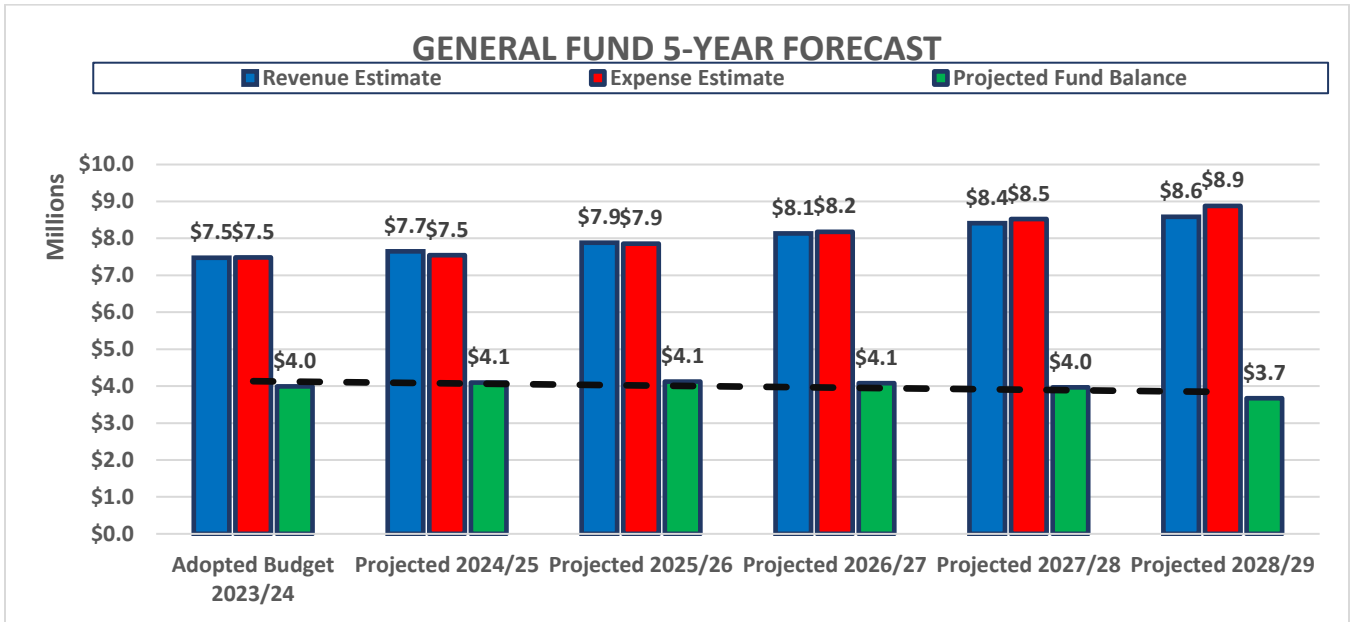
The General Fund reserve is similar to a savings account in which money is set aside for unforeseen economic events. As the economic impacts of the pandemic continue to be felt, the City will continue to make conservative decisions over the next couple of years to maintain healthy General Fund reserves. The Adopted General Fund budget is balanced, which means revenues support all of the City's expenditures. The Adopted Budget FY 2023/24 projects a General Fund Undesignated Reserve of approximately \$3.9 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

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



2023/2024 Budget Summary

| | REVENUE | | | | | | | | | | EXPENSE | | | | | | | Estimated Balance 6/30/2024 |
|---|----------------------------|---------------------|----------------------|---------------------------------------|----------------------|-----------------------------------|---------------------------|---------------------|---------------------|----------------------|---------------------|----------------------------|----------------------|---------------------|---------------------|---------------------|----------------------|-----------------------------|
| | Estimated Balance 7/1/2023 | Taxes | Licenses and Permits | Intergovernmental From Other Agencies | Charges for Services | Fines Forfeitures and Assessments | Use of Money and Property | Other | Transfers In | Total Revenue | Personnel | Maintenance and Operations | Capital Projects | Capital Equipment | Debt Service | Transfers Out | Total Expense | |
| | | | | | | | | | | | | | | | | | | |
| GOVERNMENTAL FUNDS | | | | | | | | | | | | | | | | | | |
| General | | | | | | | | | | | | | | | | | | |
| 1100 - General | \$ 3,994,547 | \$ 4,653,672 | \$ 158,155 | \$ 2,195,333 | \$ 166,000 | \$ 24,200 | \$ 28,200 | \$ 253,200 | \$ - | \$ 7,478,760 | \$ 4,471,982 | \$ 1,886,978 | \$ 4,000 | \$ 167,300 | \$ 160,588 | \$ 793,031 | \$ 7,483,879 | \$ 3,989,428 |
| 1110 - Economic Opportunity | 85,904 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 85,904 |
| 1115 - Revenue Stabilization | 3,505,580 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000 | 2,000,000 | 1,505,580 |
| Total General | 7,586,031 | 4,653,672 | 158,155 | 2,195,333 | 166,000 | 24,200 | 28,200 | 253,200 | - | 7,478,760 | 4,471,982 | 1,886,978 | 4,000 | 167,300 | 160,588 | 2,793,031 | 9,483,879 | 5,580,912 |
| Special Revenue | | | | | | | | | | | | | | | | | | |
| 1120 - Community Development | (542,337) | - | 143,935 | 308,839 | 73,095 | - | - | 55,500 | 338,015 | 919,384 | 313,226 | 604,858 | - | 1,300 | - | - | 919,384 | (542,337) |
| 1125 - Recreation | (21,430) | - | - | - | 122,479 | - | 25,500 | 48,660 | 458,018 | 654,657 | 371,688 | 258,710 | - | 1,800 | 22,459 | - | 654,657 | (21,430) |
| 1200 - Gas Tax | 128,300 | 401,046 | - | - | - | - | 500 | - | - | 401,546 | 298,416 | 121,737 | - | 30,250 | - | - | 450,403 | 79,443 |
| 1201 - Transportation Development Act | 174,350 | - | - | 90,999 | - | - | - | - | - | 90,999 | - | 90,999 | - | - | - | - | 90,999 | 174,350 |
| 1202 - Regional Surface Transportation Plan | 1,011,470 | - | - | 199,165 | - | - | - | - | - | 199,165 | - | 199,165 | - | - | - | - | 199,165 | 1,011,470 |
| 1204 - Citizens Option For Public Safety | 213,275 | - | - | 100,000 | - | - | - | - | - | 100,000 | 123,700 | 71,338 | - | - | - | - | 195,038 | 118,237 |
| 1207 - CFD 2017-1 | 140,171 | - | - | - | - | 71,436 | - | - | - | 71,436 | - | 153,843 | - | - | - | - | 153,843 | 57,764 |
| 1208 - Amenities Impact Fees | 22,141 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 22,141 |
| 1209 - CFD 2013-1 | 423,098 | - | - | - | - | 19,345 | - | - | - | 19,345 | 24,832 | 727 | - | - | - | - | 25,559 | 416,884 |
| 1211 - Landscape and Lighting Districts | 1,564,483 | - | - | - | - | 768,913 | - | - | - | 768,913 | 709,499 | 263,956 | - | 87,215 | - | - | 1,060,670 | 1,272,726 |
| 1212 - Benefit Assessment Districts | 129,044 | - | - | - | - | 199,342 | - | - | - | 199,342 | 66,534 | 98,174 | - | - | - | - | 164,708 | 163,678 |
| 1213 - CFD 2005-1 | 1,738,107 | - | - | - | - | 810,375 | - | - | - | 810,375 | 393,952 | 168,049 | - | - | - | - | 562,001 | 1,986,481 |
| 1214 - HOME Program Income | 460,851 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 460,851 | - |
| 1215 - CDBG Program Income | 18,541 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 18,541 |
| 1217 - Abandoned Vehicle Abatement | 6,379 | - | - | 10,000 | - | - | - | - | - | 10,000 | - | 875 | - | - | - | - | 875 | 15,504 |
| 1219 - Mental Health and Police in Schools | 50,459 | - | - | 116,000 | - | - | - | - | - | 116,000 | 151,694 | 3,633 | - | - | - | - | 155,327 | 11,132 |
| 1221 - Measure V 80% Other Transportation Needs | 1,153,713 | 460,000 | - | - | - | - | - | - | - | 460,000 | - | - | 403,700 | - | - | 122,708 | 526,408 | 1,087,305 |
| 1222 - Measure V 20% Alternative Modes | 616,137 | 125,000 | - | - | - | - | - | - | - | 125,000 | - | - | - | - | - | - | - | 741,137 |
| 1223 - Road Maintenance & Rehabilitation Account | 1,444,207 | 356,219 | - | - | - | 356,219 | - | - | - | 356,219 | - | - | - | - | - | - | - | 1,800,426 |
| 1224 - Measure V Regional Improvements | 10,970 | 1,000,000 | - | - | - | - | - | - | - | 1,000,000 | - | - | 1,000,000 | - | - | - | 1,000,000 | 10,970 |
| Total Special Revenue | 8,741,929 | 2,342,265 | 143,935 | 825,003 | 195,574 | 1,869,411 | 26,000 | 104,160 | 796,033 | 6,302,381 | 2,453,541 | 2,036,065 | 1,403,700 | 120,565 | 22,459 | 122,708 | 6,159,038 | 8,885,272 |
| CAPITAL PROJECTS | | | | | | | | | | | | | | | | | | |
| 1300 - General Grant Capital Projects | - | - | - | 952,556 | - | - | - | - | 122,708 | 1,075,264 | - | - | 1,075,264 | - | - | - | 1,075,264 | - |
| 1301 - General Capital Projects | 30,429 | - | - | - | - | - | - | 5,476,623 | - | 5,476,623 | - | - | 5,476,623 | - | - | - | 5,476,623 | 30,429 |
| 1310 - New Fire Station Capital Fund | 420,294 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 420,294 |
| 2000 - Fire Protection Development Impact Fees | 338,885 | - | - | - | 29,280 | - | - | - | - | 29,280 | - | - | - | - | - | - | - | 368,165 |
| 2001 - Police Development Impact Fees | 239,772 | - | - | - | 19,398 | - | - | - | - | 19,398 | - | - | - | - | - | - | - | 259,170 |
| 2002 - Municipal Facilities Development Impact Fees | 929,213 | - | - | - | 129,554 | - | - | - | - | 129,554 | - | - | 40,000 | - | - | - | 40,000 | 1,018,767 |
| 2003 - Park Development Impact Fees | 68,783 | - | - | - | 35,680 | - | - | - | - | 35,680 | - | - | - | - | - | - | - | 104,463 |
| 2004 - Street and Bridges Development Impact Fees | 759,724 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 759,724 |
| 2005 - Storm Drainage Development Impact Fees | 4,591 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,591 |
| 2007 - General Plan Update Impact Fee | 422,456 | - | - | - | 34,387 | - | - | - | - | 34,387 | - | 200,000 | - | - | - | - | 200,000 | 256,843 |
| Total Capital Projects | 3,214,147 | - | - | 952,556 | 248,299 | - | - | 5,476,623 | 122,708 | 6,800,186 | - | 200,000 | 6,591,887 | - | - | - | 6,791,887 | 3,222,446 |
| Total Governmental Funds | 19,542,107 | 6,995,937 | 302,090 | 3,972,892 | 609,873 | 1,893,611 | 54,200 | 5,833,983 | 918,741 | 20,581,327 | 6,925,523 | 4,123,043 | 7,999,587 | 287,865 | 183,047 | 2,915,739 | 22,434,803 | 17,688,631 |
| PROPRIETARY FUNDS | | | | | | | | | | | | | | | | | | |
| ENTERPRISE | | | | | | | | | | | | | | | | | | |
| 2020 - Fleet Replacement Fund | 108,016 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 108,016 |
| 2100 - Water Operations | 6,067,777 | - | - | - | 4,665,689 | 45,895 | 4,040 | 8,125 | 135,933 | 4,859,682 | 1,104,552 | 1,762,089 | - | 77,750 | 850,495 | - | 3,794,886 | 7,132,573 |
| 2101 - Wastewater Operations | 3,120,743 | - | - | - | 3,200,000 | 33,900 | 14,470 | 4,550 | - | 3,252,920 | 969,622 | 971,434 | 1,250,000 | 792,750 | 449,450 | - | 4,433,256 | 1,940,407 |
| 2102 - Industrial Wastewater | 6,174 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6,174 |
| 2103 - Sanitation Operations | 1,032,666 | - | - | - | 1,709,122 | 15,194 | 5,000 | 5,200 | - | 1,734,516 | 399,000 | 1,402,413 | - | 8,250 | - | - | 1,809,663 | 957,519 |
| 2104 - Water Capital Projects | 3,970,608 | - | - | - | 30,107 | - | - | - | 4,000,000 | 4,030,107 | - | - | 4,000,000 | - | - | 135,933 | 4,135,933 | 3,864,782 |
| 2105 - Wastewater Capital Projects | 337,826 | - | - | - | 155,145 | - | - | - | - | 155,145 | - | - | - | - | - | - | - | 492,971 |
| 2106 - TCP Settlement Fund | 5,319,319 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000,000 | 2,000,000 | 3,319,319 |
| Total Enterprise | 19,963,129 | - | - | - | 9,760,063 | 94,989 | 23,510 | 17,875 | 4,135,933 | 14,032,370 | 2,473,174 | 4,135,936 | 5,250,000 | 878,750 | 1,299,945 | 2,135,933 | 16,173,738 | 17,821,761 |
| Grand Total - All Funds | \$ 39,505,236 | \$ 6,995,937 | \$ 302,090 | \$ 3,972,892 | \$ 10,369,936 | \$ 1,988,600 | \$ 77,710 | \$ 5,851,858 | \$ 5,054,674 | \$ 34,613,697 | \$ 9,398,697 | \$ 8,258,979 | \$ 13,249,587 | \$ 1,166,615 | \$ 1,482,992 | \$ 5,051,672 | \$ 38,608,542 | \$ 35,510,392 |

2023/2024 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 | Enterprise |
| ADMINISTRATION | | | | | | | | | | | | | |
| 1100 | 100 | Elected Officials | \$ 11,687 | \$ 133,958 | \$ - | \$ - | \$ - | \$ - | \$ 145,645 | \$ 145,645 | \$ - | \$ - | \$ - |
| 1100 | 101 | Administrative Services | 391,815 | 503,793 | - | - | 18,105 | 796,033 | 1,709,746 | 1,709,746 | - | - | - |
| 1110 | 101 | Economic Opportunity Fund | - | - | - | - | - | - | - | - | - | - | - |
| 1115 | 101 | Revenue Stabilization Fund | - | - | - | - | - | 2,000,000 | 2,000,000 | 2,000,000 | - | - | - |
| PUBLIC SAFETY | | | | | | | | | | | | | |
| 1100 | 102 | Police | 3,760,375 | 839,912 | - | 124,000 | 30,205 | - | 4,754,492 | 4,754,492 | - | - | - |
| 1204 | 102 | California COPS Grant | 123,700 | 71,338 | - | - | - | - | 195,038 | - | 195,038 | - | - |
| 1217 | 102 | Abandoned Vehicle Abatement | - | 875 | - | - | - | - | 875 | - | 875 | - | - |
| 1219 | 102 | MAPS Program | 151,694 | 3,633 | - | - | - | - | 155,327 | - | 155,327 | - | - |
| 1310 | 103 | New Fire Station | - | - | - | - | - | - | - | - | - | - | - |
| 2001 | 102 | Police Development Impact Fees | - | - | - | - | - | - | - | - | - | - | - |
| 1100 | 103 | Fire | - | 82,523 | - | 25,000 | - | - | 107,523 | 107,523 | - | - | - |
| 2000 | 700 | Fire Protection Impact Fees | - | - | - | - | - | - | - | - | - | - | - |
| PUBLIC WORKS | | | | | | | | | | | | | |
| 1100 | 105 | Public Works Administration | 214,062 | 136,873 | - | 6,300 | 22,005 | - | 379,240 | 379,240 | - | - | - |
| 1100 | 104 | Parks | 94,043 | 186,918 | - | 16,000 | 90,273 | - | 387,234 | 387,234 | - | - | - |
| 1200 | 105 | Gas Tax | 298,416 | 121,737 | - | 30,250 | - | - | 450,403 | - | 450,403 | - | - |
| 1201 | 105 | Transportation Development Act | - | 90,999 | - | - | - | - | 90,999 | - | 90,999 | - | - |
| 1202 | 105 | Regional Surface Transportation Program | - | 199,165 | - | - | - | - | 199,165 | - | 199,165 | - | - |
| 1221 | 105 | Measure V 80% Other Transportation Needs | - | - | 403,700 | - | - | 122,708 | 526,408 | - | 526,408 | - | - |
| 1222 | 105 | Measure V 20% Alternative Modes | - | - | - | - | - | - | - | - | - | - | - |
| 1223 | 105 | Road Maintenance & Rehabilitation Account | - | - | - | - | - | - | - | - | - | - | - |
| 1224 | 105 | Measure V Regional Projects | - | - | 1,000,000 | - | - | - | 1,000,000 | - | 1,000,000 | - | - |
| 1300 | 600 | General Grant Capital Projects | - | - | 1,075,264 | - | - | - | 1,075,264 | - | - | 1,075,264 | - |
| 1301 | 600 | General Capital Projects | - | - | 5,476,623 | - | - | - | 5,476,623 | - | - | 5,476,623 | - |
| 2002 | 700 | Municipal Facilities Development Impact Fees | - | - | - | 40,000 | - | - | 40,000 | - | - | 40,000 | - |
| 2003 | 700 | Park Development Impact Fees | - | - | - | - | - | - | - | - | - | - | - |
| 2004 | 700 | Street and Bridges Development Impact Fees | - | - | - | - | - | - | - | - | - | - | - |
| 2005 | 700 | Storm Drainage Development Impact Fees | - | - | - | - | - | - | - | - | - | - | - |
| 2020 | 103 | Fleet Replacement | - | - | - | - | - | - | - | - | - | - | - |
| 2100 | 810 | Water Operations | 1,104,552 | 1,762,089 | - | 77,750 | 850,495 | - | 3,794,886 | - | - | - | 3,794,886 |
| 2104 | 830 | Water Capital | - | - | 4,000,000 | - | - | 135,933 | 4,135,933 | - | - | - | 4,135,933 |
| 2101 | 815 | Wastewater Operations | 969,622 | 971,434 | 1,250,000 | 792,750 | 449,450 | - | 4,433,256 | - | - | - | 4,433,256 |
| 2102 | 820 | Industrial Wastewater | - | - | - | - | - | - | - | - | - | - | - |
| 2103 | 825 | Sanitation | 399,000 | 1,402,413 | - | 8,250 | - | - | 1,809,663 | - | - | - | 1,809,663 |
| 2105 | 835 | Wastewater Capital | - | - | - | - | - | - | - | - | - | - | - |
| 2106 | 830 | TCP Settlement | - | - | - | - | - | 2,000,000 | 2,000,000 | - | - | - | 2,000,000 |
| RECREATION | | | | | | | | | | | | | |
| 1125 | 106 | Recreation | 371,688 | 258,710 | - | 1,800 | 22,459 | - | 654,657 | - | 654,657 | - | - |
| 1208 | 106 | Amenities Impact Fees | - | - | - | - | - | - | - | - | - | - | - |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | | |
| 1120 | 107 | Building | 73,671 | 147,261 | - | 800 | - | - | 221,732 | - | 221,732 | - | - |
| 1120 | 108 | Planning | 233,956 | 340,434 | - | 500 | - | - | 574,890 | - | 574,890 | - | - |
| 1120 | 109 | Engineering | 5,599 | 117,163 | - | - | - | - | 122,762 | - | 122,762 | - | - |
| 2007 | 108 | Planning | - | 200,000 | - | - | - | - | 200,000 | - | 200,000 | - | - |
| HOUSING | | | | | | | | | | | | | |
| 1214 | 700 | HOME Program Income | - | - | - | - | - | - | - | - | - | - | - |
| 1215 | 213 | CDBG Program Income | - | - | - | - | - | - | - | - | - | - | - |
| ASSESSMENTS | | | | | | | | | | | | | |
| 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 | 24,832 | 727 | - | - | - | - | 25,559 | - | 25,559 | - | - |
| 1211 | 3XX | Landscape Maintenance District | 709,499 | 263,954 | - | 87,217 | - | - | 1,060,670 | - | 1,060,670 | - | - |
| 1212 | 4XX | Benefit Assessment District | 66,529 | 98,179 | - | - | - | - | 164,708 | - | 164,708 | - | - |
| 1213 | 475 | CFD 2005-1 | 393,952 | 168,049 | - | - | - | - | 562,001 | - | 562,001 | - | - |
| Total All Funds | | | \$ 9,398,692 | \$ 8,255,980 | \$ 13,205,587 | \$ 1,210,617 | \$ 1,482,992 | \$ 5,054,674 | \$ 38,608,542 | \$ 9,483,880 | \$ 6,359,037 | \$ 6,591,887 | \$ 16,173,738 |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|-------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| 1100 | General Fund | | | | |
| | Taxes | | | | |
| 3111 | Current Year Secured Taxes | \$1,732,713 | \$1,793,984 | \$1,965,678 | \$2,029,112 |
| 3112 | Current Year Unsecured Taxes | 124,789 | 130,837 | 136,818 | 144,010 |
| 3113 | Supplemental SB 813 | 43,897 | 61,788 | 30,000 | 35,000 |
| 3120 | Property Transfer Doc Taxes | 44,533 | 38,800 | 30,000 | 37,000 |
| 3122 | RDA Residual Tax Revenue | 41,824 | 5,289 | - | - |
| 3130 | Sales and Use Tax | 1,580,870 | 1,879,757 | 1,744,000 | 1,773,000 |
| 3160 | Transient Occupancy Tax | 136,331 | 126,544 | 182,384 | 115,850 |
| 3182 | Franchise Tax | 373,581 | 407,410 | 416,000 | 416,000 |
| 3350 | Public Safety (Prop. 172) | 80,841 | 104,583 | 102,269 | 103,700 |
| | Taxes Totals: | \$4,159,380 | \$4,548,991 | \$4,607,149 | \$4,653,672 |
| | Licenses & Permits | | | | |
| 3210 | Business Licenses | \$5,483 | \$46,194 | \$45,000 | \$50,000 |
| 3211 | Business Gross Receipts | 117,892 | 23,280 | 143,000 | 100,000 |
| 3212 | Bus Lic-Disability Access& Edu | 316 | 1,995 | 100 | 2,300 |
| 3226 | Animal Licenses | 1,823 | 3,910 | 2,000 | 2,000 |
| 3227 | Bicycle Licenses | 5 | 5 | 5 | 5 |
| 3229 | Yard Sale Permits | 230 | 430 | 250 | 400 |
| 3230 | Dance Permits | 400 | 2,100 | 2,000 | 2,000 |
| 3232 | M-home & Spec Occupncy Permit | 654 | 1,794 | 1,300 | 1,450 |
| | Licenses & Permits Totals: | \$126,802 | \$79,708 | \$193,655 | \$158,155 |
| | Intergovernmental | | | | |
| 3301 | State P.O.S.T. Reimbursement | \$ - | \$- | \$6,000 | \$500 |
| 3307 | County Booking Fees | 485 | 882 | 1,500 | 500 |
| 3351 | Homeowner Property Tax Relief | 15,266 | 15,050 | 12,000 | 15,000 |
| 3352 | Intergovernmental Revenue | - | 87,531 | 82,327 | - |
| 3362 | Property Tax In-Lieu of VLF | 1,921,156 | 1,960,057 | 2,072,947 | 2,169,333 |
| 3363 | Vehicle Lic Collection Excess | 11,040 | 17,847 | 10,000 | 10,000 |
| 3373 | CalFire Assistance Program Act | - | - | 20,000 | - |
| 3390 | Coronavirus Relief Fund | 139,177 | - | - | - |
| | Intergovernmental Totals: | \$2,087,124 | \$2,081,367 | \$2,204,774 | \$2,195,333 |
| | Charges for Services | | | | |
| 3401 | Sale of City Publications/Maps | \$25 | \$- | \$- | \$- |
| 3402 | Live Scan/Finger Printing | 8,806 | 8,351 | 8,500 | 6,000 |
| 3403 | Police Reports | 3,345 | 3,415 | 3,000 | 2,500 |
| 3404 | Vehicle Release | 11,125 | 9,865 | 10,000 | 10,000 |
| 3424 | Photocopy/Fax Fees | 10 | - | - | - |
| 3433 | Administrative Fees LLD | 30,000 | - | 30,000 | 30,000 |
| 3434 | Administrative Fees BAD | 20,000 | - | 14,500 | 14,500 |
| 3435 | Administrative Fees CFD | 105,000 | - | 103,000 | 103,000 |
| 13455 | Animal Control Fees | - | 60 | - | - |
| | Charges for Services Totals: | \$178,311 | \$21,691 | \$169,000 | \$166,000 |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|---|------------------------------|---------------------|--------------------|--------------------|--------------------|
| | | Actuals | Actuals | Budget | Adopted Budget |
| Fines & Forfeitures | | | | | |
| 3191 | Penalties/Fines | \$375 | \$5,281 | \$1,000 | \$500 |
| 3510 | Traffic Safety | 587 | 870 | 1,000 | 1,000 |
| 3511 | Motor Vehicle Fines | 9,386 | 7,043 | 7,500 | 7,300 |
| 3512 | Criminal Fines | 3,566 | 2,285 | 2,000 | 3,400 |
| 3513 | Parking Violations | 7,241 | 18,713 | 20,000 | 12,000 |
| Fines & Forfeitures Totals: | | 21,155 | 35,392 | 31,500 | 24,200 |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | 17,667 | 12,329 | 7,500 | 15,000 |
| 3626 | Rental Income | 12,901 | 2,589 | 13,200 | 13,200 |
| Return on Use of Money/Prop. Totals: | | 30,568 | 14,918 | 20,700 | 28,200 |
| Miscellaneous Revenue | | | | | |
| 3720 | Miscellaneous | (5,037) | 3,243 | - | - |
| 3951 | HS Campus Res. Officer Reimb | 29,749 | 919 | 104,097 | - |
| 3953 | Police Range Use Revenue | 1,400 | 2,480 | 10,000 | 10,000 |
| 3954 | Reimbursements/Refunds | 281,819 | 258,756 | 250,000 | 240,000 |
| 3955 | Other Revenue | 16,383 | 2,040 | 2,000 | 2,000 |
| 3957 | NSF Check Fees | 999 | 1,485 | 1,200 | 1,200 |
| 3959 | Cash Over/Short | 17 | (89) | - | - |
| 3990 | Transfer In | 20,000 | 151,970 | - | - |
| Miscellaneous Revenue Totals: | | 345,330 | 420,804 | 367,297 | 253,200 |
| General Fund Totals: | | \$ 6,948,670 | \$7,202,871 | \$7,594,075 | \$7,478,760 |
| 1110 Economic Opportunity Fund | | | | | |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | \$6 | \$764 | \$- | \$- |
| Return on Use of Money/Prop. Totals: | | 6 | 764 | - | - |
| 3990 | Transfer In | 346,647 | 149,374 | - | - |
| Transfers In Totals: | | 346,647 | 149,374 | - | - |
| Economic Opportunity Fund Totals: | | \$ 346,652 | \$150,138 | \$- | \$- |
| 1115 Revenue Stabilization Fund | | | | | |
| Intergovernmental | | | | | |
| 3390 | Coronavirus Relief Fund | \$ - | \$1,423,152 | \$1,199,762 | \$- |
| Intergovernmental Totals: | | - | 1,423,152 | 1,199,762 | - |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | 1,071 | 7,853 | - | - |
| Return on Use of Money/Prop. Totals: | | 1,071 | 7,853 | - | - |
| 3990 | Transfer In | 346,647 | 149,374 | - | - |
| Transfers In Totals: | | 346,647 | 149,374 | - | - |
| Revenue Stabilization Fund Totals: | | \$347,718 | \$1,580,379 | \$1,199,762 | \$- |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|-------------|---|---------------------|---------------------|--------------------|-------------------------------|
| 1120 | Community Development Fund | | | | |
| | Licenses & Permits | | | | |
| 3201 | Construction Permits | \$433,442 | \$190,281 | \$318,000 | \$120,000 |
| 3202 | Encroachment Permits | 35,920 | 21,611 | 10,000 | 20,000 |
| 3203 | Grading Permits | 12,017 | 500 | 500 | 500 |
| 3228 | Sign Permits | 1,115 | 195 | 585 | 585 |
| 3409 | Home Occupation Permit | 130 | 3,185 | - | 2,850 |
| | Licenses & Permits Totals: | 482,624 | 215,773 | 329,085 | 143,935 |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | 30,707 | 6,407 | 312,156 | 308,839 |
| | Intergovernmental Totals: | 30,707 | 6,407 | 312,156 | 308,839 |
| | Charges for Services | | | | |
| 3408 | Conditional Use Permits | 1,150 | 1,505 | 1,505 | 3,635 |
| 3411 | Lot Line Adjustment | 920 | 1,080 | - | - |
| 3412 | Parcel Map | 2,773 | - | 1,235 | 1,235 |
| 3414 | Tentative Subdivision Map | - | - | 3,445 | 2,500 |
| 3415 | Final Subdivision Map | - | - | 1,260 | 1,260 |
| 3416 | Zone Change | 1,265 | 2,565 | - | 2,565 |
| 3417 | Site Plan Review-Bldg | 13,500 | 3,615 | 5,610 | 5,640 |
| 3418 | Site Plan/Design Review-Plng | 690 | 2,430 | 4,680 | 4,680 |
| 3419 | Environmental Review | 590 | 8 | 4,600 | 2,300 |
| 3420 | General Plan Amendment | 1,035 | 2,560 | - | - |
| 3423 | Eng Development Plan Review | - | 32,336 | - | 30,000 |
| 3430 | Inspection Fees | 800 | - | - | 800 |
| 3431 | SMI - Revenue | 180 | 124 | 120 | 120 |
| 3436 | Admin Fee CA Bldg Std Comm | 120 | 90 | - | - |
| 3438 | Permit Issuance Fee | 24,825 | 18,900 | - | 13,000 |
| 3445 | Cannabis Permit Fee | - | 5,000 | - | 5,000 |
| | Charges for Services Totals: | 47,847 | 65,213 | 27,455 | 73,095 |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 1,248 | \$212 | - | - |
| | Return on Use of Money/Prop. Totals: | 1,248 | \$212 | - | - |
| | Miscellaneous Revenue | | | | |
| 3954 | Reimbursements/Refunds | - | 3,409 | - | 500 |
| 3955 | Other Revenue | 13,576 | 7,991 | 127,317 | 55,000 |
| 3989 | Project Bid Pkgs. | 1,725 | 525 | - | - |
| | Miscellaneous Revenue Totals: | 15,301 | 11,925 | 127,317 | 55,500 |
| 3990 | Transfer In | 68,197 | 129,857 | 127,221 | 338,015 |
| | Transfers In Totals: | 68,197 | 129,857 | 127,221 | 338,015 |
| | Community Development Fund Totals: | \$645,924 | \$429,386 | \$923,234 | \$919,384 |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|-------------|--------------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| 1125 | Recreation Fund | | | | |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | \$ - | \$6,557 | \$6,513 | \$- |
| | Intergovernmental Totals: | \$- | \$6757 | \$ 6513 | \$- |
| | Charges for Services | | | | |
| 3471 | Baseball Program Revenue | (40) | 30,226 | \$35,000 | \$35,000 |
| 3472 | Swimming Pool Revenue | - | - | - | 20,070 |
| 3473 | Basketball Program Revenue | - | - | 22,500 | 18,400 |
| 3474 | Summer Day Camp Revenue | - | - | - | - |
| 3475 | Adult Sports Program Revenue | 5,873 | 6,076 | 6,760 | 7,614 |
| 3476 | Contract Classes Revenue | 613 | 14,390 | 14,000 | 5,800 |
| 3477 | Special Events Revenue | 500 | 3,964 | 500 | 6,375 |
| 3478 | Concert Series | - | - | 6,000 | 6,000 |
| 3479 | Soccer Program Revenue | 14,503 | 21,836 | 25,245 | 23,220 |
| 3481 | Swim Team Revenue | - | - | - | - |
| 3570 | Mural Permit Fee's | 60 | - | - | - |
| | Charges for Services Totals: | 21,448 | 76,492 | 110,005 | 122,479 |
| R36 | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | - | 12 | - | - |
| 3621 | Recreation Concessions | 199 | 13,764 | 9,000 | 9,000 |
| 3622 | Rec Center Facility Rentals | 9,652 | 17,138 | 15,000 | 15,000 |
| 3623 | July 4th - Booth Rental | 1,100 | 1,050 | 1,000 | 1,000 |
| 3624 | Soccer Field Rentals | - | - | 500 | 500 |
| | Return on Use of Money/Prop. Totals: | 10,951 | 31,964 | 25,500 | 25,500 |
| | Miscellaneous | | | | |
| 3642 | Christmas Fundraiser | - | - | 4,000 | - |
| 3650 | Sweet Potato Festival Revenue | - | - | 48,000 | 48,000 |
| 3652 | Dwntwn Market/Street Fair Rev | - | 40 | 250 | 660 |
| 3954 | Reimbursements/Refunds | 1,918 | 369 | - | - |
| 3955 | Other Revenue | - | 351 | - | - |
| | Miscellaneous Revenue Totals: | 1,918 | 760 | 52,250 | 48,660 |
| 3990 | Transfer In | 285,427 | 336,339 | 310,479 | 458,018 |
| | Transfers In Totals: | 285,427 | 336,339 | 310,479 | 458,018 |
| | Recreation Fund Totals: | \$319,804 | \$452,311 | \$504,747 | \$654,657 |
| 1200 | Gas Tax Special Revenue | | | | |
| | Taxes | | | | |
| 3353 | Gas Tax 2103 | 100,423 | 121,556 | 152,147 | 142,793 |
| 3354 | Gas Tax 2105 | 76,685 | 85,195 | 99,668 | 94,558 |
| 3356 | Gas Tax 2106 | 38,184 | 42,716 | 47,509 | 46,118 |
| 3357 | Gas Tax 2107 | 103,767 | 101,769 | 136,163 | 113,577 |
| 3358 | Gas Tax 2107.5 | 4,000 | 4,000 | 4,000 | 4,000 |
| | Taxes Totals: | 323,059 | 355,235 | 439,487 | 401,046 |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | - | 7,137 | 6,772 | - |
| | Intergovernmental Totals: | - | 7,137 | 6,772 | - |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|-------------------------------------|---|---------------------|---------------------|--------------------|-------------------------------|
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | \$46 | \$77 | \$500 | \$500 |
| | Return on Use of Money/Prop. Totals: | 46 | 77 | 500 | 500 |
| Miscellaneous | | | | | |
| 3954 | Reimbursements/Refunds | 524 | 1,752 | - | - |
| | Miscellaneous Revenue Totals: | 524 | 1,752 | - | - |
| 3990 | Transfer In | 70,313 | 133,804 | - | - |
| | Transfers In Totals: | 70,313 | 133,804 | - | - |
| | Gas Tax Special Revenue Totals: | \$393,942 | \$498,005 | \$446,759 | \$401,546 |
| 1201 | Transportation Development Act Intergovernmental | | | | |
| 3304 | Article VIII LTF Fund Rev | \$14,836 | \$15,730 | \$- | \$90,999 |
| | Intergovernmental Totals: | 14,836 | 15,730 | - | 90,999 |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | 389 | 94 | - | - |
| | Return on Use of Money/Prop. Totals: | 389 | 94 | - | - |
| 3990 | Transfer In | - | - | 157,591 | - |
| | Transfers In Totals: | - | - | 157,591 | - |
| | Transportation Development Act Totals: | \$15,225 | \$15,824 | \$157,591 | \$90,999 |
| 1202 | Regional Surface Transportn Intergovernmental | | | | |
| 3305 | Regional Surface Transportation | 183,197 | 170,975 | 170,975 | 199,165 |
| | Intergovernmental Totals: | 183,197 | 170,975 | 170,975 | 199,165 |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | 2,256 | 2,802 | - | - |
| | Return on Use of Money/Prop. Totals: | 2,256 | 2,802 | - | - |
| | Regional Surface Transportation Totals: | \$185,453 | \$173,777 | \$170,975 | \$199,165 |
| 1204 | Citizen Opt Public Safety-COPS Intergovernmental | | | | |
| 3380 | AB 1913 Calif Cops Grant | 100,009 | 226,598 | 100,000 | 100,000 |
| | Intergovernmental Totals: | 100,009 | 226,598 | 100,000 | 100,000 |
| Intergovernmental | | | | | |
| 3352 | Intergovernmental Revenue | - | 3,044 | 3,044 | - |
| 3885 | PD Bullet Proof Vest Grant | - | 7,740 | - | - |
| | Intergovernmental Totals: | \$- | \$10,784 | \$3,044 | \$- |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|---|---|---------------------|---------------------|--------------------|-------------------------------|
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | \$177 | \$240 | \$- | \$- |
| | Return on Use of Money/Prop. Totals: | 177 | 240 | - | - |
| Citizen Opt Public Safety-COPS Totals: | | \$100,186 | \$237,621 | \$103,044 | \$100,000 |
| 1207 | CFD 2017-1 (Public Services) | | | | |
| | Fines & Forfeitures | | | | |
| 3942 | CFD Police Revenue | \$27,347 | \$32,034 | \$32,857 | \$46,433 |
| 3986 | CFD Fire Revenue | 3,366 | 3,943 | 4,044 | 5,715 |
| 3987 | CFD Parks,Landscape Revenue | 7,573 | 8,871 | 9,099 | 12,858 |
| 3988 | CFD Streets & DrainageRevenue | 3,787 | 4,435 | 4,549 | 6,429 |
| | Fines & Forfeitures Totals: | 42,073 | 49,283 | 50,550 | 71,436 |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | 47 | 239 | - | - |
| | Return on Use of Money/Prop. Totals: | 47 | 239 | - | - |
| | CFD 2017-1 (Public Services) Totals: | \$42,120 | \$49,522 | \$50,550 | \$71,436 |
| 1208 | 1% Amenities Fee | | | | |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | \$128 | \$84 | \$- | \$- |
| | Return on Use of Money/Prop. Totals: | 128 | 84 | - | - |
| | 1% Amenities Fee Totals: | \$128 | \$84 | \$- | \$- |
| 1209 | CFD 2013-1 Liv Fam Apartments | | | | |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | \$ - | \$913 | \$913 | \$- |
| | Intergovernmental Totals: | - | 913 | 913 | - |
| | Fines & Forfeitures | | | | |
| 3874 | CFD Assmt-Family Apartments | 19,091 | - | - | - |
| 3942 | CFD Police Revenue | 9,188 | 18,136 | 18,136 | 18,136 |
| 3986 | CFD Fire Revenue | 196 | 387 | 387 | 387 |
| 3987 | CFD Parks,Landscape Revenue | 392 | 774 | 774 | 774 |
| 3988 | CFD Streets & DrainageRevenue | 25 | 48 | 48 | 48 |
| | Fines & Forfeitures Totals: | 28,891 | 19,345 | 19,345 | 19,345 |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | 2,952 | 1,728 | - | - |
| | Return on Use of Money/Prop. Totals: | 2,952 | 1,728 | - | - |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 21/22 Budget | FY 23/24 Adopted Budget |
|--|---|---------------------|---------------------|--------------------|-------------------------------|
| CFD 2013-1 Liv Fam Apartments Totals: | | \$31,843 | \$22,259 | \$20,258 | \$19,345 |
| 1211 | Landscape & Lighting Asmt Dist | | | | |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | \$ - | \$11,262 | \$9,587 | \$- |
| | Intergovernmental Totals: | - | 11,262 | 9,587 | - |
| | Fines & Forfeitures | | | | |
| 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 | 8,218 | 8,481 | 8,957 |
| 3907 | LMD Assesmt Monte Cristo II | 15,965 | 16,777 | 17,316 | 18,286 |
| 3908 | LMD Assesmt Vinewood Estates | 6,475 | 6,475 | 6,475 | 6,475 |
| 3909 | LMD Assesmt Vinewood Est II | 1,736 | 1,824 | 1,883 | 1,988 |
| 3910 | LMD Assesmt Vinyd Kensingtn | 4,084 | 4,292 | 4,429 | 4,677 |
| 3911 | LMD Assesmt Bridgeport Vill | 34,552 | 36,310 | 37,476 | 39,574 |
| 3912 | LMD Assesmt Davante Villas | 92,690 | 97,409 | 100,536 | 106,165 |
| 3913 | LMD Assesmt Strwberry Flds | 2,528 | 2,657 | 2,742 | 2,896 |
| 3914 | LMD Assesmt Cntry Villas #1-3 | 21,867 | 22,980 | 23,718 | 25,047 |
| 3915 | LMD Assesmt Cntry Vill/Sund IV | 26,776 | 28,138 | 29,042 | 30,668 |
| 3916 | LMD Assesmt Parkside | 39,272 | 41,274 | 42,598 | 44,983 |
| 3917 | LMD Assesmt Country Ln #1 | 25,048 | 26,323 | 27,168 | 28,689 |
| 3918 | LMD Assesmt Country Ln #2 | 132,891 | 139,655 | 144,139 | 152,208 |
| 3919 | LMD Assesmt La Tierra | 51,759 | 54,394 | 56,141 | 59,283 |
| 3920 | LMD Assesmt North Res-CityW | 20,358 | 20,358 | 20,358 | 20,358 |
| 3921 | LMD Assesmt South Res | 38,043 | 38,064 | 38,064 | 38,058 |
| 3922 | LMD Assesmt Central Residtl | 27,622 | 27,622 | 27,622 | 27,622 |
| 3923 | LMD Assesmt North Comm. | 18,339 | 18,337 | 18,339 | 18,339 |
| 3924 | LMD Assesmt Dwntwn Comm | 1,294 | 1,294 | 1,294 | 1,294 |
| 3925 | LMD Assesmt South Comm | 545 | 545 | 545 | 648 |
| 3926 | LMD Assesmt Somerset | 61,837 | 64,984 | 67,069 | 70,825 |
| | Fines & Forfeitures Totals: | 693,370 | 719,799 | 737,304 | 768,913 |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 4,822 | 5,236 | - | - |
| | Return on Use of Money/Prop. Totals: | 4,822 | 5,236 | - | - |
| | Miscellaneous | | | | |
| 3954 | Reimbursements/Refunds | 890 | 9,693 | - | - |
| | Miscellaneous Revenue Totals: | 890 | 9,693 | - | - |
| | Landscape & Lighting Asmt Dist Totals: | \$699,082 | \$745,990 | \$746,891 | \$768,913 |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|-------------|--|---------------------|---------------------|--------------------|-------------------------------|
| 1212 | Benefit Assessment Dist (BAD) | | | | |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | \$- | \$1,065 | \$1,370 | \$- |
| | Intergovernmental Totals: | - | 1,065 | 1,370 | - |
| | Fines & Forfeitures | | | | |
| 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 | 8,019 | 8,278 | 8,741 |
| 3807 | BAD assesmt Monte Cristo II | 7,870 | 8,270 | 8,536 | 9,014 |
| 3808 | BAD Assesmt Vinewood Estates | 5,483 | 5,483 | 5,483 | 5,483 |
| 3809 | BAD Assesmt Vinewood Est II | 996 | 1,047 | 1,080 | 1,141 |
| 3810 | BAD Assesmt Vinyd Kensington | 955 | 1,003 | 1,036 | 1,094 |
| 3811 | BAD Assesmt Bridgeport Village | 9,899 | 10,403 | 10,737 | 11,338 |
| 3812 | BAD Assesmt Davante Villas | 23,072 | 19,682 | 20,314 | 21,452 |
| 3813 | BAD Assesmt Strawberry Fields | 724 | 761 | 786 | 830 |
| 3814 | BAD Assesmt Cntry Villa #1-3 | 21,337 | 22,422 | 23,141 | 24,437 |
| 3815 | BAD Assesmt Cntry Vill/Sund IV | 11,710 | 12,305 | 12,701 | 13,412 |
| 3816 | BAD Assesmt Parkside | 22,333 | 23,469 | 24,224 | 25,580 |
| 3817 | BAD Assesmnt Cntry Ln #1 | 6,854 | 7,204 | 7,435 | 7,852 |
| 3818 | BAD Assesmnt Cntry Ln #2 | 14,872 | 20,196 | 20,843 | 22,013 |
| 3819 | BAD Assesmnt La Tierra | 9,295 | 9,768 | 10,082 | 10,647 |
| 3826 | BAD Assesmnt Vintage Wst "B" | 11,015 | 11,015 | 11,015 | 11,015 |
| 3828 | BAD Assesmnt Somerset | 15,822 | 16,625 | 17,160 | 18,121 |
| | Fines & Forfeitures Totals: | 177,041 | 184,844 | 190,023 | 199,342 |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 402 | 722 | - | - |
| | Return on Use of Money/Prop. Totals: | 402 | 722 | - | - |
| | Miscellaneous | | | | |
| 3954 | Reimbursements/Refunds | - | 1,567 | - | - |
| | Miscellaneous Revenue Totals: | - | 1,567 | - | - |
| | Benefit Assessment Dist (BAD) Totals: | \$177,443 | \$188,198 | \$191,393 | \$199,342 |
| 1213 | Community Facilities Dist-CFD | | | | |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | \$- | \$4,413 | \$4,350 | \$- |
| | Intergovernmental Totals: | - | 4,413 | 4,350 | - |
| | Fines & Forfeitures | | | | |
| 3553 | Special Assessment - CFD | 676,416 | 745,496 | 759,620 | 810,375 |
| | Fines & Forfeitures Totals: | 676,416 | 745,496 | 759,620 | 810,375 |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|--|--------------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | \$2,560 | \$4,947 | \$- | \$- |
| | Return on Use of Money/Prop. Totals: | 2,560 | 4,947 | - | - |
| Miscellaneous | | | | | |
| 3954 | Reimbursements/Refunds | 2,857 | 2,688 | - | - |
| | Miscellaneous Revenue Totals: | 2,857 | 2,688 | - | - |
| Community Facilities Dist-CFD Totals: | | \$681,833 | \$757,543 | \$763,970 | \$810,375 |
| 1214 | HOME Program Income | | | | |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | \$24,177 | \$13,106 | \$450 | \$- |
| 3702 | HOME Loan Payments | 219,428 | 103,875 | - | - |
| | Return on Use of Money/Prop. Totals: | 243,605 | 116,981 | 450 | - |
| Miscellaneous | | | | | |
| 3954 | Reimbursements/Refunds | 96 | 32 | - | - |
| | Miscellaneous Revenue Totals: | 96 | 32 | - | - |
| HOME Program Income Totals: | | \$243,701 | \$117,013 | \$450 | \$- |
| 1215 | CDBG Program Income | | | | |
| Intergovernmental | | | | | |
| 3961 | CDBG CV Grant Revenue | \$25,245 | \$234,952 | \$- | \$- |
| | Intergovernmental Totals: | 25,245 | 234,952 | - | - |
| CDBG Program Income Totals: | | \$25,245 | \$234,952 | \$- | \$- |
| 1217 | Abandoned Veh Abatement Fund | | | | |
| Intergovernmental | | | | | |
| 3308 | Reimb Abandoned Vehicles Abate | \$13,414 | \$11,857 | \$12,000 | \$10,000 |
| | Intergovernmental Totals: | 13,414 | 11,857 | 12,000 | 10,000 |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | - | 63 | - | - |
| | Return on Use of Money/Prop. Totals: | - | 63 | - | - |
| Abandoned Veh Abatement Fund Totals: | | \$13,414 | \$11,920 | \$12,000 | \$10,000 |
| 1219 | MAPS | | | | |
| Service/Reimb. Revenue | | | | | |
| 3951 | MAPS PD Program Reimbursement | \$86,935 | \$102,065 | \$94,500 | \$116,000 |
| | Service/Reimb. Revenue Totals: | 86,935 | 102,065 | 94,500 | 116,000 |
| Transfers In | | | | | |
| 3990 | Transfer In | - | 65,399 | 61,237 | - |
| | Transfers In Totals: | - | 65,399 | 61,237 | - |
| Intergovernmental | | | | | |
| 3352 | Intergovernmental Revenue | - | 3,044 | 3,044 | - |
| | Intergovernmental Totals: | - | 3,044 | 3,044 | - |
| Maps Totals: | | \$86,935 | \$170,513 | \$158,781 | \$116,000 |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|-------------|---|---------------------|---------------------|--------------------|-------------------------------|
| 1221 | MeasureV 80%OtherTransp.Needs | | | | |
| | Taxes | | | | |
| 3370 | Measure V Revenue | \$431,277 | \$475,515 | \$460,000 | \$460,000 |
| | Taxes Totals: | 431,277 | 475,515 | 460,000 | 460,000 |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 918 | 2,365 | - | - |
| | Return on Use of Money/Prop. Totals: | 918 | 2,365 | - | - |
| | Miscellaneous | | | | |
| 3955 | Other Revenue | 495 | 819 | - | - |
| | Miscellaneous Revenue Totals: | 495 | 819 | - | - |
| | MeasureV 80%OtherTransp.Needs Totals: | \$432,690 | \$478,698 | \$460,000 | \$460,000 |
| 1222 | MeasureV 20% Alternative Proj. Taxes | | | | |
| 3370 | Measure V Revenue | \$107,819 | \$123,866 | \$125,000 | \$125,000 |
| | Taxes Totals: | 107,819 | 123,866 | 125,000 | 125,000 |
| | Return on Use of Money/Prop | | | | |
| | Interest Income | | | | |
| | Interest Income | - | 1,175 | - | - |
| | Return on Use of Money/Prop. Totals | - | 1,175 | - | - |
| | MeasureV 20% Alternative Proj. Totals: | \$107,819 | \$125,041 | \$125,000 | \$125,000 |
| 1223 | Road Maintenance & Rehab(RMRA) | | | | |
| | Taxes | | | | |
| 3359 | Gas Tax 2031 - RMRA | \$276,096 | \$305,040 | \$352,132 | \$356,219 |
| 3610 | Interest Income | - | 3,038 | - | - |
| | Taxes Totals: | 276,096 | 305,040 | 352,132 | 356,219 |
| | Road Maintenance & Rehab(RMRA) Totals: | \$276,096 | \$308,078 | \$352,132 | \$356,219 |
| 1224 | Measure V Regional Improvement | | | | |
| | Taxes | | | | |
| 3370 | Measure V Revenue | \$626,434 | \$- | \$1,000,000 | \$1,000,000 |
| | Measure V Regional Improvement Revenue | \$626,434 | \$- | \$1,000,000 | \$1,000,000 |
| | Total: | | | | |
| 3868 | Intergovernmental | \$- | \$18,150 | \$- | \$- |
| | Intergovernmental Total: | \$- | \$18,150 | \$- | \$- |
| 3610 | Interest Income | \$- | \$171 | \$- | \$- |
| | Interest Income Total: | \$- | \$171 | \$- | \$- |
| | Taxes Totals: | \$626,434 | \$- | \$- | \$1,000,000 |
| | Transfers In | | | | |
| | Transfers In Totals: | \$- | \$13,396 | \$123,970 | \$- |
| | Measure V Regional Improvement Totals: | \$626,434 | \$31,717 | \$1,123,970 | \$1,000,000 |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 21/23 Budget | FY 23/24 Adopted Budget |
|-------------|---|---------------------|---------------------|--------------------|-------------------------------|
| 1300 | General Capital Projects-Grant | | | | |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | \$9,231 | \$- | \$- | \$- |
| 3861 | CML-5256(018) Alley Paving 1 | 19,116 | 385,563 | 95,383 | - |
| 3862 | CML-5256(019) Alley Paving 2 | 16,406 | 177,918 | 203,007 | - |
| 3863 | CML-5256(021) Max Foster Ph2 | - | 6,966 | 54,188 | 470,178 |
| 3864 | CML-5256(020) Max Foster Ph1 | - | 13,615 | 42,767 | 482,379 |
| 3868 | Hammatt & Campbell Improvement | - | 11,249 | - | - |
| 3890 | CML-5256(015) Rdabout Main&BST | 112,720 | - | - | - |
| | Intergovernmental Totals: | 157,474 | 595,310 | 395,345 | 952,557 |
| | Transfers In | | | | |
| 3990 | Transfer In | 51,609 | 298,785 | 51,221 | 122,708 |
| | Transfers In Totals: | 51,609 | 298,785 | 51,221 | 122,708 |
| | General Capital Projects-Grant Totals: | \$209,083 | \$894,095 | \$446,566 | \$1,075,264 |
| 1301 | General Capital Projects-City | | | | |
| | Other Income/Revenue | | | | |
| 3700 | Proceeds From Debt | \$(95,329) | \$- | \$- | \$- |
| | Other Income/Revenue Totals: | (95,329) | - | - | - |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 426 | 250 | - | - |
| | Return on Use of Money/Prop. Totals: | 426 | 250 | - | - |
| | Miscellaneous | | | | |
| 3876 | Prop 68 Grant-Lvngstn Rec-Plex | - | 1,913,496 | 7,390,119 | 5,476,623 |
| | Miscellaneous Revenue Totals: | - | 1,913,496 | 7,390,119 | 5,476,623 |
| | Transfers In | | | | |
| 3990 | Transfer In | - | - | - | - |
| | Transfers In Totals: | - | - | - | - |
| | General Capital Projects-City Totals: | \$(94,903) | \$1,913,746 | \$7,390,119 | \$5,476,623 |
| 1310 | New Fire Station Capital Fund | | | | |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | \$10,057 | \$1,428 | \$- | \$- |
| 3660 | Gain - Sale of Asset | 165,000 | - | - | - |
| | Return on Use of Money/Prop. Totals: | 175,057 | 1,428 | - | - |
| | New Fire Station Capital Fund Totals: | \$175,057 | \$1,428 | \$- | \$- |
| 2000 | Fire Impact Fees Cap Proj | | | | |
| | Charges for Services | | | | |
| 3551 | Developer Impact Fees | \$44,623 | \$3,831 | \$29,280 | \$29,280 |
| | Charges for Services Totals: | 44,623 | 3,831 | 29,280 | 29,280 |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 1,831 | 1,237 | 3,000 | - |
| | Return on Use of Money/Prop. Totals: | 1,831 | 1,237 | 3,000 | - |
| | Fire Impact Fees Cap Proj Totals: | \$46,454 | \$5,067 | \$32,280 | \$29,280 |
| 2001 | Police Impact Fees Cap Proj | | | | |
| | Charges for Services | | | | |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 21/23 Budget | FY 23/24 Adopted Budget |
|-------|--|---------------------|---------------------|--------------------|-------------------------------|
| 3551 | Developer Impact Fees | \$76,095 | \$6,556 | \$19,398 | \$19,398 |
| | Charges for Services Totals: | 76,095 | 6,556 | 19,398 | 19,398 |
| 3610 | Interest Income | 1,221 | 1,140 | - | - |
| | Return on Use of Money/Prop. Totals: | 1,221 | 1,140 | - | - |
| | Police Impact Fees Cap Proj Totals: | \$77,316 | \$7,696 | \$19,398 | \$19,398 |
| <hr/> | | | | | |
| 2002 | Municipal Facilities Imp Cap Charges for Services | | | | |
| 3551 | Developer Impact Fees | \$47,121 | \$9,286 | \$129,554 | \$129,554 |
| | Charges for Services Totals: | 47,121 | 9,286 | 129,554 | 129,554 |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 5,459 | 3,589 | - | - |
| | Return on Use of Money/Prop. Totals: | 5,459 | 3,589 | - | - |
| | Miscellaneous | | | | |
| 3955 | Other Revenue | - | - | - | - |
| | Miscellaneous Revenue Totals: | - | - | - | - |
| | Municipal Facilities Imp Cap Totals: | \$52,580 | \$12,874 | \$129,554 | \$129,554 |
| <hr/> | | | | | |
| 2003 | Parks Dev Impact Fees Cap Proj Charges for Services | | | | |
| 3551 | Developer Impact Fees | \$39,140 | \$4,923 | \$35,680 | \$35,680 |
| | Charges for Services Totals: | 39,140 | 4,923 | 35,680 | 35,680 |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 134 | 215 | - | - |
| | Return on Use of Money/Prop. Totals: | 134 | 215 | - | - |
| | Parks Dev Impact Fees Cap Proj Totals: | \$39,274 | \$5,138 | \$35,680 | \$35,680 |
| <hr/> | | | | | |
| 2004 | Streets & Bridges Impact Cap Charges for Services | | | | |
| 3551 | Developer Impact Fees | \$176,348 | \$- | \$- | \$- |
| | Charges for Services Totals: | 176,348 | - | - | - |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 3,057 | 2,484 | - | - |
| | Return on Use of Money/Prop. Totals: | 3,057 | 2,484 | - | - |
| | Transfers In | | | | |
| 3990 | Transfer In | - | - | 59,286 | - |
| | Transfers In Totals: | - | - | 59,286 | - |
| | Streets & Bridges Impact Cap Totals: | \$179,405 | \$2,484 | \$59,286 | \$- |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|------|--|---------------------|---------------------|--------------------|-------------------------------|
| 2005 | Storm Drain Impact Fee Cap Pro Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | \$55 | \$24 | \$- | \$- |
| | Return on Use of Money/Prop. Totals: | 55 | 24 | - | - |
| | Storm Drain Impact Fee Cap Pro Totals: | \$55 | \$24 | \$- | \$- |
| 2007 | General Plan Update Impact Fee Charges for Services | | | | |
| 3554 | General Plan Update Fee | \$108,681 | \$10,358 | \$34,387 | \$34,387 |
| | Charges for Services Totals: | 108,681 | 10,358 | 34,387 | 34,387 |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 2,020 | 1,069 | - | - |
| | Return on Use of Money/Prop. Totals: | 2,020 | 1,069 | - | - |
| | Transfers In | | | | |
| 3990 | Transfer In | - | - | 150,000 | - |
| | Transfers In Totals: | - | - | 150,000 | - |
| | General Plan Update Impact Fee Totals: | \$110,701 | \$11,428 | \$184,387 | \$34,387 |
| 2020 | Fleet Replacement Fund Transfers In | | | | |
| 3383 | Vehicle Replacement Rev - Fire | \$38,280 | \$46,068 | \$- | \$- |
| | Transfers In Totals: | 38,280 | 46,068 | - | - |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 124 | 286 | - | - |
| | Return on Use of Money/Prop. Totals: | 124 | 286 | - | - |
| | Transfers In | | | | |
| 3990 | Transfers In | - | - | 40,000 | - |
| | Transfers In Totals: | - | - | 40,000 | - |
| | Fleet Replacement Fund Totals: | \$38,404 | \$46,354 | \$40,000 | \$- |
| 2100 | Water Enterprise Fund Other Income/Revenue | | | | |
| 3700 | Proceeds From Debt | \$(95,329) | \$- | \$- | \$- |
| | Other Income/Revenue Totals: | (95,329) | - | - | - |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | - | 17,652 | 16,481 | - |
| | Intergovernmental Totals: | - | 17,652 | 16,481 | - |
| | Charges for Services | | | | |
| 3426 | User Fees | 4,370,132 | 4,204,268 | 4,243,737 | 4,456,008 |
| 3428 | Meter Installation Fees | 65,045 | 4,933 | 20,000 | 34,886 |
| 3429 | Water Meter Srvc/Rplcment Fees | 162,806 | 173,500 | 170,532 | 174,795 |
| | Charges for Services Totals: | 4,597,982 | 4,382,701 | 4,434,269 | 4,665,689 |
| | Fines & Forfeitures | | | | |
| 3515 | Penalty Fees | (93) | 1,844 | 41,375 | 45,895 |
| 3516 | Shut Off Fees | 35 | 275 | 3,183 | - |
| | Fines & Forfeitures Totals: | (58) | 2,119 | 44,558 | 45,895 |
| | Return on Use of Money/Prop. | | | | |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 | FY 21/22 | FY 22/23 | FY 23/24 |
|-------------|---|--------------------|--------------------|--------------------|--------------------|
| | | Actuals | Actuals | Budget | Adopted Budget |
| 3610 | Interest Income | \$17,843 | \$23,089 | \$4,040 | \$4,040 |
| 3660 | Gain - Sale of Asset | - | - | - | - |
| | Return on Use of Money/Prop. Totals: | 17,843 | 23,089 | 4,040 | 4,040 |
| | Miscellaneous Revenue | | | | |
| 3953 | Credit Check Fees | 895 | 900 | 600 | 600 |
| 3954 | Reimbursements/Refunds | 59,325 | 20,283 | 5,000 | 5,000 |
| 3955 | Other Revenue | 4,630 | 355 | 2,525 | 2,525 |
| | Miscellaneous Revenue Totals: | 64,850 | 21,538 | 8,125 | 8,125 |
| | Water Enterprise Fund Totals: | \$4,585,289 | \$4,447,100 | \$4,507,473 | \$4,859,682 |
| 2101 | Domestic Wastewater Enterprise | | | | |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | \$- | \$202,984 | \$381,178 | \$- |
| | Intergovernmental Totals: | - | 202,984 | 381,178 | - |
| | Charges for Services | | | | |
| 3426 | User Fees | 2,243,636 | 2,452,950 | 2,915,000 | 3,200,000 |
| 3441 | MS4 Review Fees | 12,920 | 12,699 | - | - |
| | Charges for Services Totals: | 2,256,557 | 2,465,649 | 2,915,000 | 3,200,000 |
| | Fines & Forfeitures | | | | |
| 3515 | Penalty Fees | (88) | 6,190 | 33,900 | 33,900 |
| | Fines & Forfeitures Totals: | (88) | 6,190 | 33,900 | 33,900 |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 3,671 | 6,662 | 610 | 14,470 |
| 3626 | Rental Income | 21,200 | 23,600 | 12,360 | - |
| 3627 | Doms WW Land Lease Agmt | - | - | 1,500 | - |
| | Return on Use of Money/Prop. Totals: | 24,871 | 30,262 | 14,470 | 14,470 |
| | Miscellaneous | | | | |
| 3954 | Reimbursements/Refunds | 8,987 | 19,666 | 4,550 | 4,550 |
| 3955 | Other Revenue | 50 | 841 | - | - |
| | Miscellaneous Revenue Totals: | 9,038 | 20,506 | 4,550 | 4,550 |
| | Transfers In | | | | |
| 3990 | Transfer In | - | - | - | - |
| | Transfers In Totals: | - | - | - | - |
| | Domestic Wastewater Enterprise Totals: | \$2,290,377 | \$2,725,591 | \$3,349,098 | \$3,252,920 |
| 2102 | Industrial Wastewater Enterpr | | | | |
| | Charges for Services | | | | |
| 3426 | User Fees | \$- | \$6,174 | \$2,500 | \$- |
| | Charges for Services Totals: | - | 6,174 | 2,500 | - |
| | Industrial Wastewater Enterpr Totals: | \$- | \$6,174 | \$2,500 | \$- |
| 2103 | Sanitation Enterprise | | | | |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | \$- | \$6,361 | \$8,796 | \$- |
| | Intergovernmental Totals: | - | 6,361 | 8,796 | - |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|-------------------------------------|---|---------------------|---------------------|--------------------|-------------------------------|
| Charges for Services | | | | | |
| 3426 | User Fees | \$1,527,981 | \$1,628,976 | \$1,587,869 | \$1,709,122 |
| | Charges for Services Totals: | 1,527,981 | 1,628,976 | 1,587,869 | 1,709,122 |
| Fines & Forfeitures | | | | | |
| 3515 | Penalty Fees | (52) | 4,323 | 14,752 | 15,194 |
| | Fines & Forfeitures Totals: | (52) | 4,323 | 14,752 | 15,194 |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | 3,711 | 3,889 | 5,000 | 5,000 |
| | Return on Use of Money/Prop. Totals: | 3,711 | 3,889 | 5,000 | 5,000 |
| Miscellaneous | | | | | |
| 3954 | Reimbursements/Refunds | 4,195 | 6,272 | 5,200 | 5,200 |
| 3955 | Other Revenue | 30 | 114 | - | - |
| | Miscellaneous Revenue Totals: | 4,226 | 6,385 | 5,200 | 5,200 |
| | Sanitation Enterprise Totals: | \$1,535,866 | \$1,649,934 | \$1,621,617 | \$1,734,516 |
| 2104 | Water Capital Fund | | | | |
| Other Income/Revenue | | | | | |
| 3700 | Proceeds From Debt | \$95,329 | \$- | \$3,375,000 | \$- |
| | Other Income/Revenue Totals: | 95,329 | - | 3,375,000 | - |
| Intergovernmental | | | | | |
| 3352 | Intergovernmental Revenue | - | - | 2,172,000 | - |
| 3963 | 16-CDBG-11142 WtrLine Proj Rev | - | - | - | - |
| | Intergovernmental Totals: | - | - | 2,172,000 | - |
| Charges for Services | | | | | |
| 3551 | Developer Impact Fees | 136,367 | 14,168 | - | 30,107 |
| | Charges for Services Totals: | 136,367 | 14,168 | - | 30,107 |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | 16 | 4,173 | - | - |
| | Return on Use of Money/Prop. Totals: | 16 | 4,173 | - | - |
| Miscellaneous | | | | | |
| 3954 | Reimbursements/Refunds | 3,090 | 11,831 | 1,125,000 | - |
| | Miscellaneous Revenue Totals: | 3,090 | 11,831 | 1,125,000 | - |
| Transfers In | | | | | |
| 3990 | Transfer In | 1,000,000 | 1,000,000 | 1,495,693 | 4,000,000 |
| | Transfers In Totals: | 1,000,000 | 1,000,000 | 1,495,693 | 4,000,000 |
| | Water Capital Fund Totals: | \$1,234,801 | \$1,030,172 | \$8,167,693 | \$4,030,107 |
| 2105 | Domestic Wastewater Capital | | | | |
| Intergovernmental | | | | | |
| 3981 | CDBG Sewer Line Replacement | \$237,145 | \$2,025,110 | \$- | \$- |
| | Intergovernmental Totals: | 237,145 | 2,025,110 | - | - |
| Charges for Services | | | | | |
| 3551 | Developer Impact Fees | 185,416 | 15,136 | 125,000 | 155,144 |
| | Charges for Services Totals: | 185,416 | 15,136 | 125,000 | 155,144 |
| Return on Use of Money/Prop. | | | | | |
| 3610 | Interest Income | - | - | - | - |

City of Livingston – FY 2023/24 Revenue – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|--|--------------------------------------|---------------------|---------------------|---------------------|-------------------------------|
| Return on Use of Money/Prop. Totals: | | \$ - | \$- | \$- | \$ - |
| Domestic Wastewater Capital Totals: | | \$422,562 | \$2,040,247 | \$125,000 | \$155,144 |
| 2106 | TCP Settlement Fund | | | | |
| | Other Income/Revenue | | | | |
| 3700 | Proceeds From Debt | \$- | \$- | \$5,600,000 | \$- |
| | Other Income/Revenue Totals: | - | - | 5,600,000 | - |
| | Intergovernmental | | | | |
| 3352 | Intergovernmental Revenue | - | - | 17,000,000 | - |
| | Intergovernmental Totals: | - | - | 17,000,000 | - |
| | Return on Use of Money/Prop. | | | | |
| 3610 | Interest Income | 25,175 | 19,695 | 15,000 | - |
| | Return on Use of Money/Prop. Totals: | 25,175 | 19,695 | 15,000 | - |
| | Miscellaneous | | | | |
| 3701 | Well#14&16 Loan# 2410004-003C | - | 203,065 | - | - |
| 3703 | Well#8,9,13,17 Project #2,3 | - | - | - | - |
| 3955 | Other Revenue | - | - | - | - |
| | Miscellaneous Revenue Totals: | - | - | - | - |
| | TCP Settlement Fund Totals: | \$25,175 | \$222,760 | \$22,615,000 | \$- |
| Grand Total | | \$23,675,856 | \$29,004,153 | \$63,831,233 | \$34,613,697 |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|-------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| 1100 | General Fund | | | | |
| 100 | Elected Officials | | | | |
| | Personnel Services | \$11,152 | \$11,131 | \$12,976 | \$11,687 |
| | Maintenance and Operations | 117,531 | 155,139 | 229,350 | 133,958 |
| | Vehicles, Equip & Improvements | 6,017 | - | - | - |
| | Elected Officials Total | 134,701 | 166,270 | 242,326 | 145,645 |
| 101 | Administrative Services | | | | |
| | Personnel Services | 298,105 | 311,989 | 397,422 | 391,815 |
| | Maintenance and Operations | 389,922 | 472,665 | 408,510 | 503,793 |
| | Vehicles, Equip & Improvements | 2,008 | 29,952 | - | - |
| | Miscellaneous Expenditures | 100 | - | - | - |
| | Debt Service | 20,996 | 18,105 | 18,105 | 18,105 |
| | Transfers Out | 1,117,230 | 964,147 | 477,700 | 796,033 |
| | Administrative Services Total | 2,038,846 | 1,797,235 | 1,301,737 | 1,709,746 |
| 102 | Police/Public Safety | | | | |
| | Other Expenditures | 936 | - | - | - |
| | Personnel Services | 3,023,124 | 3,239,120 | 4,270,968 | 3,760,375 |
| | Maintenance and Operations | 402,027 | 680,315 | 671,032 | 829,412 |
| | Projects | 104,980 | 122,775 | 3,850 | 10,500 |
| | Vehicles, Equip & Improvements | 9,082 | 48,077 | 88,147 | 124,000 |
| | Debt Service | 34,956 | 30,205 | 30,205 | 30,205 |
| | Transfers Out | - | - | 61,237 | - |
| | Police Total | 3,575,105 | 4,120,491 | 5,125,439 | 4,754,492 |
| 103 | Fire Department | | | | |
| | Maintenance and Operations | \$56,037 | \$38,871 | \$107,124 | \$82,523 |
| | Vehicles, Equip & Improvements | 83,012 | 26,608 | 40,000 | 25,000 |
| | Fire Department Total | 139,050 | 65,478 | 147,124 | 107,523 |
| 104 | Parks Department | | | | |
| | Personnel Services | \$159,573 | \$106,425 | \$57,461 | \$94,043 |
| | Maintenance and Operations | 111,039 | 133,480 | 167,558 | 186,918 |
| | Vehicles, Equip & Improvements | 20 | 8,494 | 6,187 | 16,000 |
| | Debt Service | 104,471 | 90,272 | 90,272 | 90,272 |
| | Parks Department Total | 375,104 | 338,672 | 321,478 | 387,234 |
| 105 | Public Works/Streets | | | | |
| | Other Expenditures | 943 | 754 | - | - |
| | Personnel Services | 213,344 | 189,654 | 201,327 | 214,062 |
| | Maintenance and Operations | 104,468 | 156,863 | 170,344 | 136,873 |
| | Vehicles, Equip & Improvements | 439 | 204 | 1,000 | 6,300 |
| | Debt Service | 25,465 | 22,005 | 22,005 | 22,005 |
| | Public Works/Streets Total | 344,659 | 370,627 | 394,676 | 379,240 |
| | General Fund Total | \$6,608,007 | \$6,858,773 | \$7,532,779 | \$7,483,879 |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|------|---|---------------------|---------------------|--------------------|-------------------------------|
| 1110 | Economic Opportunity Fund | | | | |
| | Transfers Out | \$- | \$- | \$273,970 | \$- |
| | Economic Opportunity Fund Total | \$- | \$- | \$273,970 | \$- |
| 1115 | Revenue Stabilization Fund | | | | |
| | Projects | \$- | \$- | \$2,588,521 | \$- |
| | Transfers Out | - | - | - | 2,000,000 |
| | Revenue Stabilization Fund Total | \$- | \$- | \$2,588,521 | \$2,000,000 |
| 1120 | Community Development Fund | | | | |
| 107 | Building | | | | |
| | Personnel Services | \$3,211 | \$5,556 | \$6,522 | \$73,671 |
| | Maintenance and Operations | 271,378 | 300,579 | 230,217 | 147,261 |
| | Vehicles, Equip & Improvements | - | - | 800 | 800 |
| | Building Total | 274,589 | 306,135 | 237,539 | 221,732 |
| 108 | Planning | | | | |
| | Personnel Services | \$131,292 | \$186,946 | \$132,389 | \$233,956 |
| | Maintenance and Operations | 197,607 | 249,891 | 492,281 | 340,434 |
| | Vehicles, Equip & Improvements | 2,615 | - | 500 | 500 |
| | Planning Total | 331,514 | 437,601 | 625,170 | 574,890 |
| 109 | Engineering | | | | |
| | Personnel Services | \$2,254 | \$3,923 | \$5,525 | \$5,599 |
| | Maintenance and Operations | 54,029 | 56,364 | 55,092 | 117,163 |
| | Engineering Total | 56,283 | 60,287 | 60,617 | 122,762 |
| | Community Development Fund Total | \$662,386 | \$804,023 | \$923,326 | \$919,384 |
| 1125 | Recreation Fund | | | | |
| 106 | Recreation | | | | |
| | Personnel Services | \$203,861 | \$257,290 | \$334,197 | \$371,688 |
| | Maintenance and Operations | 80,113 | 131,887 | 182,510 | 258,710 |
| | Vehicles, Equip & Improvements | - | - | - | 1,800 |
| | Debt Service | 25,990 | 22,459 | 22,459 | 22,459 |
| | Recreation Fund Total | \$309,965 | \$411,636 | \$539,166 | \$654,657 |
| 1200 | Gas Tax Special Revenue | | | | |
| 105 | Public Works/Streets | | | | |
| | Personnel Services | \$256,656 | \$272,155 | \$317,276 | \$298,416 |
| | Maintenance and Operations | 124,955 | 107,788 | 187,081 | 121,737 |
| | Vehicles, Equip & Improvements | - | 16 | - | 30,250 |
| | Miscellaneous Expenditures | 768 | - | - | - |
| | Gas Tax Fund Expenditures Total | \$382,379 | \$379,959 | \$504,357 | \$450,403 |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|------|---|---------------------|---------------------|--------------------|-------------------------------|
| 1201 | Transportation Development Act | | | | |
| 105 | Public Works/Streets | | | | |
| | Maintenance and Operations | \$38,569 | \$27,458 | \$153,208 | \$90,999 |
| | Projects | 37,880 | - | - | - |
| | Transfers Out | 51,609 | - | - | - |
| | Transp Development Act Expense Total | \$128,058 | \$27,458 | \$153,208 | \$90,999 |
| 1202 | Regional Surface Transportation | | | | |
| 105 | Public Works/Streets | | | | |
| | Maintenance and Operations | \$- | \$- | \$1,076,000 | \$199,165 |
| | Transfers Out | - | 243,817 | - | - |
| | Reg. Surf. Transportation Expense Total | \$- | \$243,817 | \$1,076,000 | \$199,165 |
| 1204 | Citizen Opt Public Safety-COPS | | | | |
| 102 | Police/Public Safety Prop 172 | | | | |
| | Personnel Services | \$106,963 | \$138,929 | \$134,276 | \$123,700 |
| | Maintenance and Operations | 1,879 | 2,521 | 71,387 | 71,338 |
| | Transfers Out | - | - | - | - |
| | Citiz. Opt For Public Safety Expense Total | \$108,843 | \$141,450 | \$205,663 | \$195,038 |
| 1207 | CFD 2017-1 (Public Services) | | | | |
| 102 | Police/Public Safety | | | | |
| | Maintenance and Operations | \$8,593 | \$6,339 | \$99,998 | \$99,998 |
| | Police Expense | 8,593 | 6,339 | 99,998 | \$99,998 |
| 103 | Fire Department | | | | |
| | Maintenance and Operations | 1,056 | 780 | 12,307 | 12,307 |
| | Fire Department Expense | 1,056 | 780 | 12,307 | 12,307 |
| 104 | Parks Department | | | | |
| | Maintenance and Operations | 2,375 | 1,755 | 27,692 | 27,692 |
| | Parks Expense | 2,375 | 1,755 | 27,692 | 27,692 |
| 105 | Public Works/Streets | | | | |
| | Maintenance and Operations | 1,188 | 878 | 13,846 | 13,846 |
| | Public Works Expense | 1,188 | 878 | 13,846 | 13,846 |
| | CFD 2017-1 Expense Total | \$13,212 | \$9,752 | \$153,843 | \$153,843 |
| 1208 | 1% Amenities Fee | | | | |
| 105 | Public Works/Streets | | | | |
| | Maintenance and Operations | \$- | \$- | \$22,057 | \$- |
| 000 | 1% Amenities Fee Expense Total | \$- | \$- | \$22,057 | \$- |
| 1209 | CFD 2013-1 Liv Fam Apartments | | | | |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|-------------|---|---------------------|---------------------|--------------------|-------------------------------|
| 102 | Police/Public Safety | | | | |
| | Personnel Services | \$35,120 | \$39,251 | \$34,317 | \$24,832 |
| | Maintenance and Operations | 593 | 738 | 1,105 | 727 |
| | Police Expense | 35,712 | 39,989 | 35,422 | 25,559 |
| 103 | Fire Department | | | | |
| | Maintenance and Operations | 5 | 5 | - | - |
| | Fire Department Expense | 5 | 5 | - | - |
| 104 | Parks Department | | | | |
| | Maintenance and Operations | 9 | 10 | - | - |
| | Parks Expense | 9 | 10 | - | - |
| 105 | Public Works/Streets | | | | |
| | Maintenance and Operations | 109 | 145 | - | - |
| | Public Works/Streets Expense | 109 | 145 | - | - |
| | CFD 2013-1 Family Apts Expense Total | \$35,836 | \$40,149 | \$35,422 | \$25,559 |
| 1210 | CFD-Commercial | | | | |
| | Maintenance and Operations | \$- | \$- | \$- | \$- |
| | CFD Commercial Expense Total | \$- | \$- | \$- | \$- |
| 1211 | Landscape & Lighting Asmt Dist | | | | |
| 301 | Almond Glen LMD | | | | |
| | Personnel Services | \$3,959 | \$4,515 | \$6,928 | \$7,273 |
| | Maintenance and Operations | 1,968 | 2,594 | 9,242 | 3,005 |
| | Vehicles, Equip & Improvements | 324 | 451 | 427 | 5,820 |
| | Almond Glen LMD Total | 6,251 | 7,560 | 16,597 | 16,098 |
| 302 | Country Glen LMD | | | | |
| | Personnel Services | 1,322 | 1,821 | 2,352 | 2,470 |
| | Maintenance and Operations | 410 | 377 | 5,339 | 1,146 |
| | Vehicles, Equip & Improvements | 110 | 153 | 145 | 145 |
| | Country Glen LMD Total | 1,843 | 2,352 | 7,836 | 3,761 |
| 303 | Country Road LMD | | | | |
| | Personnel Services | 9,339 | 10,776 | 16,501 | 17,326 |
| | Maintenance and Operations | 3,103 | 4,058 | 51,122 | 5,180 |
| | Vehicles, Equip & Improvements | 773 | 1,076 | 1,018 | 1,018 |
| | Country Road LMD Total | 13,215 | 15,910 | 68,641 | 23,524 |
| 304 | Harvest Manor LMD | | | | |
| | Personnel Services | 6,514 | 7,830 | 11,505 | 12,080 |
| | Maintenance and Operations | 1,583 | 1,629 | 27,064 | 4,629 |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|------------|---------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| | Vehicles, Equip, & Improvements | \$539 | \$750 | \$709 | \$8,052 |
| | Harvest Manor LMD Total | 8,636 | 10,208 | 39,278 | 24,761 |
| 305 | Vintage West LMD | | | | |
| | Personnel Services | 14,486 | 16,467 | 20,463 | 21,485 |
| | Maintenance and Operations | 7,183 | 15,722 | 79,291 | 14,113 |
| | Vehicles, Equip & Improvements | 1,198 | 1,668 | 1,578 | 1,578 |
| | Vintage West LMD Total | 22,867 | 33,857 | 101,332 | 37,176 |
| 306 | Monte Cristo LMD | | | | |
| | Personnel Services | 4,497 | 5,464 | 6,905 | 7,249 |
| | Maintenance and Operations | 3,420 | 5,601 | 1,902 | 2,765 |
| | Vehicles, Equip & Improvements | 372 | 545 | 515 | 515 |
| | Monte Cristo LMD Total | 8,290 | 11,610 | 9,322 | 10,529 |
| 307 | Monte Cristo II LMD | | | | |
| | Personnel Services | 9,115 | 10,687 | 11,126 | 11,682 |
| | Maintenance and Operations | 11,106 | 17,315 | 16,049 | 12,607 |
| | Vehicles, Equip & Improvements | 760 | 1,112 | 227 | 227 |
| | Monte Cristo II LMD Total | \$20,981 | 29,113 | 27,402 | 24,516 |
| 308 | Vinewood Estates LMD | | | | |
| | Personnel Services | 3,721 | 4,351 | 6,570 | 6,898 |
| | Maintenance and Operations | 946 | 1,474 | 18,184 | 2,365 |
| | Vehicles, Equip & Improvements | 2,033 | 429 | 406 | 406 |
| | Vinewood Estates LMD Total | 6,700 | 6,253 | 25,160 | 9,669 |
| 309 | Vinewood Estates II LMD | | | | |
| | Personnel Services | 1,070 | 1,375 | 1,825 | 1,918 |
| | Maintenance and Operations | 284 | 700 | 9,370 | 877 |
| | Vehicles, Equip & Improvements | 83 | 121 | 114 | 114 |
| | Vinewood Estates II LMD Total | 1,437 | 2,196 | 11,309 | 2,909 |
| 310 | Vineyard/Kensington LMD | | | | |
| | Personnel Services | 2,368 | 3,231 | 2,159 | 2,267 |
| | Maintenance and Operations | 599 | 4,142 | 13,924 | 1,788 |
| | Vehicles, Equip & Improvements | 194 | 284 | 269 | 269 |
| | Vineyard/Kensington LMD Total | 3,162 | 7,657 | 16,352 | 4,324 |
| 311 | Bridgeport Village LMD | | | | |
| | Personnel Services | 19,733 | 22,587 | 31,078 | 32,634 |
| | Maintenance and Operations | 12,089 | 19,945 | 51,657 | 19,833 |
| | Vehicles, Equip & Improvements | 1,644 | 2,406 | 2,276 | 2,276 |
| | Bridgeport Village LMD Total | 33,466 | 44,938 | 85,011 | 54,743 |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|------------|--|---------------------|---------------------|--------------------|-------------------------------|
| 312 | Davante Villas 1 & 2 LMD | | | | |
| | Personnel Services | \$52,832 | \$60,589 | \$91,444 | \$93,273 |
| | Maintenance and Operations | 16,613 | 21,760 | 171,020 | 32,871 |
| | Vehicles, Equip & Improvements | 4,410 | 6,454 | 6,105 | 6,105 |
| | Davante Villas 1&2 LMD Total | 73,856 | 88,803 | 268,569 | 132,249 |
| 313 | Strawberry Fields LMD | | | | |
| | Personnel Services | 1,437 | 1,136 | 1,556 | 1,634 |
| | Maintenance and Operations | 386 | 2,414 | 5,308 | 1,091 |
| | Vehicles, Equip & Improvements Total | 120 | 176 | 167 | 167 |
| | Strawberry Fields LMD Totals: | 1,943 | 3,726 | 7,031 | 2,892 |
| 314 | Dunmore Cntry Villas #1-3 LMD | | | | |
| | Personnel Services | 12,486 | 14,779 | 22,227 | 23,339 |
| | Maintenance and Operations | 6,363 | 5,843 | 54,131 | 7,436 |
| | Vehicles, Equip & Improvements | 1,041 | 1,523 | 1,440 | 1,440 |
| | Dunmore Cntry Villas #1-3 LMD Total | 19,890 | 22,144 | 77,798 | 32,215 |
| 315 | Dunmore Cntry Villas/Sund IV | | | | |
| | Personnel Services | 15,229 | 18,124 | 25,191 | 38,967 |
| | Maintenance and Operations | 11,589 | 10,022 | 25,633 | 13,372 |
| | Vehicles, Equip & Improvements | 1,274 | 1,864 | 1,763 | 1,763 |
| | Dunmore Cntry Villas/Sund IV Total | 28,093 | 30,011 | 52,587 | 54,102 |
| 316 | Parkside LMD | | | | |
| | Personnel Services | 22,392 | 26,144 | 38,789 | 40,728 |
| | Maintenance and Operations | 8,227 | 11,822 | 54,358 | 16,222 |
| | Vehicles, Equip & Improvements | 1,869 | 2,735 | 2,587 | 2,587 |
| | Parkside LMD Total | 32,488 | 40,701 | 95,734 | 59,537 |
| 317 | Country Lane I (Lib Sq) LMD | | | | |
| | Personnel Services | 14,307 | 18,116 | 25,393 | 26,662 |
| | Maintenance and Operations | 4,715 | 5,837 | 23,825 | 8,290 |
| | Vehicles, Equip & Improvements | 1,192 | 1,744 | 1,650 | 8,993 |
| | Country Lane I (Lib Sq) LMD Total | 20,214 | 25,698 | 50,868 | 43,945 |
| 318 | Country Lane II (Kishi) LMD | | | | |
| | Personnel Services | 75,764 | 87,443 | 134,869 | 141,612 |
| | Maintenance and Operations | 22,133 | 23,337 | 187,672 | 44,305 |
| | Vehicles, Equip & Improvements | 15,279 | 9,853 | 9,576 | 16,919 |
| | Country Lane II (Kishi) LMD Total | 113,175 | 120,633 | 332,117 | 202,836 |
| 319 | La Tierra LMD | | | | |
| | Personnel Services | 29,587 | 34,272 | 43,184 | 45,344 |
| | Maintenance and Operations | 14,484 | 27,582 | 37,923 | 21,766 |
| | Vehicles, Equip & Improvements | 2,463 | 3,604 | 3,409 | 3,409 |
| | La Tierra LMD Total | 46,534 | 65,458 | 84,516 | 70,519 |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|------------|---|---------------------|---------------------|--------------------|-------------------------------|
| 320 | North Res (City-Wide) LMD | | | | |
| | Personnel Services | \$11,697 | \$13,704 | \$20,750 | \$21,786 |
| | Maintenance and Operations | 2,845 | 3,499 | 41,344 | 4,789 |
| | Vehicles, Equip & Improvements | 973 | 1,349 | 1,276 | 8,619 |
| | North Res (City-Wide) LMD Total | 15,515 | 18,552 | 63,370 | 35,194 |
| 321 | South Res (CityWide) LMD | | | | |
| | Personnel Services | 21,542 | 24,635 | 33,904 | 35,598 |
| | Maintenance and Operations | 5,184 | 12,724 | 126,456 | 9,632 |
| | Vehicles, Equip & Improvements | 1,773 | 2,521 | 2,384 | 2,384 |
| | South Res (CityWide) LMD Total | 28,499 | 39,879 | 162,744 | 47,614 |
| 322 | Central Res (CityWide) LMD | | | | |
| | Personnel Services | 15,830 | 18,073 | 28,009 | 29,410 |
| | Maintenance and Operations | 3,783 | 4,065 | 105,349 | 6,397 |
| | Vehicles, Equip & Improvements | 1,312 | 1,830 | 1,731 | 1,731 |
| | Central Res (CityWide) LMD Total | 20,925 | 23,968 | 135,089 | 37,538 |
| 323 | North Comml (City Wide) LMD | | | | |
| | Personnel Services | 10,891 | 12,064 | 19,157 | 20,115 |
| | Maintenance and Operations | 2,560 | 4,906 | 13,957 | 4,943 |
| | Vehicles, Equip & Improvements | 898 | 1,215 | 1,149 | 8,492 |
| | North Comml (City Wide) LMD Total | 14,349 | 18,185 | 34,263 | 33,550 |
| 324 | Downtown Comml (City Wide) LMD | | | | |
| | Personnel Services | 1,555 | 1,446 | 1,351 | 1,417 |
| | Maintenance and Operations | 921 | 250 | 1,300 | 468 |
| | Vehicles, Equip & Improvements | 62 | 86 | 81 | 81 |
| | Downtown Comml (City Wide) LMD Total | 2,538 | 1,782 | 2,732 | 1,966 |
| 325 | South Comml (City-Wide) LMD | | | | |
| | Personnel Services | 384 | 1,203 | 580 | 609 |
| | Maintenance and Operations | 127 | 126 | 11,433 | 613 |
| | Vehicles, Equip & Improvements | 26 | 36 | 34 | 34 |
| | South Comml (City-Wide) LMD Total | 536 | 1,365 | 12,047 | 1,256 |
| 326 | Somerset LMD | | | | |
| | Personnel Services | 34,578 | 41,335 | 62,593 | 65,723 |
| | Maintenance and Operations | 11,658 | 12,328 | 86,326 | 23,449 |
| | Vehicles, Equip & Improvements | 2,923 | 4,306 | 4,073 | 4,073 |
| | Somerset LMD Total | 49,159 | 57,969 | 152,992 | 93,245 |
| | Landscape & Lighting Asmt Dist Totals: | \$594,559 | \$730,527 | \$1,940,697 | \$1,060,670 |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|------|--------------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| 1212 | Benefit Assessment Dist (BAD) | | | | |
| 401 | Country Glen BAD | | | | |
| | Personnel Services | \$590 | \$442 | \$657 | \$689 |
| | Maintenance and Operations | 972 | 894 | 5,218 | 928 |
| | Country Glen BAD Total | 1,562 | 1,336 | 5,875 | 1,617 |
| 402 | Country Roads BAD | | | | |
| | Personnel Services | 1,087 | 808 | 1,267 | 1,330 |
| | Maintenance and Operations | 2,167 | 1,900 | 4,517 | 2,072 |
| | Country Roads BAD Total | 3,253 | 2,709 | 5,784 | 3,402 |
| 403 | Vintage West "A" BAD | | | | |
| | Personnel Services | 587 | 437 | 657 | 688 |
| | Maintenance and Operations | 1,861 | 2,367 | 12,750 | 1,471 |
| | Vintage West "A" BAD Total | 2,447 | 2,805 | 13,407 | 2,159 |
| 404 | Monte Cristo BAD | | | | |
| | Personnel Services | 2,365 | 1,799 | 2,735 | 2,871 |
| | Maintenance and Operations | 5,339 | 4,700 | 8,061 | 4,948 |
| | Monte Cristo BAD Total | 7,705 | 6,499 | 10,796 | 7,819 |
| 405 | Monte Cristo II BAD | | | | |
| | Personnel Services | 2,457 | 1,962 | 2,814 | 2,955 |
| | Maintenance and Operations | 5,385 | 4,731 | 7,523 | 5,001 |
| | Monte Cristo II BAD Total | 7,842 | 6,693 | 10,337 | 7,956 |
| 406 | Vinewood Estates BAD | | | | |
| | Personnel Services | 1,819 | 1,311 | 2,063 | 2,166 |
| | Maintenance and Operations | 2,823 | 2,340 | 21,318 | 2,653 |
| | Vinewood Estates BAD Total | 4,642 | 3,651 | 23,381 | 4,819 |
| 407 | Vinewood Estates II BAD | | | | |
| | Personnel Services | 319 | 231 | 361 | 380 |
| | Maintenance and Operations | 532 | 459 | 8,936 | 499 |
| | Vinewood Estates II BAD Total | 851 | 690 | 9,297 | 879 |
| 408 | Vineyard/Kensington BAD | | | | |
| | Personnel Services | 312 | 246 | 361 | 380 |
| | Maintenance and Operations | 945 | 860 | 148 | 620 |
| | Vineyard/Kensington BAD Total | 1,257 | 1,106 | 509 | 1,000 |
| 409 | Bridgeport Village BAD | | | | |
| | Personnel Services | 3,083 | 2,360 | 3,528 | 3,705 |
| | Maintenance and Operations | 6,366 | 5,640 | 13,825 | 5,350 |
| | Bridgeport Village BAD Total | 9,448 | 8,000 | 17,353 | 9,055 |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|------------|---|---------------------|---------------------|--------------------|-------------------------------|
| 410 | Davante Villas 1 & 2 BAD | | | | |
| | Personnel Services | \$5,793 | \$4,426 | \$6,688 | \$7,022 |
| | Maintenance and Operations | 14,132 | 13,719 | 18,721 | 12,300 |
| | Davante Villas 1&2 BAD Total | 19,925 | 18,144 | 25,409 | 19,322 |
| 411 | Strawberry Fields BAD | | | | |
| | Personnel Services | 283 | 196 | 262 | 276 |
| | Maintenance and Operations | 473 | 461 | 913 | 676 |
| | Strawberry Fields BAD Total | 756 | 657 | 1,175 | 952 |
| 412 | Country Villas #1-3 BAD | | | | |
| | Personnel Services | 6,611 | 4,977 | 7,605 | 7,986 |
| | Maintenance and Operations | 14,057 | 13,085 | 25,043 | 11,648 |
| | Country Villas #1-3 BAD Total | 20,667 | 18,062 | 32,648 | 19,634 |
| 413 | Country Villas/Sundance IV BAD | | | | |
| | Personnel Services | 3,649 | 2,785 | 4,174 | 4,383 |
| | Maintenance and Operations | 7,394 | 6,508 | 10,670 | 6,069 |
| | Country Villas/Sundance IV BAD Total | 11,043 | 9,293 | 14,844 | 10,452 |
| 414 | Parkside BAD | | | | |
| | Personnel Services | 6,942 | 5,267 | 7,969 | 8,367 |
| | Maintenance and Operations | 16,455 | 15,084 | 14,612 | 11,593 |
| | Parkside BAD Total | 23,397 | 20,351 | 22,581 | 19,960 |
| 415 | Country Lane 1 (Lib Sq) BAD | | | | |
| | Personnel Services | 2,140 | 1,626 | 2,416 | 2,537 |
| | Maintenance and Operations | 4,308 | 3,598 | 6,478 | 3,549 |
| | Country Lane 1 (Lib Sq) BAD Total | 6,448 | 5,224 | 8,894 | 6,086 |
| 416 | Country Lane 2 (Kishi) BAD | | | | |
| | Personnel Services | 7,220 | 4,544 | 6,843 | 7,187 |
| | Maintenance and Operations | 13,668 | 12,259 | 4,272 | 10,203 |
| | Country Lane 2 (Kishi) BAD Total | 20,888 | 16,803 | 11,115 | 17,390 |
| 417 | La Tierra BAD | | | | |
| | Personnel Services | 2,910 | 2,188 | 3,313 | 3,477 |
| | Maintenance and Operations | 6,458 | 5,738 | 7,219 | 4,995 |
| | La Tierra BAD Total | 9,368 | 7,926 | 10,532 | 8,472 |
| 418 | Vintage West "B" BAD | | | | |
| | Personnel Services | 3,471 | 2,593 | 3,990 | 4,190 |
| | Maintenance and Operations | 5,612 | 4,502 | 34,072 | 5,141 |
| | Vintage West "B" BAD Total | 9,083 | 7,095 | 38,062 | 9,331 |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|------|--|---------------------|---------------------|--------------------|-------------------------------|
| 420 | Somerset BAD | | | | |
| | Personnel Services | \$4,842 | \$3,756 | \$5,658 | \$5,940 |
| | Maintenance and Operations | 10,821 | 9,587 | 13,322 | 8,461 |
| | Somerset BAD Total | 15,663 | 13,342 | 18,980 | 14,401 |
| | Benefit Assessment District Total | \$176,245 | \$150,387 | \$280,978 | \$164,708 |
| 1213 | Community Facilities Dist-CFD | | | | |
| | Personnel Services | \$275,654 | \$266,716 | \$293,582 | \$393,952 |
| | Maintenance and Operations | 124,172 | 161,676 | 162,307 | 168,052 |
| | Vehicles, Equip & Improvements | - | - | 9,000 | - |
| | Transfers Out | 20,000 | - | - | - |
| | Community Facil Dist (CFD) Total | \$419,826 | \$428,392 | \$464,889 | \$562,004 |
| 1214 | HOME Program Income | | | | |
| | Maintenance and Operations | \$360 | \$- | \$343,092 | \$- |
| | HOME Program Income Total | \$360 | \$- | \$343,092 | \$- |
| 1215 | CDBG Program Income | | | | |
| | Maintenance and Operations | \$25,245 | \$211,851 | \$30 | \$- |
| | CDBG Program Income Total | \$25,245 | \$211,851 | \$30 | \$- |
| 1217 | Abandoned Veh Abatement Fund | | | | |
| | Personnel Services | \$9,457 | \$10,215 | \$- | \$- |
| | Maintenance and Operations | 1,833 | 1,176 | 875 | 875 |
| | Vehicles, Equip & Improvements | - | 9,370 | 21,000 | - |
| | Abandoned Veh Abatement Total | \$11,290 | \$20,762 | \$21,875 | \$875 |
| 1219 | MAPS | | | | |
| 102 | Police/Public Safety | | | | |
| | Personnel Services Totals: | \$86,799 | \$119,640 | \$153,806 | \$151,694 |
| | Maintenance and Operations Totals: | 51 | 414 | 4,975 | 3,633 |
| | Police/Public Safety Prop 172 Totals: | \$86,850 | \$120,054 | \$158,781 | \$155,327 |
| 1221 | MeasureV 80%OtherTransp.Needs | | | | |
| 105 | Public Works/Streets | | | | |
| | Personnel Services | \$54,733 | \$31,282 | \$- | \$- |
| | Maintenance and Operations | 22,571 | 17,469 | - | - |
| | Projects | 242,486 | 389,113 | 1,294,041, | 403,700 |
| | Transfer Out | - | 68,363 | 51,221 | 122,708 |
| | MeasureV 80%OtherTransp.Needs Total | \$319,790 | \$506,227 | \$1,345,262 | 526,408 |
| 1222 | MeasureV 20% Alternative Proj. | | | | |
| 105 | Public Works/Streets | | | | |
| | Projects | \$- | \$- | \$611,564 | \$- |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|---|---|---------------------|---------------------|--------------------|-------------------------------|
| MeasureV 20% Alternative Proj. Total | | \$- | \$- | \$611,564 | \$- |
| 1223 | Road Maintenance & Rehab(RMRA) | | | | |
| | Maintenance and Operations | \$28,590 | \$4,200 | \$1,465,209 | \$- |
| Road Maintenance & Rehab(RMRA) Total | | \$28,590 | \$4,200 | \$1,465,209 | \$- |
| 1224 | Measure V Regional Improvement | | | | |
| 105 | Public Works/Streets | | | | |
| | Projects | \$532,544 | \$18,150 | \$1,000,000 | \$1,000,000 |
| | Transfers Out | - | - | 216,877 | - |
| Measure V Regional Improvement Total | | \$532,544 | \$18,150 | \$1,216,877 | \$1,000,000 |
| 1300 | General Capital Projects-Grant | | | | |
| | Maintenance and Operations | \$42,049 | \$- | \$- | \$- |
| | Projects | 93,277 | 712,723 | 446,566 | 1,075,264 |
| General Capital Projects-Grant Total | | \$135,327 | \$712,723 | \$446,566 | \$1,075,264 |
| 1301 | General Capital Projects-City | | | | |
| | Projects | \$576,162 | \$2,489,658 | \$7,442,788 | \$5,476,623 |
| | Debt Service | (31,693) | - | - | - |
| General Capital Projects Total | | \$544,469 | \$2,489,658 | \$7,442,788 | \$5,476,623 |
| 1310 | New Fire Station Capital Fund | | | | |
| | Maintenance and Operations | \$9,426 | \$- | \$- | \$- |
| | Projects | - | - | 286,866 | - |
| New Fire Station Capital Fund Total | | \$9,426 | \$- | \$286,866 | \$- |
| 2000 | Fire Impact Fees Cap Proj | | | | |
| | Maintenance and Operations | \$440 | \$3,712 | \$- | \$- |
| | Projects | - | - | 329,615 | - |
| Fire Impact Fees Cap Project Total | | \$440 | \$3,712 | \$329,615 | \$- |
| 2001 | Police Impact Fees Cap Proj | | | | |
| | Maintenance and Operations | \$373 | \$21,383 | \$258,466 | \$- |
| | Projects | - | - | - | - |
| Police Impact Fees Cap Proj Total | | \$373 | \$21,383 | \$258,466 | \$- |
| 2002 | Municipal Facilities Imp Cap | | | | |
| | Maintenance and Operations | \$2,375 | \$526 | \$- | \$- |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|-------|---|---------------------|---------------------|--------------------|-------------------------------|
| | Vehicles, Equip & Improvements | \$- | \$53,597 | \$918,261 | \$40,000 |
| | Municipal Facilities Imp Cap Total | \$2,375 | \$54,123 | \$918,261 | \$40,000 |
| <hr/> | | | | | |
| 2003 | Parks Dev Impact Fees Cap Proj | | | | |
| | Maintenance and Operations | \$440 | \$456 | \$- | \$- |
| | Projects Totals: | 1,684 | - | 68,582 | - |
| | Parks Dev Impact Fees Cap Proj Total | \$2,124 | \$456 | \$68,582 | \$- |
| <hr/> | | | | | |
| 2004 | Streets & Bridges Impact Cap | | | | |
| | Maintenance and Operations | \$67 | \$- | \$- | \$- |
| | Maintenance and Operations | 913 | 4,373 | - | - |
| | Projects | - | - | 757,240 | - |
| | Streets & Bridges Impact Cap Total | \$980 | \$4,373 | \$757,240 | \$- |
| <hr/> | | | | | |
| 2005 | Storm Drain Impact Fee Cap Pro | | | | |
| | Maintenance and Operations | \$913 | \$3,713 | \$4,564 | \$- |
| | Storm Drain Impact Fee Cap Pro Total | \$913 | \$3,713 | \$4,564 | \$- |
| <hr/> | | | | | |
| 2007 | General Plan Update Impact Fee | | | | |
| | Maintenance and Operations | \$143,896 | \$9,755 | \$286,071 | \$200,000 |
| | General Plan Update Impact Fee Total | \$143,896 | \$9,755 | \$286,071 | \$200,000 |
| <hr/> | | | | | |
| 2020 | Fleet Replacement Fund | | | | |
| | Vehicles, Equip & Improvements | \$- | \$- | \$40,000 | \$- |
| | Vehicles, Equip & Improvements | - | - | 105,815 | - |
| | Fleet Replacement Fund Total | \$- | \$- | \$145,815 | \$- |
| <hr/> | | | | | |
| 2100 | Water Enterprise Fund | | | | |
| | Personnel Services | \$867,829 | \$828,178 | \$1,091,953 | \$1,104,552 |
| | Maintenance and Operations | 1,317,759 | 1,454,843 | 1,623,645 | 1,762,089 |
| | Projects | - | 3,440 | 893,860 | - |
| | Vehicles, Equip & Improvements | 59,312 | 66,132 | 97,000 | 77,750 |
| | Debt Service | 64,683 | 167,742 | 878,967 | 850,495 |
| | Depreciation | 456,969 | - | - | - |
| | Transfers Out | 1,000,000 | 1,000,000 | 1,495,693 | - |
| | Water Enterprise Fund Total | \$3,766,552 | \$3,520,335 | \$6,081,118 | \$3,794,886 |

City of Livingston – FY 2023/24 Expenditures – All Funds

| | | FY 20/21 Actuals | FY 21/22 Actuals | FY 22/23 Budget | FY 23/24 Adopted Budget |
|------|---|---------------------|---------------------|---------------------|-------------------------------|
| 2101 | Domestic Wastewater Enterprise | | | | |
| | Personnel Services | \$710,345 | \$698,829 | \$888,663 | \$969,622 |
| | Maintenance and Operations | 638,099 | 794,598 | 914,847 | 969,434 |
| | Supplies | 678 | 445 | 3,677 | 2,000 |
| | Vehicles, Equip & Improvements | 2,269 | 377,272 | 1,099,872 | 2,042,750 |
| | Debt Service | 179,713 | 489,875 | 447,850 | 449,450 |
| | Depreciation | 406,637 | - | - | - |
| | Domestic Wastewater Enterprise Total | \$1,937,741 | \$2,361,020 | \$3,354,909 | \$4,433,256 |
| 2102 | Industrial Wastewater Enterpr | | | | |
| | Maintenance and Operations | \$- | \$- | \$2,500 | \$- |
| | Depreciation | 600 | - | - | - |
| | Industrial Wastewater Enterpr Total | \$600 | \$- | \$2,500 | \$- |
| 2103 | Sanitation Enterprise | | | | |
| | Personnel Services | \$248,329 | \$269,820 | \$298,120 | \$399,000 |
| | Maintenance and Operations | 1,277,982 | 1,338,589 | 1,322,066 | 1,402,413 |
| | Vehicles, Equip & Improvements | 14,096 | 285,857 | 15,525 | 8,250 |
| | Depreciation | 2,031 | - | - | - |
| | Sanitation Enterprise Total | \$1,542,439 | \$1,894,267 | \$1,635,711 | \$1,809,663 |
| 2104 | Water Capital Fund | | | | |
| | Maintenance and Operations | \$539 | \$- | \$- | \$- |
| | Projects | (37,600) | 144,040 | 5,000,000 | \$4,000,000 |
| | Vehicles, Equip & Improvements | - | 2,315 | 4,860,000 | - |
| | Depreciation | 26,500 | - | - | - |
| | Transfer Out | - | - | - | 135,933 |
| | Water Capital Fund Total | \$(10,561) | \$146,355 | \$9,860,000 | \$4,135,933 |
| 2105 | Domestic Wastewater Capital | | | | |
| | Maintenance and Operations | \$1,992 | \$30,307 | \$- | \$- |
| | Projects | (874) | 2,211,102 | - | - |
| | Vehicles, Equip & Improvements | - | 2,112 | - | - |
| | Depreciation | 8,537 | - | - | - |
| | Domestic Wastewater Capital Total | \$9,656 | \$2,243,521 | \$- | \$- |
| 2106 | TCP Settlement Fund | | | | |
| | Maintenance and Operations | \$2,101 | \$57,372 | \$60,000 | \$- |
| | Projects | - | 464,597 | 27,872,524 | - |
| | Debt Service | (802) | - | - | - |
| | Transfer Out | - | - | - | 2,000,000 |
| | TCP Settlement Fund Total | \$1,300 | \$521,969 | \$27,932,524 | \$2,000,000 |
| | Grand Total | \$18,532,039 | \$25,094,554 | \$81,669,162 | \$38,608,542 |

PERSONNEL

The City of Livingston currently has just above 174 elected officials, full-time employees, part-time employees, reserve police officers, volunteer firefighters and contract positions.

| | FY 2021/22 | | | | FY 2022/23 | | | | FY 2023/24 | | | |
|-------------------|------------|----------|-----------|----------|------------|----------|-----------|----------|------------|----------|-----------|----------|
| | | | Vol. | Perm. | | | Vol. | Perm. | | | Vol. | Perm. |
| DEPARTMENT | FT | CONTRACT | TMP/PT | PT | FT | CONTRACT | TMP/PT | PT | FT | CONTRACT | TMP/PT | PT |
| Elected Officials | 7 | - | - | - | 7 | - | - | - | 7 | - | - | - |
| Admin Services | 10 | 1 | - | - | 11 | 1 | - | - | 12 | 1 | - | - |
| Comm. Dev. | 1 | 3 | - | - | 1 | 3 | - | - | 3* | 3* | - | - |
| Police | 30 | - | - | 3 | 29 | - | - | 4 | 29 | - | - | 4 |
| Fire | - | 1 | 17 | - | - | 1 | 17 | - | - | 1 | 17 | - |
| Recreation | 2 | - | 52 | - | 2 | - | 52 | - | 2 | - | 65 | - |
| Public Works | 21 | 2 | 4 | 2 | 23 | 2 | 4 | 2 | 23 | 2 | 5 | 2 |
| Total | 71 | 7 | 73 | 5 | 73 | 7 | 73 | 6 | 74 | 7 | 87 | 6 |

For fiscal year 2023/2024 the following staffing changes are Adopted:

Administrative Services: Assistant to Deputy City Clerk/Records Management increased by one (1).

***Community Development:** Two contract positions will be for six months.

SECTION 4

OPERATIONS



Elected Officials

City
Clerk

City
Council

City
Treasurer

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.

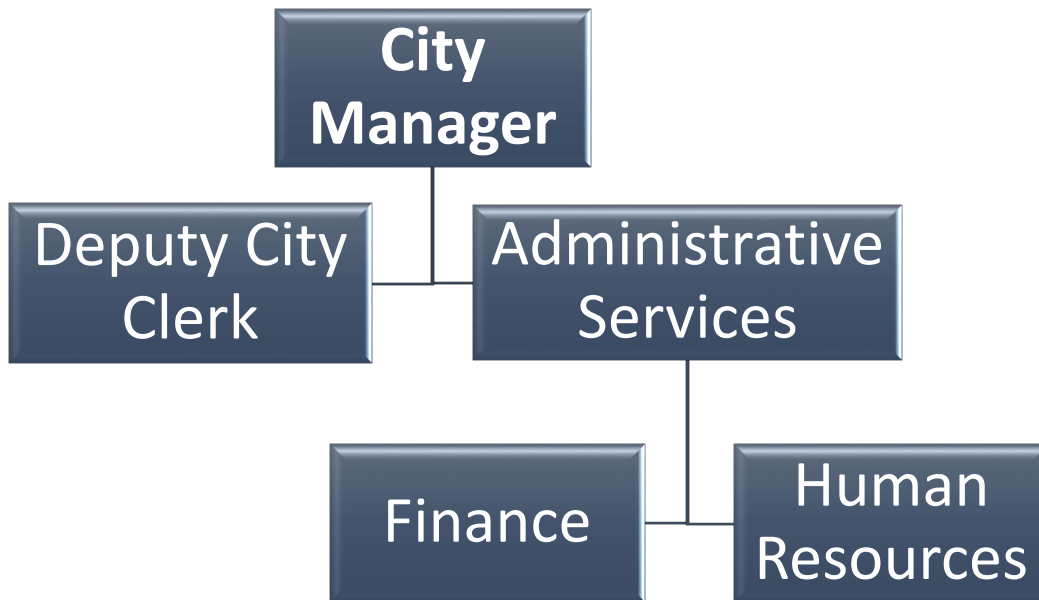
POSITION LISTING

| POSITION | FY2021/22 | FY2022/23 | FY2023/24 |
|----------------|-----------|-----------|-----------|
| Mayor | 1 | 1 | 1 |
| City Council | 4 | 4 | 4 |
| City Clerk | 1 | 1 | 1 |
| City Treasurer | 1 | 1 | 1 |
| | | | |
| TOTAL | 7 | 7 | 7 |

BUDGET SUMMARY

| | | Actuals | Actuals | Budget | Adopted |
|----------------------|--------------------------------|----------------|----------------|----------------|----------------|
| Description | | FY 20/21 | FY 21/22 | FY 22/23 | Budget |
| | | | | | FY 23/24 |
| General Fund | | | | | |
| Expense | | | | | |
| 1100-100-4110 | Salaries | 9,960 | 9,960 | 9,960 | 9,960 |
| 1100-100-4210 | Group Insurance | - | - | - | - |
| 1100-100-4220 | FICA | 618 | 618 | 618 | 618 |
| 1100-100-4221 | FICA - Medicare | 144 | 144 | 144 | 144 |
| 1100-100-4250 | Unemployment Insurance | 430 | 409 | 438 | 339 |
| 1100-100-4260 | Workers' Compensation | - | - | 402 | 355 |
| 1100-100-4270 | OPEB Trust Contribution | - | - | 1,414 | 271 |
| 1100-100-4300 | Professional Services | 8,362 | 6,880 | 6,400 | 6,400 |
| 1100-100-4305 | Contracted Services - IT | 12,432 | 12,600 | 2,182 | 7,003 |
| 1100-100-4330 | Contracted Services - Legal | 79,443 | 99,745 | 50,000 | 50,000 |
| 1100-100-4340 | Computer Support Agreements | -700 | 490 | 3,000 | 3,000 |
| 1100-100-4410 | Utilities | 864 | 889 | 1,000 | 1,000 |
| 1100-100-4432 | Facilities O & M | 1,642 | 2,944 | 3,500 | 3,000 |
| 1100-100-4440 | Rents/Leases | - | - | - | 2,588 |
| 1100-100-4520 | Insurance | - | - | 16,292 | 17,467 |
| 1100-100-4530 | Comm/Cell Phones/Telephone | 2,683 | 3,557 | 3,250 | 3,500 |
| 1100-100-4540 | Advertisement | 645 | 168 | 500 | 500 |
| 1100-100-4580 | Travel/Conferences/Meetings | 100 | 14,082 | 5,000 | 25,000 |
| 1100-100-4611 | Office/General Supplies | 742 | 4,501 | 1,500 | - |
| 1100-100-4619 | Miscellaneous Expenditures | 1,406 | 6,434 | 69,000 | - |
| 1100-100-4641 | Dues/Membership/Fees | 150 | 2,850 | - | 3,000 |
| 1100-100-4964 | County Admin Fee | 9,763 | - | 67,726 | 8,500 |
| 1100-100-7410 | Equipment Purchase | 2,638 | - | - | - |
| 1100-100-7430 | Furniture/Fixture/Improvements | 3,379 | - | - | 3,000 |
| Expense Total | | 134,701 | 166,270 | 242,326 | 145,645 |

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 | FY2021/22 | FY2022/23 | FY2023/24 |
|---|-----------|-----------|-----------|
| 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) | 0 | 0 | 0 |
| Accountant I | 0 | 1 | 1 |
| Accountant II | 0 | 1 | 1 |
| Accounting Technician | 0 | 1 | 1 |
| Account Clerk | 1 | 1 | 1 |
| Human Resources Coordinator | 1 | 1 | 1 |
| Administrative Analyst | 1 | 0 | 0 |
| Senior Office Assistant | 1 | 0 | 0 |
| Office Assistant I | 1 | 1 | 1 |
| Assistant to Deputy City Clerk/Records Management | 0 | 0 | 1 |
| TOTAL | 11 | 12 | 13 |

BUDGET SUMMARY

| Description | | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| General Fund | | | | | |
| Expense | | | | | |
| 1100-101-4110 | Salaries | 192,780 | 200,913 | 257,950 | 265,641 |
| 1100-101-4120 | Salaries - Part Time | 2,177 | 15,440 | 11,976 | 25,326 |
| 1100-101-4130 | Salaries - Overtime | 4 | 398 | 717 | 1,321 |
| 1100-101-4210 | Group Insurance | 41,251 | 41,194 | 59,190 | 58,523 |
| 1100-101-4220 | FICA | 9 | - | - | - |
| 1100-101-4221 | FICA - Medicare | 2,831 | 3,410 | 3,726 | 4,238 |
| 1100-101-4230 | PERS - Employer Contribution | 35,600 | 36,271 | 43,438 | 25,516 |
| 1100-101-4231 | PERS - Employee Contribution | 4,647 | 3,108 | - | - |
| 1100-101-4250 | Unemployment Insurance | 819 | 1,001 | 835 | 900 |
| 1100-101-4260 | Worker's Compensation | 17,310 | 9,828 | 6,962 | 7,930 |
| 1100-101-4265 | Year-End Personnel Accrual | 88,745 | - | - | - |
| 1100-101-4270 | OPEB Trust Contribution | - | - | 12,628 | 2,420 |
| 1100-101-4290 | Physical Examinations | 460 | 230 | - | - |
| 1100-101-4291 | Uniform Expense | 217 | 197 | - | - |
| 1100-101-4300 | Professional Services | 5,189 | 37,623 | 52,500 | 53,000 |
| 1100-101-4305 | Contracted Services - IT | 6,903 | 7,602 | 7,850 | 11,974 |
| 1100-101-4310 | Contract Services | 39,428 | 32,043 | 52,000 | 53,700 |
| 1100-101-4320 | Registration/Tuition/Training | 156 | 5,007 | - | 19,000 |

| General Fund Administrative Services Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---|--------------------------------|-----------------------------|-----------------------------|----------------------------|--|
| 1100-101-4330 | Contracted Services - Legal | 41,676 | 160,813 | 100,000 | 150,000 |
| 1100-101-4331 | City Audit | 8,425 | 3,738 | 7,693 | 8,000 |
| 1100-101-4340 | Computer Support Agreements | 12,531 | 14,624 | 20,000 | 20,000 |
| 1100-101-4345 | Contracted Services - Engineer | 896 | 4,541 | - | 5,000 |
| 1100-101-4410 | Utilities | 15,796 | 17,489 | 20,000 | 27,000 |
| 1100-101-4430 | Vehicle O & M | 1,568 | 3,090 | 5,000 | 3,000 |
| 1100-101-4431 | Equipment O & M | 135 | 2,286 | 3,000 | 1,000 |
| 1100-101-4432 | Facilities O & M | 8,512 | 13,563 | 13,000 | 7,000 |
| 1100-101-4440 | Rents/Leases | - | - | - | 1,864 |
| 1100-101-4520 | Insurance | 59,330 | 69,545 | 39,165 | 44,635 |
| 1100-101-4530 | Comm/Cell Phones/Telephone | 8,354 | 6,890 | 7,500 | 8,500 |
| 1100-101-4540 | Advertisement | 1,975 | 506 | 1,200 | 2,000 |
| 1100-101-4550 | Printing | 295 | 1,177 | 1,200 | 1,000 |
| 1100-101-4562 | County Administration Fees | 36,546 | 38,311 | 40,152 | 37,369 |
| 1100-101-4580 | Travel/Conferences/Meetings | 3,452 | 10,715 | 15,000 | 20,000 |
| 1100-101-4606 | Small Tools & Equipment | 85 | 708 | 1,000 | 1,000 |
| 1100-101-4610 | General Supplies | 67 | 2,593 | - | - |
| 1100-101-4611 | Office Supplies | 7,933 | 6,511 | 7,500 | 8,000 |
| 1100-101-4612 | Postage | 17,413 | 3,373 | 3,500 | 3,500 |
| 1100-101-4615 | Emergency Response | 120,812 | - | - | - |
| 1100-101-4619 | Miscellaneous Expenditures | 98,149 | 15,465 | 500 | 1,500 |
| 1100-101-4620 | Donations | 100 | - | - | - |
| 1100-101-4640 | Books/Subscriptions/Periodical | 40 | 329 | 750 | 750 |
| 1100-101-4641 | Dues/Membership/Fees | 15,069 | 14,122 | 10,000 | 15,000 |
| 1100-101-4610 | Interest Expense | 8,917 | 5,696 | 5,357 | 5,008 |
| 1100-101-4711 | Principal Expense | 12,079 | 12,409 | 12,749 | 13,097 |
| 1100-101-7402 | Recognition Banquet | 929 | 378 | - | - |
| 1100-101-7410 | Equipment Purchase | 2,008 | 204 | - | - |
| 1100-101-7430 | Furniture/Fixture/Improvements | - | 29,748 | - | - |
| 1100-101-7990 | Transfers Out | 1,117,230 | 964,147 | 477,700 | 796,033 |
| Expense Total | | 2,038,846 | 1797,235 | 1,301,737 | 1,709,746 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|----------------------------------|-----------------|---------------------|---------------------|--------------------|-------------------------------|
| Economic Opportunity Fund | | | | | |
| Revenue | | | | | |
| 1110-000-3610 | Interest Income | 5 | 764 | - | - |
| 1110-000-3990 | Transfer In | 346,647 | 149,374 | - | - |
| Revenue Total | | 346,652 | 150,138 | - | - |
| Expense | | | | | |
| 1110-101-7990 | Transfer Out | - | - | 273,970 | - |
| Expense Total | | - | - | 273,970 | - |

REVENUE STABILIZATION FUND 1115

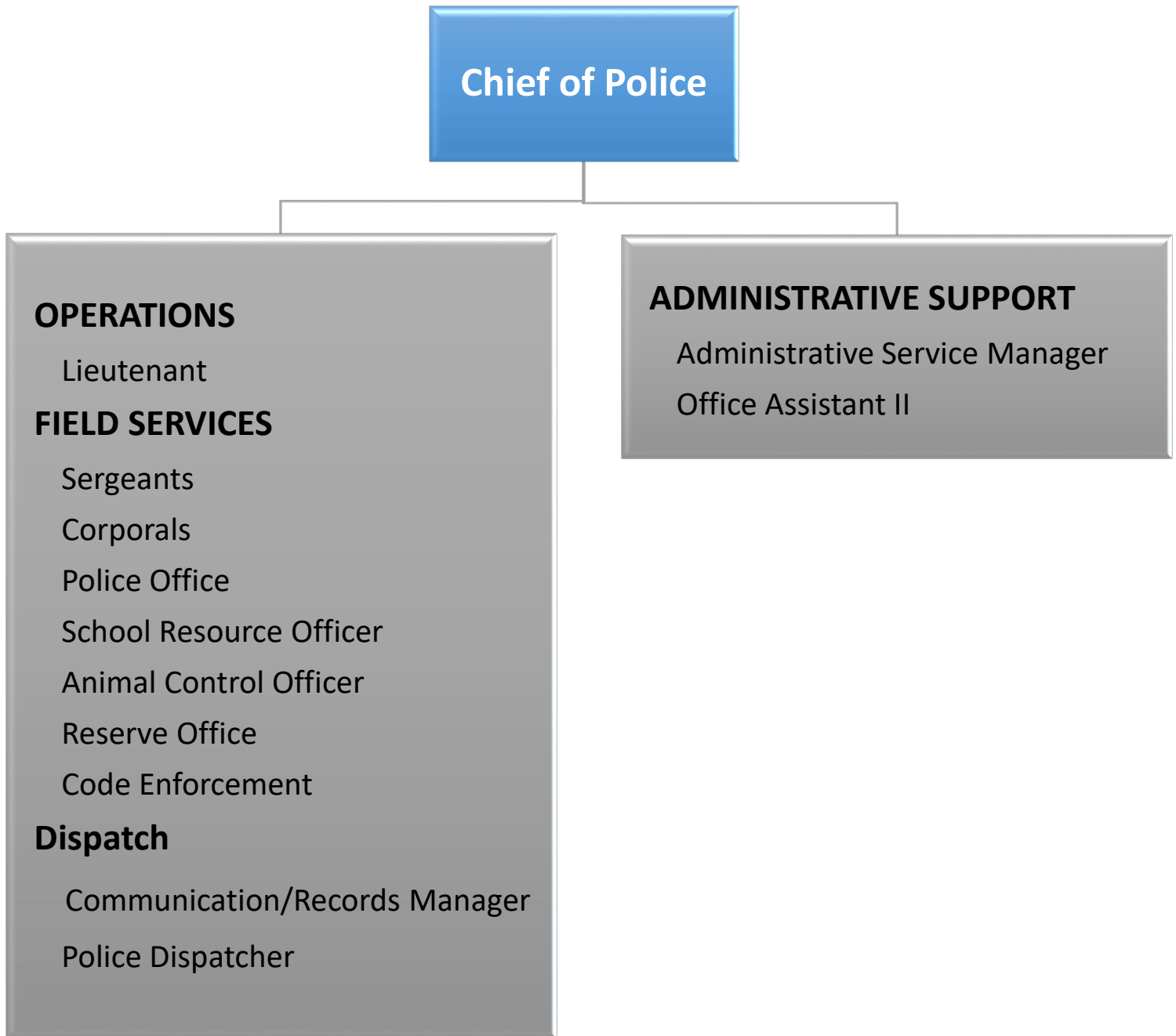
DESCRIPTION

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|-----------------------------------|-------------------|---------------------|---------------------|--------------------|-------------------------------|
| Revenue Stabilization Fund | | | | | |
| Revenue | | | | | |
| 1115-000-3352 | Intergovernmental | - | 1,423,152 | 1,199,762 | - |
| 1115-000-3610 | Interest Income | 1,071 | 7,853 | - | - |
| 1115-000-3990 | Transfer In | 346,647 | 149,374 | - | - |
| Revenue Total | | 347,718 | 1,580,379 | 1,199,762 | - |
| Expense | | | | | |
| 1115-101-4965 | Special Projects | - | - | 2,588,521 | - |
| 1115-101-7990 | Transfer Out | - | - | - | 2,000,000 |
| Expense Total | | - | - | 2,588,521 | 2,000,000 |

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 | FY2021/22 | FY2022/23 | FY2023/24 |
|---------------------------------|-----------|-----------|-----------|
| Police Chief | 1 | 1 | 1 |
| Captain | 1 | 0 | 0 |
| Lieutenant | 0 | 1 | 1 |
| Sergeants | 3 | 3 | 3 |
| Corporals | 3 | 3 | 2 |
| Police Officer | 10 | 10 | 11 |
| Police Dispatcher (Full-Time) | 6 | 6 | 6 |
| Police Dispatcher (Part-Time) | 1 | 2 | 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 |
| Code Compliance Officer | 1 | 1 | 1 |
| Reserve Officer (Part-Time) | 2 | 2 | 2 |
| School Resource Officer – LHS | 1 | 0 | 0 |
| | | | |
| TOTAL | 33 | 33 | 33 |

BUDGET SUMMARY

| Fund | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| General Fund | | | | | |
| Expense | | | | | |
| 1100-102-4110 | Salaries | 1,858,559 | 2,022,099 | 2,454,978 | 2,271,841 |
| 1100-102-4120 | Salaries - Part Time | 25,183 | 4,472 | - | 59,316 |
| 1100-102-4130 | Salaries - Overtime | 135,218 | 161,786 | 113,676 | 140,373 |
| 1100-102-4210 | Group Insurance | 388,078 | 430,434 | 661,168 | 409,216 |
| 1100-102-4220 | FICA | - | 31 | - | - |
| 1100-102-4221 | FICA - Medicare | 29,239 | 31,785 | 37,514 | 36,049 |
| 1100-102-4230 | PERS - Employer Contribution | 407,532 | 441,516 | 643,259 | 609,138 |
| 1100-102-4231 | PERS - Employee Contribution | 5,066 | 5,676 | - | - |
| 1100-102-4250 | Unemployment Insurance | 8,363 | 8,158 | 9,930 | 7,390 |
| 1100-102-4260 | Worker's Compensation | 157,390 | 118,563 | 210,714 | 180,543 |
| 1100-102-4270 | OPEB Trust Contribution | - | - | 113,950 | 21,839 |
| 1100-102-4290 | Physical Examinations | 1,584 | 5,421 | 3,000 | 3,000 |
| 1100-102-4291 | Uniform Expense | 4,825 | 8,178 | 22,780 | 19,970 |
| 1100-102-4292 | Uniform Dry Cleanings Exp | 2,086 | 1,002 | - | 1,700 |
| 1100-102-4300 | Professional Services | 740 | 18,906 | 46,000 | 25,000 |
| 1100-102-4305 | Contracted Services - IT | 36,588 | 42,826 | 57,752 | 79,541 |
| 1100-102-4310 | Contract Services | 55,295 | 205,312 | 45,000 | 45,000 |
| 1100-102-4320 | Registration/Tuition/Training | 3,742 | 14,934 | 25,000 | 40,000 |
| 1100-102-4330 | Contracted Services - Legal | 15,679 | 21,979 | 25,000 | 25,000 |
| 1100-102-4340 | Computer Support Agreements | 7,597 | 15,001 | 36,592 | 39,592 |
| 1100-102-4410 | Utilities | 27,569 | 26,775 | 22,000 | 35,000 |
| 1100-102-4430 | Vehicle O & M | 63,249 | 93,395 | 82,000 | 77,000 |
| 1100-102-4431 | Equipment O & M | 13,822 | 12,778 | 20,000 | 20,000 |
| 1100-102-4432 | Facilities O & M | 10,650 | 22,447 | 20,000 | 20,000 |
| 1100-102-4433 | Range O & M | 2,160 | 5,073 | 7,000 | 8,200 |
| 1100-102-4440 | Rents/Leases | 7,513 | 7,627 | 7,000 | 112,163 |
| 1100-102-4520 | Insurance | 45,580 | 55,504 | 133,938 | 158,366 |
| 1100-102-4530 | Comm/Cell Phones/Telephone | 54,328 | 65,537 | 50,000 | 50,000 |
| 1100-102-4540 | Advertisement | 1,282 | 6,776 | 2,500 | 2,000 |
| 1100-102-4550 | Printing | 1,151 | 1,242 | 2,500 | 2,000 |
| 1100-102-4580 | Travel/Conferences/Meetings | 332 | 4,270 | 5,500 | 5,500 |
| 1100-102-4601 | Ammunition | 3,580 | 3,759 | 6,000 | 6,000 |
| 1100-102-4602 | Live Scan Expense | 5,907 | 5,443 | 5,700 | 6,000 |
| 1100-102-4604 | Medical/Testing Supplies | 137 | - | 750 | 750 |
| 1100-102-4605 | Lab Processing Expense | 729 | 900 | 3,000 | 3,000 |
| 1100-102-4606 | Small Tools & Equipment | 5,663 | 6,079 | 6,000 | 7,000 |
| 1100-102-4611 | Office Supplies | 7,782 | 8,797 | 7,500 | 7,500 |
| 1100-102-4612 | Postage | 2,089 | 2,072 | 2,000 | 2,000 |
| 1100-102-4618 | Reimbursement/Refunds | 1,214 | 1,327 | 2,600 | 2,600 |

| General Fund Police Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--|--------------------------------|-----------------------------|-----------------------------|----------------------------|--|
| 1100-102-4619 | Miscellaneous Expenditures | 6,440 | 5,659 | 5,500 | 5,500 |
| 1100-102-4621 | Animal Control Expenditures | 16,183 | 21,059 | 40,000 | 40,000 |
| 1100-102-4640 | Books/Subscriptions/Periodical | 583 | 1,215 | 1,000 | 1,000 |
| 1100-102-4641 | Dues/Membership/Fees | 4,126 | 2,937 | 2,500 | 3,000 |
| 1100-102-4710 | Interest Expense | 14,805 | 687 | 8,936 | 8,355 |
| 1100-102-4711 | Principal Expense | 20,151 | 122,775 | 21,268 | 21,850 |
| 1100-102-4965 | Special Projects | 104,980 | 48,077 | 3,850 | 10,500 |
| 1100-102-4966 | Awards | 318 | - | 700 | 700 |
| 1100-102-7410 | Equipment Purchase | 9,082 | 9,502 | 88,147 | - |
| 1100-102-7420 | Vehicle Purchase | - | 20,702 | - | 124,000 |
| 1100-101-7990 | Transfer Out | - | - | 61,237 | - |
| Expense Total | | 3,575,105 | 4,120,491 | 5,125,439 | 4,754,492 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Citizen Opt Public Safety-COPS | | | | | |
| Revenue | | | | | |
| 1204-000-3352 | Intergovernmental Revenue | - | 3,044 | 3,044 | - |
| 1204-000-3380 | AB 1913 Calif Cops Grant | 100,009 | 226,598 | 100,000 | 100,000 |
| 1204-000-3610 | Interest Income | 177 | 240 | - | - |
| 1204-000-3885 | PD Bullet Proof Vest Grant | - | 7,740 | - | - |
| Revenue Total | | 100,186 | 237,621 | 103,044 | 100,000 |
| Expense | | | | | |
| 1204-102-4110 | Salaries | 59,955 | 82,601 | 87,293 | 74,982 |
| 1204-102-4130 | Salaries - Overtime | 9,316 | 6,957 | 4,630 | 5,357 |
| 1204-102-4210 | Group Insurance | 9,546 | 17,861 | 22,079 | 504 |
| 1204-102-4221 | FICA - Medicare | 1,004 | 1,300 | 1,346 | 1,178 |
| 1204-102-4230 | PERS - Employer Contribution | 23,076 | 27,866 | 10,362 | 34,194 |
| 1204-102-4250 | Unemployment Insurance | 308 | 308 | 308 | 238 |
| 1204-102-4260 | Worker's Compensation | 3,756 | 2,036 | 7,358 | 6,347 |
| 1204-102-4305 | Contracted Services - IT | - | - | 900 | 900 |
| 1204-102-4310 | Contract Services | - | - | 67,505 | 67,505 |
| 1204-102-4340 | Computer Support Agreements | - | - | 200 | 200 |
| 1204-102-4430 | Vehicle O & M | 1,879 | 2,567 | - | - |
| 1204-102-4520 | Insurance | - | (46) | 3,682 | 3,633 |
| 1204-102-7614 | Bulletproof Vest Exp | - | - | - | - |
| Expense Total | | 108,843 | 141,450 | 205,663 | 195,038 |

ABANDONED VEHICLE ABATEMENT FUND 1217

DESCRIPTION 2024

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 of part of the vehicle from private or public property. This program is scheduled to sunset July 1, 2030.

BUDGET SUMMARY

| Fund | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|-------------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Abandoned Veh Abatement Fund | | | | | |
| Revenue | | | | | |
| 1217-000-3308 | Reimb Abandoned Vehicles Abate | 13,414 | 11,857 | 12,000 | 10,000 |
| 1217-000-3610 | Interest Income | - | 63 | - | - |
| Revenue Total | | 13,414 | 11,920 | 12,000 | 10,000 |
| Expense | | | | | |
| 1217-102-4110 | Salaries | 150 | 223 | - | - |
| 1217-102-4130 | Salaries - Overtime | 8,774 | 7,895 | - | - |
| 1217-102-4210 | Group Insurance | 425 | 1,985 | - | - |
| 1217-102-4221 | FICA - Medicare | 80 | 67 | - | - |
| 1217-102-4230 | PERS - Employer Contribution | 15 | 22 | - | - |
| 1217-102-4231 | PERS - Employee Contribution | 5 | 8 | - | - |
| 1217-102-4250 | Unemployment Insurance | 8 | 16 | - | - |
| 1217-102-4612 | Postage | 1,833 | 1,176 | 875 | 875 |
| 1217-102-7410 | Equipment Purchase | - | 9,370 | - | - |
| 1217-102-7420 | Vehicle Purchase | - | - | 21,000 | - |
| Expense Total | | 11,290 | 20,762 | 21,875 | 875 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|----------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| MAPS | | | | | |
| Revenue | | | | | |
| 1219-000-3352 | Intergovernmental Revenue | - | 3,044 | 3,044 | - |
| 1219-000-3610 | Interest Income | - | - | - | - |
| 1219-000-3951 | MAPS PD Program Reimbursement | 86,935 | 102,065 | 94,500 | 116,000 |
| 1219-000-3990 | Transfer In | - | 65,399 | 61,237 | - |
| Revenue Total | | 86,935 | 170,513 | 158,781 | 116,000 |
| Expense | | | | | |
| 1219-102-4110 | Salaries | 53,253 | 69,708 | 80,100 | 81,329 |
| 1219-102-4130 | Salaries - Overtime | 863 | 2,208 | 4,630 | - |
| 1219-102-4210 | Group Insurance | 11,989 | 23,579 | 27,950 | 25,336 |
| 1219-102-4221 | FICA - Medicare | 954 | 1,044 | 1,242 | 1,270 |
| 1219-102-4230 | PERS - Employer Contribution | 14,883 | 18,491 | 31,673 | 35,214 |
| 1219-102-4250 | Unemployment Insurance | 308 | 308 | 308 | 238 |
| 1219-102-4260 | Workers Compensation | 4,548 | 4,303 | 7,003 | 7,407 |
| 1219-102-4291 | Uniform Expense | - | - | 900 | 900 |
| 1219-102-4520 | Insurance | 51 | 474 | 4,975 | 3,633 |
| Expense Total | | 86,850 | 120,054 | 158,781 | 155,327 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Seizure & Forfeiture | | | | | |
| Revenue | | | | | |
| 1220-000-3661 | Seizure & Forfeiture Revenue | - | - | - | - |
| 1220-000-3990 | Transfer In | - | - | - | - |
| Revenue Total | | - | - | - | - |
| Expense | | | | | |
| 1220-102-7598 | Seizure & Forfeiture Expense | 7 | - | - | - |
| 1220-102-7990 | Transfers Out | - | - | - | - |
| Expense Total | | 7 | - | - | - |

POLICE DEVELOPMENT IMPACT FEES

FUND 2001

DESCRIPTION

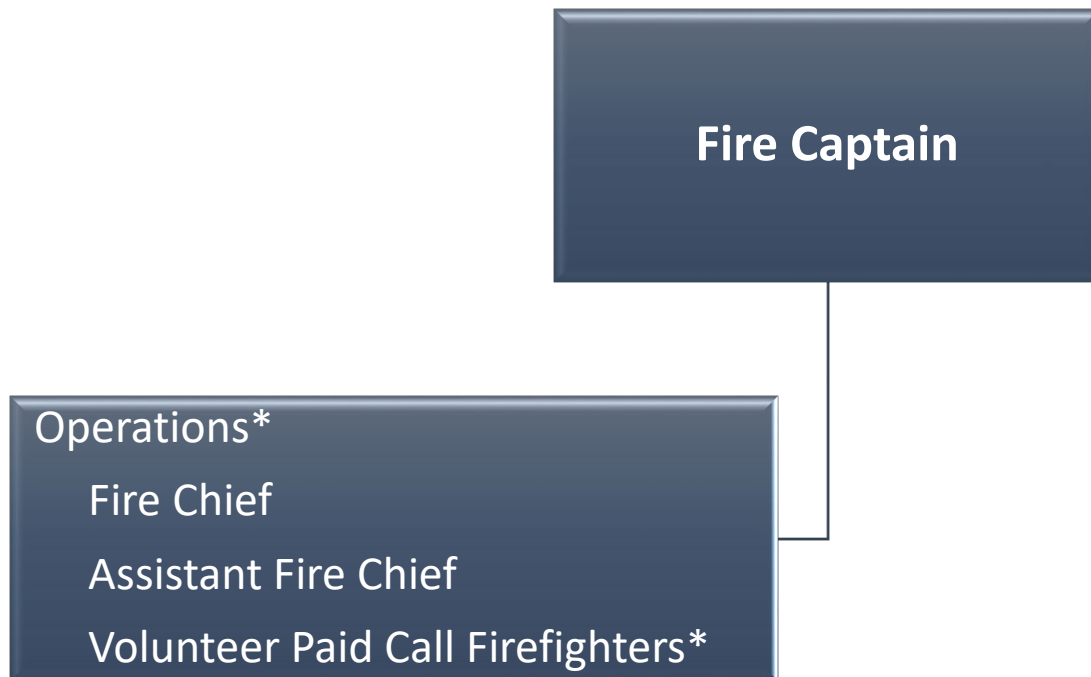
The State Mitigation Fee Act (Government Code Sections 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|------------------------------------|------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Police Impact Fees Cap Proj | | | | | |
| Revenue | | | | | |
| 2001-000-3551 | Developer Impact Fees | 76,095 | 6,556 | 19,398 | 19,398 |
| 2001-000-3610 | Interest Income | 1,221 | 1,140 | - | - |
| 2001-000-3954 | Reimbursements/Refunds | - | - | - | - |
| 2001-000-3990 | Transfer In | - | - | - | - |
| Revenue Total | | 77,316 | 7,696 | 19,398 | 19,398 |
| Expense | | | | | |
| 2001-102-4310 | Contract Services | 373 | 285 | - | - |
| 2001-102-4432 | Facilities O & M | - | 21,098 | 258,466 | - |
| Expense Total | | 373 | 21,383 | 258,466 | - |

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 | FY 2021/22 | FY 2022/23 | FY 2023/24 |
|----------------------------------|------------|------------|------------|
| CDF Fire Captain | 1 | 1 | 1 |
| Volunteer Fire Chief | 1 | 1 | 1 |
| Volunteer Assistant Fire Chief | 1 | 1 | 1 |
| Volunteer Paid Call Firefighters | 15 | 15 | 15 |
| | | | |
| TOTAL | 18 | 18 | 18 |

BUDGET SUMMARY

| Fund | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|----------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| General Fund | | | | | |
| Expense | | | | | |
| 1100-103-4300 | Professional Services | - | - | 1,500 | - |
| 1100-103-4305 | Contracted Services - IT | - | - | 1,068 | 1,068 |
| 1100-103-4310 | Contract Services | 171 | 1,805 | 4,000 | 4,000 |
| 1100-103-4320 | Registration/Tuition/Training | - | - | 2,500 | 2,500 |
| 1100-103-4330 | Contracted Services - Legal | - | - | 1,500 | 1,500 |
| 1100-103-4410 | Utilities | 4,535 | 4,199 | 8,600 | 8,500 |
| 1100-103-4430 | Vehicle O & M | 22,932 | 11,732 | 29,500 | 20,000 |
| 1100-103-4431 | Equipment O & M | 8,685 | 2,926 | 12,000 | 7,500 |
| 1100-103-4432 | Facilities O & M | 13,213 | 10,710 | 8,500 | 7,500 |
| 1100-103-4520 | Insurance | 2,064 | 3,199 | 9,256 | 12,955 |
| 1100-103-4530 | Phones/Telephone | 3,103 | 2,898 | 5,000 | 4,500 |
| 1100-103-4606 | Small Tools & Equipment | 145 | 732 | 16,000 | 5,000 |
| 1100-103-4619 | Miscellaneous Expenditures | 1,047 | 419 | 5,000 | 5,000 |
| 1100-103-4630 | Fire Prevention Handouts | - | 107 | 2,600 | 2,000 |
| 1100-103-4641 | Dues/Membership/Fees | 143 | 143 | 100 | 500 |
| 1100-103-7410 | Equipment Purchase | 53,379 | 26,608 | 40,000 | 25,000 |
| 1100-103-7420 | Vehicle Purchase | 29,633 | - | - | - |
| Expense Total | | 139,050 | 65,478 | 147,124 | 107,523 |

***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 2022/2023 the County will receive an estimated \$950,000 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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--------------------------------------|-----------------------------|---------------------|---------------------|--------------------|-------------------------------|
| New Fire Station Capital Fund | | | | | |
| Revenue | | | | | |
| 1310-000-3610 | Interest Income | 10,057 | 1,428 | - | - |
| 1310-000-3660 | Gain - Sale of Asset | 165,000 | - | - | - |
| Revenue Total | | 175,057 | 1,428 | - | - |
| Expense | | | | | |
| 1310-103-4300 | Professional Services | 9,426 | - | - | - |
| 1310-103-7445 | Improvements/Infrastructure | - | - | 286,866 | - |
| Expense Total | | 9,426 | - | 286,866 | - |

FIRE PROTECTION IMPACT FEES

FUND 2000

DESCRIPTION

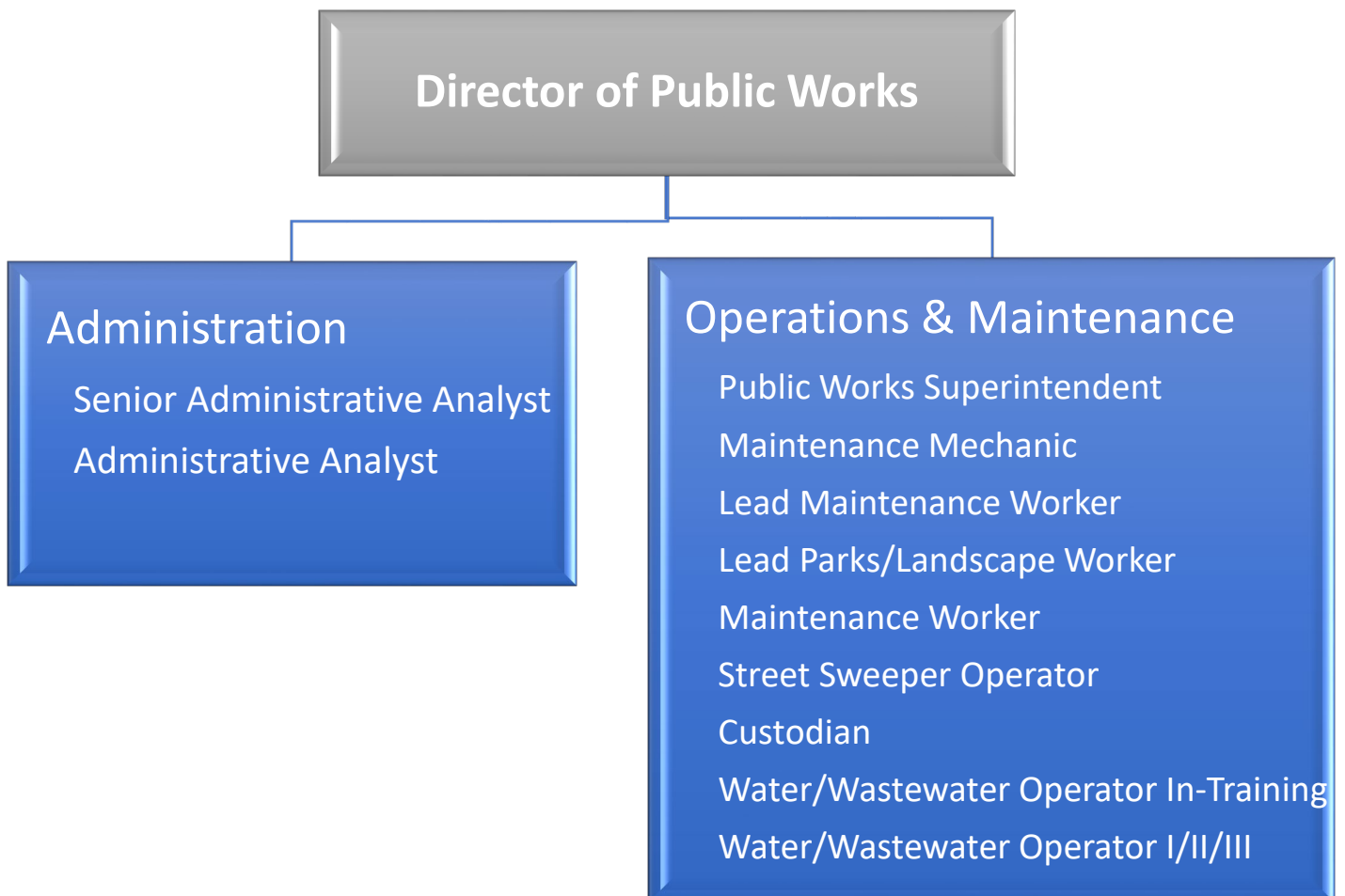
The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|----------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Fire Impact Fees Cap Proj | | | | | |
| Revenue | | | | | |
| 2000-000-3551 | Developer Impact Fees | 44,423 | 3,831 | 29,280 | 29,280 |
| 2000-000-3610 | Interest Income | 1,831 | 1,237 | 3,000 | - |
| Revenue Total | | 46,454 | 5,067 | 32,280 | 29,280 |
| Expense | | | | | |
| 2000-700-4310 | Contract Services | 373 | 3,712 | - | - |
| 2000-700-4345 | Contracted Services - Engineer | 67 | - | - | - |
| 2000-700-7621 | Fire Station Bldg Repairs | - | - | 329,615 | - |
| Expense Total | | 440 | 3,712 | 329,615 | - |

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 | FY 2021/22 | FY 2022/23 | FY 2023/24 |
|---|------------|------------|------------|
| Public Works Director | 1 | 1 | 1 |
| Engineer - Consultant | 1 | 1 | 1 |
| Account Clerk | 0 | 1 | 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 | 1 | 1 | 1 |
| Maintenance Worker I-II | 4 | 5 | 5 |
| Maintenance Worker (Part-Time/Seasonal) | 4 | 4 | 5 |
| Maintenance Worker – Water (Part Time) | 1 | 1 | 1 |
| Maintenance Worker – Wastewater (Part Time) | 1 | 1 | 1 |
| Street Sweeper Operator | 1 | 1 | 1 |
| Custodian I-II | 2 | 2 | 2 |
| Custodian (Part-time) | 0 | 0 | 0 |
| Water/Wastewater Operator in Training | 2 | 2 | 1 |
| Water/Wastewater Operator I | 2 | 1 | 3 |
| Water/Wastewater Operator II | 0 | 1 | 1 |
| Water/Wastewater Operator III | 1 | 1 | 0 |
| Water/Wastewater Manager | 1 | 1 | 1 |
| Water Quality Coordinator MS4 - Consultant - PT | 1 | 1 | 1 |
| TOTAL | 29 | 31 | 32 |

BUDGET SUMMARY

| Fund | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| General Fund | | | | | |
| Expense | | | | | |
| 1100-105-4110 | Salaries | 128,541 | 115,626 | 107,315 | 114,495 |
| 1100-105-4120 | Salaries - Part Time | 3,487 | 105 | - | - |
| 1100-105-4130 | Salaries - Overtime | 4,164 | 3,273 | 1,161 | 1,577 |
| 1100-105-4210 | Group Insurance | 35,886 | 30,691 | 33,858 | 32,535 |
| 1100-105-4221 | FICA - Medicare | 1,730 | 1,362 | 1,534 | 1,683 |
| 1100-105-4230 | PERS - Employer Contribution | 22,982 | 23,127 | 30,329 | 38,280 |
| 1100-105-4231 | PERS - Employee Contribution | 3,319 | 2,351 | - | - |
| 1100-105-4250 | Unemployment Insurance | 799 | 575 | 490 | 414 |
| 1100-105-4260 | Worker's Compensation | 11,233 | 10,699 | 15,897 | 21,322 |
| 1100-105-4270 | OPEB Trust Contribution | - | - | 8,643 | 1,656 |
| 1100-105-4290 | Physical Examinations | 164 | 592 | 500 | 500 |
| 1100-105-4291 | Uniform Expense | 1,039 | 1,254 | 1,600 | 1,600 |

| General Fund Public Works Administration Continued | | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---|--------------------------------|-------------------------|-------------------------|------------------------|--------------------------------|
| | Description | | | | |
| 1100-105-4300 | Professional Services | - | 169 | 2,000 | 700 |
| 1100-105-4305 | Contracted Services - IT | 510 | 723 | 1,121 | 1,943 |
| 1100-105-4310 | Contract Services | 8,423 | 29,474 | 22,000 | 10,000 |
| 1100-105-4320 | Registration/Tuition/Training | 176 | 27 | 2,000 | 500 |
| 1100-105-4330 | Contracted Services - Legal | 1,027 | 7,144 | 2,000 | 5,000 |
| 1100-105-4340 | Computer Support Agreements | 567 | 1,043 | 2,000 | 1,000 |
| 1100-105-4345 | Contracted Services - Engineer | 5,528 | 12,549 | 18,000 | 18,000 |
| 1100-105-4410 | Utilities | 7,858 | 8,643 | 11,000 | 9,000 |
| 1100-105-4430 | Vehicle O & M | 14,255 | 21,333 | 23,000 | 23,000 |
| 1100-105-4431 | Equipment O & M | 7,979 | 3,836 | 8,000 | 7,000 |
| 1100-105-4432 | Facilities O & M | 7,421 | 9,223 | 12,000 | 10,000 |
| 1100-105-4437 | Street Repair & Maintenance | 2,188 | 1,766 | 1,766 | 1,766 |
| 1100-105-4440 | Rents/Leases | - | - | - | 187 |
| 1100-105-4520 | Insurance | 23,114 | 35,736 | 35,557 | 24,627 |
| 1100-105-4530 | Comm/Cell Phones/Telephone | 9,087 | 9,895 | 10,000 | 10,000 |
| 1100-105-4540 | Advertisement | 51 | 1,230 | - | 250 |
| 1100-105-4550 | Printing | - | - | 300 | 300 |
| 1100-105-4580 | Travel/Conferences/Meetings | - | 389 | 2,000 | 2,000 |
| 1100-105-4606 | Small Tools & Equipment | 3,476 | 2,168 | 6,000 | 4,000 |
| 1100-105-4611 | Office Supplies | 686 | 682 | 3,500 | 1,000 |
| 1100-105-4612 | Postage | 1,553 | 1,379 | 2,100 | 2,100 |
| 1100-105-4613 | Signs/Signals | 273 | - | 500 | 500 |
| 1100-105-4618 | Reimbursement/Refunds | 338 | - | - | - |
| 1100-105-4619 | Miscellaneous Expenditures | 7,801 | 8,147 | 2,000 | 2,000 |
| 1100-105-4641 | Dues/Membership/Fees | 2,157 | 1,308 | 3,500 | 2,000 |
| 1100-105-4710 | Interest Expense | - | 1,147 | - | - |
| 1100-105-4711 | Principal Expense | 439 | 204 | 1,000 | 800 |
| 1100-105-7402 | Recognition Banquet | 943 | 754 | - | - |
| 1100-105-7410 | Equipment Purchase | - | - | - | 5,500 |
| 1100-105-7421 | Vehicle Replacement Fee | 10,784 | 6,923 | 6,510 | 6,087 |
| 1100-105-7445 | Improvements/Infrastructure | 14,681 | 15,082 | 15,495 | 15,918 |
| Expense Total | | 344,659 | 370,627 | 394,676 | 379,240 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| General Fund | | | | | |
| Expense | | | | | |
| 1100-104-4110 | Salaries | 80,979 | 65,491 | 28,067 | 46,833 |
| 1100-104-4120 | Salaries - Part Time | 13,544 | 10,223 | - | 8,924 |
| 1100-104-4130 | Salaries - Overtime | 2,294 | 1,505 | 333 | 824 |
| 1100-104-4210 | Group Insurance | 24,845 | 9,264 | 11,021 | 11,370 |
| 1100-104-4220 | FICA | 32 | - | - | - |
| 1100-104-4221 | FICA - Medicare | 959 | 821 | 396 | 820 |
| 1100-104-4230 | PERS - Employer Contribution | 26,248 | 13,095 | 6,081 | 5,155 |
| 1100-104-4231 | PERS - Employee Contribution | 1,712 | 237 | - | - |
| 1100-104-4250 | Unemployment Insurance | 965 | 803 | 123 | 321 |
| 1100-104-4260 | Worker's Compensation | 7,325 | 3,935 | 6,090 | 16,971 |
| 1100-104-4270 | OPEB Trust Contribution | - | - | 2,505 | 480 |
| 1100-104-4290 | Physical Examinations | 9 | 52 | 345 | 345 |
| 1100-104-4291 | Uniform Expense | 662 | 998 | 2,500 | 2,000 |
| 1100-104-4300 | Professional Services | 33 | 75 | 500 | 500 |
| 1100-104-4305 | Contracted Services - IT | 102 | - | 1,121 | 500 |
| 1100-104-4310 | Contract Services | 939 | 1,680 | 4,000 | 5,000 |
| 1100-104-4320 | Registration/Tuition/Training | 85 | - | 1,200 | 500 |
| 1100-104-4330 | Contracted Services - Legal | - | - | 500 | 500 |
| 1100-104-4340 | Computer Support Agreements | (51) | - | 1,500 | 1,500 |
| 1100-104-4355 | Soccer Field O & M | 2,636 | 6 | 2,500 | 2,500 |
| 1100-104-4410 | Utilities | 55,217 | 56,853 | 65,500 | 58,000 |
| 1100-104-4430 | Vehicle O & M | 13,143 | 20,219 | 15,000 | 15,000 |
| 1100-104-4431 | Equipment O & M | 5,622 | 6,771 | 9,000 | 8,000 |
| 1100-104-4432 | Facilities O & M | 15,625 | 21,209 | 22,305 | 37,305 |
| 1100-104-4434 | Child Care Facility O & M | 2,088 | 5,446 | 5,000 | 10,524 |
| 1100-104-4435 | Parks O & M | 9,014 | 14,172 | 15,700 | 15,700 |
| 1100-104-4520 | Insurance | 2,114 | 2,876 | 17,232 | 25,889 |
| 1100-104-4530 | Comm/Cell Phones/Telephone | 2,312 | 1,174 | 3,000 | 2,000 |
| 1100-104-4540 | Advertisement | 146 | 466 | - | - |

| General Fund Parks Maintenance Continued | | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---|--|-----------------------------|-----------------------------|-----------------------------|----------------------------|--|
| 1100-104-4606 | | Small Tools & Equipment | 1,712 | 2,195 | 2,500 | 2,500 |
| 1100-104-4611 | | Office Supplies | 209 | - | 500 | 500 |
| 1100-104-4619 | | Miscellaneous Expenditures | 93 | 337 | 500 | 500 |
| 1100-104-4710 | | Interest Expense | 44,246 | 28,400 | 26,708 | 24,969 |
| 1100-104-4711 | | Principal Expense | 60,225 | 61,872 | 63,565 | 65,303 |
| 1100-104-7410 | | Equipment Purchase | 20 | 8,494 | 6,187 | 12,000 |
| 1100-104-7445 | | Improvements/Infrastructure | - | - | - | 4,000 |
| Expense Total | | | 375,104 | 338,672 | 321,478 | 387,234 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--------------------------------|---------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Gas Tax Special Revenue | | | | | |
| Revenue | | | | | |
| 1200-000-3352 | Intergovernmental Revenue | - | 7,137 | 6,772 | - |
| 1200-000-3353 | Gas Tax 2103 | 100,423 | 121,556 | 152,147 | 142,793 |
| 1200-000-3354 | Gas Tax 2105 | 76,685 | 85,195 | 99,668 | 94,558 |
| 1200-000-3356 | Gas Tax 2106 | 38,184 | 42,716 | 47,509 | 46,118 |
| 1200-000-3357 | Gas Tax 2107 | 103,767 | 101,769 | 136,163 | 113,577 |
| 1200-000-3358 | Gas Tax 2107.5 | 4,000 | 4,000 | 4,000 | 4,000 |

| Gas Tax Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| 1200-000-3610 | Interest Income | 46 | 77 | 500 | 500 |
| 1200-000-3954 | Reimbursements/Refunds | 524 | 1,752 | - | - |
| 1200-000-3990 | Transfer In | 70,313 | 133,804 | - | - |
| Revenue Total | | 393,942 | 498,005 | 446,759 | 401,546 |
| Expense | | | | | |
| 1200-105-4110 | Salaries | 152,167 | 163,263 | 175,871 | 154,215 |
| 1200-105-4120 | Salaries - Part Time | (7) | 1,853 | - | 3,203 |
| 1200-105-4130 | Salaries - Overtime | 4,596 | 7,627 | 2,639 | 2,657 |
| 1200-105-4210 | Group Insurance | 41,928 | 43,046 | 51,349 | 52,525 |
| 1200-105-4221 | FICA - Medicare | 1,918 | 1,978 | 2,501 | 2,321 |
| 1200-105-4230 | PERS - Employer Contribution | 36,041 | 35,360 | 48,605 | 47,536 |
| 1200-105-4231 | PERS - Employee Contribution | 4,647 | 3,312 | - | - |
| 1200-105-4250 | Unemployment Insurance | 805 | 838 | 832 | 612 |
| 1200-105-4260 | Worker's Compensation | 13,464 | 13,581 | 35,479 | 35,347 |
| 1200-105-4290 | Physical Examinations | 54 | 20 | - | - |
| 1200-105-4291 | Uniform Expense | 1,044 | 1,278 | - | - |
| 1200-105-4310 | Contract Services | 14,695 | 11,957 | 20,000 | 15,000 |
| 1200-105-4330 | Contracted Services - Legal | - | 1,610 | 500 | 5,000 |
| 1200-105-4331 | City Audit | 7,600 | 5,312 | 8,200 | 8,200 |
| 1200-105-4410 | Utilities | 53,350 | 57,209 | 65,000 | 65,000 |
| 1200-105-4430 | Vehicle O & M | 17,134 | 19,413 | 17,500 | 17,500 |
| 1200-105-4431 | Equipment O & M | 10 | 2,085 | - | - |
| 1200-105-4520 | Insurance | 18,014 | 5,810 | 9,832 | 9,337 |
| 1200-105-4530 | Comm/Cell Phones/Telephone | 2,060 | 1,399 | 1,700 | 1,700 |
| 1200-105-4540 | Advertisement | 76 | 632 | - | - |
| 1200-105-4607 | Streetlight Maintenance | 11,751 | 1,651 | - | - |
| 1200-105-4613 | Signs/Signals | 265 | 419 | 64,349 | - |
| 1200-105-4619 | Miscellaneous Expenditures | 768 | - | - | - |
| 1200-105-4641 | Dues/Membership/Fees | - | 290 | - | - |
| 1200-105-7410 | Equipment Purchase | - | 16 | - | - |
| 1200-105-7420 | Vehicle Purchase | - | - | - | 30,250 |
| Expense Total | | 382,379 | 379,959 | 504,357 | 450,403 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Transportation Development Act | | | | | |
| Revenue | | | | | |
| 1201-000-3304 | Article VIII LTF Fund Rev | 14,836 | 15,730 | - | 90,999 |
| 1201-000-3610 | Interest Income | 389 | 94 | - | - |
| 1201-000-3990 | Transfer In | - | - | 157,591 | - |
| Revenue Total | | 15,225 | 15,824 | 157,591 | 90,999 |
| Expense | | | | | |
| 1201-105-4345 | Contracted Services - Engineer | 38,569 | - | - | - |
| 1201-105-4437 | Street Repair & Maintenance | - | 27,458 | 153,208 | 90,999 |
| 1201-105-7688 | Winton Parkway Widening | 37,880 | - | - | - |
| 1201-105-7990 | Transfers Out | 51,609 | - | - | - |
| Expense Total | | 128,058 | 27,458 | 153,208 | 90,999 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--|---------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Regional Surface Transportation | | | | | |
| Revenue | | | | | |
| 1202-000-3305 | Regional Surface Transportation | 183,197 | 170,975 | 170,975 | 199,165 |
| 1202-000-3610 | Interest Income | 2,256 | 2,802 | - | - |
| Revenue Total | | 185,453 | 173,777 | 170,975 | 199,165 |
| Expense | | | | | |
| 1202-105-4437 | Street Repair & Maintenance | - | - | 1,076,000 | 199,165 |
| 1202-105-7650 | Slurry Seal Projects | - | - | - | - |
| 1202-105-7990 | Transfers Out | - | 243,817 | - | - |
| Expense Total | | - | 243,817 | 1,076,000 | 199,165 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|-----------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| MeasureV | | | | | |
| 80%OtherTransp.Needs | | | | | |
| Revenue | | | | | |
| 1221-000-3370 | Measure V Revenue | 431,277 | 475,515 | 460,000 | 460,000 |
| 1221-000-3610 | Interest Income | 918 | 2,365 | - | - |
| 1221-000-3954 | Reimbursements/Refunds | - | 819 | - | - |
| 1221-000-3955 | Other Revenue | 495 | - | - | - |
| Revenue Total | | 432,690 | 478,698 | 460,000 | 460,000 |
| Expense | | | | | |
| 1221-105-4110 | Salaries | 22,095 | 18,822 | - | - |
| 1221-105-4120 | Salaries - Part Time | 14,668 | 1,235 | - | - |
| 1221-105-4130 | Salaries - Overtime | 9,174 | 984 | - | - |
| 1221-105-4210 | Group Insurance | 4,418 | 7,654 | - | - |
| 1221-105-4221 | FICA - Medicare | 580 | 218 | - | - |
| 1221-105-4230 | PERS - Employer Contribution | 2,177 | 1,776 | - | - |
| 1221-105-4231 | PERS - Employee Contribution | 568 | 473 | - | - |
| 1221-105-4250 | Unemployment Insurance | 1,052 | 120 | - | - |
| 1221-105-4345 | Contracted Services-Engineer | 21,623 | 16,643 | - | - |
| 1221-105-4437 | Street Repair & Maintenance | 948 | - | - | - |
| 1221-105-4520 | Insurance | - | 242 | - | - |
| 1221-105-4540 | Advertisement | - | 584 | - | - |
| 1221-105-7530 | Local Projects | 242,486 | 389,113 | 1,294,041 | 403,700 |
| 1221-105-7990 | Transfers Out | - | 68,363 | 51,221 | 122,708 |
| Expense Total | | 319,790 | 506,227 | 1,345,262 | 526,408 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| MeasureV 20% Alternative Proj. | | | | | |
| Revenue | | | | | |
| 1222-000-3370 | Measure V Revenue | 107,819 | 123,866 | 125,000 | 125,000 |
| 1222-000-3610 | Interest Income | | 1,175 | | |
| Revenue Total | | 107,819 | 125,041 | 125,000 | 125,000 |
| Expense | | | | | |
| 1222-105-7531 | Alternative Modes Projects | - | - | 611,564 | - |
| Expense Total | | - | - | 611,564 | - |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---|-----------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Road Maintenance & Rehab(RMRA) | | | | | |
| Revenue | | | | | |
| 1223-000-3359 | Gas Tax 2031 - RMRA | 276,096 | 305,040 | 352,132 | 356,219 |
| 1223-000- | Interest Income | - | 3,038 | - | - |
| Revenue Total | | 276,096 | 308,078 | 352,132 | 356,219 |
| Expense | | | | | |
| 1223-105-4437 | Street Repair & Maintenance | 28,590 | 4,200 | 1,465,209 | - |
| Expense Total | | 28,590 | 4,200 | 1,465,209 | - |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Measure V Regional Improvement | | | | | |
| Revenue | | | | | |
| 1224-000-3370 | Measure V Revenue | 626,434 | - | 1,000,000 | 1,000,000 |
| 1224-000-3868 | Hammatt & Campbell Improvement | - | 18,150 | - | - |
| 1124-000-3610 | Interest Income | - | 171 | - | - |
| 1224-000-3990 | Transfer In | - | 13,396 | 123,970 | - |
| Revenue Total | | 626,434 | 31,717 | 1,123,970 | 1,000,000 |
| Expense | | | | | |
| 1224-105-7688 | Hammatt & Campbell Improvement | - | 18,150 | 1,000,000 | 1,000,000 |
| 1224-105-7688 | Winton Park Widening | 532,544 | - | - | - |
| 1224-600-7990 | Transfers Out | - | - | 216,877 | - |
| Expense Total | | 532,544 | 18,150 | 1,216,877 | 1,000,000 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| General Capital | | | | | |
| Projects-Grant | | | | | |
| Revenue | | | | | |
| 1300-000-3352 | Intergovernmental | 9,231 | - | - | - |
| 1300-000-3861 | CML-5256(018) Alley Paving 1 | 19,116 | 385,563 | 95,383 | - |
| 1300-000-3862 | CML-5256(019) Alley Paving 2 | 16,406 | 177,918 | 203,007 | - |
| 1300-000-3863 | CML-5256(021) Max Foster Ph2 | - | 6,966 | 54,188 | 470,178 |
| 1300-000-3864 | CML-5256(020) Max Foster Ph1 | - | 13,615 | 42,767 | 482,379 |
| 1300-000-3868 | Hammatt & Campbell Improvement | - | 11,249 | - | - |
| 1300-000-3890 | CML-5256(015) Rdabout Main&BSt | 112,720 | - | - | - |
| 1300-000-3990 | Transfer In | 51,609 | 298,785 | 51,221 | 122,708 |
| Revenue Total | | 209,083 | 894,095 | 446,566 | 1,075,264 |
| Expense | | | | | |
| 1300-600-4345 | Contracted Services - Engineer | 42,049 | - | - | - |
| 1300-600-7530 | Local Projects | 10,222 | - | - | - |
| 1300-600-7595 | CML5256(015) Rdabout Main&BSt | 79,577 | 29,268 | - | - |
| 1300-600-7622 | CML-5256(018) Alley Paving 1 | 1,844 | 446,394 | 107,740 | - |
| 1300-600-7623 | CML-5256(019) Alley Paving 2 | 1,634 | 216,546 | 229,309 | - |
| 1300-600-7625 | CML-5256(020) Max Foster Ph1 | - | 11,940 | 48,308 | 544,876 |
| 1300-600-7627 | CML-5256(021) Max Foster Ph2 | - | 8,575 | 61,209 | 530,388 |
| Expense Total | | 135,327 | 712,723 | 446,566 | 1,075,264 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| General Capital Projects-Grant | | | | | |
| Revenue | | | | | |
| 1301-000-3700 | Proceeds From Debt | (95,329) | - | - | - |
| 1301-000-3610 | Interest Income | 426 | - | - | - |
| 1301-000-3876 | Prop 68 Livingston Rec-Plex | - | 1,913,496 | 7,390,119 | 5,476,623 |
| Revenue Total | | (94,903) | 1,913,496 | 7,390,119 | 5,476,623 |
| Expense | | | | | |
| 1301-600-7530 | Local Projects | 576,162 | 576,162 | - | - |
| 1301-600-7609 | Prop 68 Grant-Lvngstn Rec-Plex | - | 1,913,496 | 7,442,788 | 5,476,623 |
| 1301-600-4710 | Interest Expense | (31,693) | - | - | - |
| Expense Total | | 544,469 | 2,489,658 | 7,442,788 | 5,476,623 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|-----------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Municipal Facilities | | | | | |
| Imp Cap | | | | | |
| Revenue | | | | | |
| 2002-000-3551 | Developer Impact Fees | 47,121 | 9,286 | 129,554 | 129,554 |
| 2002-000-3610 | Interest Income | 5,459 | 3,589 | - | - |
| Revenue Total | | 52,580 | 12,874 | 129,554 | 129,554 |
| Expense | | | | | |
| 2002-700-4310 | Contract Services | 2,308 | 526 | - | - |
| 2002-700-4345 | Contracted Services - Engineer | 67 | - | - | - |
| 2002-700-7620 | City Hall Expansion/Remodel | - | 52,950 | - | - |
| 2002-700-4618 | Equipment Purchase | - | 647 | - | - |
| 2002-700-7445 | Improvements/Infrastructure | - | - | 918,261 | 40,000 |
| Expense Total | | 2,375 | 54,123 | 918,261 | 40,000 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Parks Dev Impact Fees Cap Proj | | | | | |
| Revenue | | | | | |
| 2003-000-3551 | Developer Impact Fees | 39,140 | 4,923 | 35,680 | 35,680 |
| 2003-000-3610 | Interest Income | 134 | 215 | - | - |
| Revenue Total | | 39,274 | 5,138 | 35,680 | 35,680 |
| Expense | | | | | |
| 2003-700-4310 | Contract Services | 373 | 456 | - | - |
| 2003-700-4345 | Contracted Services - Engineer | 67 | - | - | - |
| 2003-700-7628 | Park Improvement Exp | 1,684 | - | 68,582 | - |
| Expense Total | | 2,124 | 456 | 68,582 | - |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---|-----------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Streets & Bridges Impact Cap | | | | | |
| Revenue | | | | | |
| 2004-000-3551 | Developer Impact Fees | 176,348 | - | - | - |
| 2004-000-3610 | Interest Income | 3,057 | 2,484 | - | - |
| 2004-000-3990 | Transfer In | - | - | 59,286 | - |
| Revenue Total | | 179,405 | 2,484 | 59,286 | - |
| Expense | | | | | |
| 2004-700-4310 | Contract Services | 373 | 4,373 | - | - |
| 2004-700-4345 | Contracted Services - Eng | 607 | - | - | - |
| 2004-700-7675 | Street and Bridges Projects | - | - | 757,240 | - |
| Expense Total | | 980 | 4,373 | 757,240 | - |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------------------------|---------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Storm Drain Impact Fee Cap Pro | | | | | |
| Revenue | | | | | |
| 2005-000-3610 | Interest Income | 55 | 24 | - | - |
| Revenue Total | | 55 | 24 | - | - |
| Expense | | | | | |
| 2005-700-4310 | Contract Services | 373 | 3,713 | - | - |
| 2005-700-4345 | Contracted Services - Eng | 539 | - | - | - |
| 2005-700-4436 | Storm Drain O & M | - | - | 4,564 | - |
| Expense Total | | 913 | 3,713 | 4,564 | - |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|-------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Fleet Replacement Fund | | | | | |
| Revenue | | | | | |
| 2020-000-3383 | Vehicle Replacement Rev - Fire | 38,280 | 46,068 | - | - |
| 2020-000-3610 | Interest Income | 124 | 286 | - | - |
| 2020-000-3990 | Transfer In | - | - | 40,000 | - |
| Revenue Total | | 38,404 | 46,354 | 40,000 | - |
| Expense | | | | | |
| 2020-103-7420 | Vehicle Purchase | - | - | 105,815 | - |
| Expense Total | | - | - | 145,815 | - |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|------------------------------|---------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Water Enterprise Fund | | | | | |
| Revenue | | | | | |
| 2100-000-3352 | Intergovernmental | - | 17,652 | 16,481 | - |
| 2100-000-3426 | User Fees | 4,370,132 | 4,204,268 | 4,243,737 | 4,456,008 |
| 2100-000-3428 | Meter Installation Fees | 65,045 | 4,933 | 20,000 | 34,886 |
| 2100-000-3429 | Water Meter Srvc/Rplcment | 162,806 | 173,500 | 170,532 | 174,795 |
| 2100-000-3515 | Penalty Fees | (93) | 1,844 | 41,375 | 45,895 |
| 2100-000-3516 | Shut Off Fees | 35 | 275 | 3,183 | - |
| 2100-000-3610 | Interest Income | 17,843 | 23,089 | 4,040 | 4,040 |
| 2100-000-3700 | Proceeds From Debt | (95,329) | - | - | - |
| 2100-000-3953 | Credit Check Fees | 895 | 900 | 600 | 600 |
| 2100-000-3954 | Reimbursements/Refunds | 59,325 | 20,283 | 5,000 | 5,000 |
| 2100-000-3955 | Other Revenue | 4,630 | 355 | 2,525 | 2,525 |
| 2100-000-3990 | Transfer In | - | - | - | 135,933 |
| Revenue Total | | 4,585,289 | 4,447,100 | 4,507,473 | 4,859,682 |

| Water Enterprise Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--|--------------------------------|-----------------------------|-----------------------------|----------------------------|--|
| Expense | | | | | |
| 2100-810-4110 | Salaries | 505,030 | 520,758 | 679,830 | 672,480 |
| 2100-810-4111 | Contra-Pension Expense | 34,685 | - | - | - |
| 2100-810-4113 | OPEB Expense | 32,755 | - | - | - |
| 2100-810-4120 | Salaries - Part Time | 427 | 21,197 | 1,200 | 40,087 |
| 2100-810-4130 | Salaries - Overtime | 15,179 | 23,212 | 28,090 | 5,985 |
| 2100-810-4210 | Group Insurance | 118,753 | 104,857 | 179,987 | 130,699 |
| 2100-810-4220 | FICA | 309 | 309 | 347 | 309 |
| 2100-810-4221 | FICA - Medicare | 7,344 | 8,632 | 8,866 | 10,419 |
| 2100-810-4230 | PERS - Employer Contribution | 93,866 | 96,709 | 108,699 | 117,291 |
| 2100-810-4231 | PERS - Employee Contribution | 10,520 | 8,279 | 12,526 | - |
| 2100-810-4250 | Unemployment Insurance | 2,286 | 2,396 | 2,918 | 2,388 |
| 2100-810-4260 | Worker's Compensation | 44,556 | 23,423 | 51,840 | 106,185 |
| 2100-810-4270 | OPEB Trust Contribution | - | - | 14,391 | 15,255 |
| 2100-810-4290 | Physical Examinations | 205 | 158 | 449 | 476 |
| 2100-810-4291 | Uniform Expense | 1,914 | 2,328 | 2,809 | 2,978 |
| 2100-810-4300 | Professional Services | 7,991 | 2,235 | 15,759 | 5,000 |
| 2100-810-4305 | Contracted Services - IT | 11,647 | 13,272 | 11,557 | 17,278 |
| 2100-810-4310 | Contract Services | 31,591 | 62,541 | 83,917 | 60,000 |
| 2100-810-4320 | Registration/Tuition/Training | 4,425 | 172 | 3,152 | 6,000 |
| 2100-810-4330 | Contracted Services - Legal | 8,200 | 3,617 | 15,914 | 16,391 |
| 2100-810-4331 | City Audit | 8,087 | 5,312 | 7,985 | 8,184 |
| 2100-810-4340 | Computer Support Agreements | 18,396 | 20,963 | 27,316 | 27,999 |
| 2100-810-4345 | Contracted Services - Engineer | 41,759 | 124,005 | 38,086 | 125,000 |
| 2100-810-4391 | Water Storage Tanks O & M | 6,349 | 181 | 10,712 | 15,000 |
| 2100-810-4392 | Water Wells O & M | 333,790 | 364,935 | 374,929 | 388,051 |
| 2100-810-4393 | Distribution O & M | 30,366 | 16,743 | 53,561 | 40,000 |
| 2100-810-4410 | Utilities | 667,985 | 698,981 | 570,960 | 593,798 |
| 2100-810-4430 | Vehicle O & M | 16,065 | 20,661 | 23,567 | 23,567 |
| 2100-810-4431 | Equipment O & M | 5,682 | 1,984 | 9,641 | 9,641 |
| 2100-810-4432 | Facilities O & M | 11,520 | 4,619 | 16,068 | 16,068 |
| 2100-810-4440 | Rents/Leases | - | - | - | 3,432 |
| 2100-810-4520 | Insurance | 49,112 | 56,284 | 45,545 | 117,122 |
| 2100-810-4530 | Comm/Cell Phones/Telephone | 6,084 | 7,356 | 7,354 | 7,538 |
| 2100-810-4540 | Advertisement | 3,697 | 2,794 | 3,152 | 3,231 |
| 2100-810-4550 | Printing | 705 | 430 | 5,253 | 5,384 |
| 2100-810-4560 | Bank Service Fee Agreements | 12,442 | 12,804 | 8,405 | 8,615 |
| 2100-810-4580 | Travel/Conferences/Meetings | 1,756 | 300 | 2,627 | 4,000 |
| 2100-810-4606 | Small Tools & Equipment | 4,140 | 4,631 | 6,304 | 6,304 |
| 2100-810-4611 | Office Supplies | 658 | 446 | 3,677 | 3,769 |
| 2100-810-4612 | Postage | 926 | 469 | 9,456 | 9,692 |
| 2100-810-4619 | Miscellaneous Expenditures | 9,882 | 1,203 | 3,677 | 3,677 |
| 2100-810-4640 | Books/Subscriptions/Periodical | 40 | - | 525 | 538 |

| Water Enterprise Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--|--------------------------------|-----------------------------|-----------------------------|----------------------------|--|
| 2100-810-4641 | Dues/Membership/Fees | 22,391 | 26,169 | 32,433 | 38,000 |
| 2100-810-4642 | SGMA Compliance ContrubutionEx | 2,073 | 1,698 | 52,531 | 30,000 |
| 2100-810-4710 | Interest Expense | 18,995 | 17,303 | 108,322 | 15,212 |
| 2100-810-4711 | Principal Expense | - | 37,696 | 770,646 | 583,516 |
| 2100-810-4717 | Well#13 SWRCB#1502037 Prin | - | - | - | 90,062 |
| 2100-810-4718 | Well#14&16 SWRCB#2410004 Prin | - | 112,744 | - | 88,433 |
| 2100-810-4733 | Well#13 SWRCB#1502037 Interest | 17,486 | - | - | 14,995 |
| 2100-810-4734 | Well#14&16 SWRCB#2410004 Inter | 28,202 | - | - | 58,277 |
| 2100-810-7410 | Equipment Purchase | 2,274 | 6,838 | 25,000 | 75,000 |
| 2100-810-7411 | Meter Replacement Expenditure | 57,038 | 34,547 | 60,000 | 60,000 |
| 2100-810-7420 | Vehicle Purchase | - | 24,747 | - | - |
| 2100-810-7421 | Vehicle Replacement Fee | - | - | 12,000 | 2,750 |
| 2100-810-7445 | Improvements/Infrastructure | - | 3,440 | 893,860 | - |
| 2100-810-7550 | Repair, Replace & Refurbish | - | 40 | 179,582 | 103,809 |
| 2100-810-8220 | Transfers Out | 1,000,000 | 1,000,000 | 1,495,693 | - |
| 2100-810-8230 | Depr Exp - Improvements | 409,102 | - | - | - |
| 2100-810-8240 | Depr Exp - Equipment | 25,078 | - | - | - |
| 2100-810-7990 | Depr Exp - Vehicles | 22,789 | - | - | - |
| Expense Total | | 3,766,552 | 3,504,414 | 6,081,118 | 3,794,886 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Domestic Wastewater Enterprise | | | | | |
| Revenue | | | | | |
| 2101-000-3352 | Intergovernmental Revenue | - | 202,984 | 381,178 | - |
| 2101-000-3426 | User Fees | 2,243,636 | 2,452,950 | 2,915,000 | 3,200,000 |
| 2101-000-3441 | MS4 Review Fees | 12,920 | 12,699 | - | - |
| 2101-000-3515 | Penalty Fees | (88) | 6,190 | 33,900 | 33,900 |
| 2101-000-3610 | Interest Income | 3,671 | 6,662 | 610 | 14,470 |
| 2101-000-3626 | Rental Income | 21,200 | 23,600 | 12,360 | - |
| 2101-000-3627 | Doms WW Land Lease Agmt | - | - | 1,500 | - |
| 2101-000-3720 | Miscellaneous | - | 598 | - | - |
| 2101-000-3954 | Reimbursements/Refunds | 8,987 | 19,666 | 4,550 | 4,550 |
| 2101-000-3955 | Other Revenue | 50 | 243 | - | - |
| Revenue Total | | 2,290,377 | 2,725,591 | 3,349,098 | 3,252,920 |
| Expense | | | | | |
| 2101-815-4110 | Salaries | 414,440 | 427,522 | 540,465 | 570,956 |
| 2101-815-4111 | Contra-Pension Expense | 25,692 | - | - | - |
| 2101-815-4113 | OPEB Expense | 24,263 | - | - | - |
| 2101-815-4120 | Salaries - Part Time | 485 | 12,827 | 1,200 | 44,196 |
| 2101-815-4130 | Salaries - Overtime | 14,532 | 22,282 | 28,090 | 5,458 |
| 2101-815-4210 | Group Insurance | 98,246 | 91,193 | 152,361 | 107,270 |
| 2101-815-4220 | FICA | 309 | 309 | 347 | 309 |
| 2101-815-4221 | FICA - Medicare | 6,126 | 7,155 | 7,215 | 8,999 |
| 2101-815-4230 | PERS - Employer Contribution | 77,031 | 79,842 | 88,119 | 103,717 |
| 2101-815-4231 | PERS - Employee Contribution | 8,683 | 6,247 | 9,361 | - |
| 2101-815-4250 | Unemployment Insurance | 1,945 | 1,946 | 2,261 | 2,304 |
| 2101-815-4260 | Worker's Compensation | 36,471 | 34,539 | 42,703 | 108,879 |
| 2101-815-4270 | OPEB Trust Contribution | - | - | 13,283 | 14,080 |
| 2101-815-4290 | Physical Examinations | 314 | 149 | 449 | 476 |
| 2101-815-4291 | Uniform Expense | 1,809 | 2,101 | 2,809 | 2,978 |
| 2101-815-4300 | Professional Services | 8,222 | 2,235 | 21,218 | 10,000 |
| 2101-815-4305 | Contracted Services - IT | 4,227 | 4,516 | 4,203 | 6,255 |
| 2101-815-4310 | Contract Services | 56,227 | 76,059 | 98,581 | 60,000 |
| 2101-815-4320 | Registration/Tuition/Training | 576 | 588 | 2,627 | 3,500 |
| 2101-815-4330 | Contracted Services - Legal | 387 | 1,912 | - | 15,000 |
| 2101-815-4331 | City Audit | 9,844 | 5,312 | 8,063 | 8,305 |
| 2101-815-4340 | Computer Support Agreements | 19,014 | 20,963 | 25,215 | 25,845 |
| 2101-815-4345 | Contracted Services - Engineer | 16,272 | 14,037 | 15,171 | 40,000 |
| 2101-815-4393 | Distribution O & M | 1,777 | 302 | 10,712 | 10,712 |
| 2101-815-4410 | Utilities | 257,706 | 338,987 | 280,026 | 291,227 |
| 2101-815-4430 | Vehicle O & M | 18,216 | 19,538 | 42,849 | 35,000 |

| Domestic Wastewater Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---|--------------------------------------|-----------------------------|-----------------------------|----------------------------|--|
| 2101-815-4431 | Equipment O & M | 18,540 | 24,337 | 53,561 | 40,000 |
| 2101-815-4432 | Facilities O & M | 8,329 | 8,171 | 53,561 | 40,000 |
| 2101-815-4436 | Storm Drain O & M | 2,181 | 6,047 | 26,781 | 26,781 |
| 2101-815-4439 | Wastewater Trtmnt Plant O&M | 17,630 | 36,406 | 53,561 | 50,000 |
| 2101-815-4440 | Rents/Leases | 3,020 | - | 10,506 | 31,166 |
| 2101-815-4520 | Insurance | 91,086 | 121,897 | 66,252 | 125,606 |
| 2101-815-4530 | Comm/Cell Phones/Telephone | 7,941 | 7,114 | 9,456 | 9,692 |
| 2101-815-4540 | Advertisement | 1,933 | 2,585 | 2,101 | 2,154 |
| 2101-815-4550 | Printing | 362 | 309 | 5,253 | 5,384 |
| 2101-815-4560 | Bank Service Fee Agreements | 12,442 | 12,804 | 3,677 | 3,769 |
| 2101-815-4580 | Travel/Conferences/Meetings | - | 300 | 2,364 | 3,500 |
| 2101-815-4605 | Lab Processing Expense | 20,828 | 11,646 | 31,519 | 32,500 |
| 2101-815-4606 | Small Tools & Equipment | 2,550 | 4,193 | 7,354 | 5,000 |
| 2101-815-4611 | Office Supplies | 678 | 445 | 3,677 | 2,000 |
| 2101-815-4612 | Postage | 813 | 412 | 8,930 | 9,154 |
| 2101-815-4619 | Miscellaneous Expenditures | 1,494 | 1,300 | 2,627 | 3,500 |
| 2101-815-4641 | Dues/Membership/Fees | 51,179 | 60,379 | 56,597 | 58,000 |
| 2101-815-4710 | Interest Expense | - | - | 237,850 | 229,450 |
| 2101-815-4711 | Principal Expense | - | - | 210,000 | 220,000 |
| 2101-815-4715 | Refund bond Ser. 2016A- Principal | - | 200,000 | - | - |
| 2101-815-4735 | Refund Bond Ser.2016A-Interest | 179,713 | 289,875 | - | - |
| 2101-815-4750 | Amortizat. Exp 2016A Refunding | (6,822) | - | - | - |
| 2101-815-4990 | Merced County Taxes | 12,125 | 12,249 | 12,082 | 12,384 |
| 2101-815-7410 | Equipment Purchase | 2,269 | 268,640 | - | 190,000 |
| 2101-815-7420 | Vehicle Purchase | - | 24,747 | - | - |
| 2101-815-7421 | Vehicle Replacement Fee | - | - | 50,000 | 602,750 |
| 2101-815-7445 | Improvements/Infrastructure | - | 83,885 | 1,049,872 | 1,250,000 |
| 2101-815-8220 | Depr Exp Improvements | 358,661 | - | - | - |
| 2101-815-8230 | Depr Exp Equipment | 22,547 | - | - | - |
| 2101-815-8240 | Depr Exp Vehicles | 25,429 | - | - | - |
| Expense Total | | 1,937,741 | 2,348,303 | 3,354,909 | 4,433,256 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|------------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Sanitation Enterprise | | | | | |
| Revenue | | | | | |
| 2103-000-3352 | Intergovernmental | - | 6,361 | 8,796 | - |
| 2103-000-3426 | User Fees | 1,527,981 | 1,628,976 | 1,587,869 | 1,709,122 |
| 2103-000-3515 | Penalty Fees | (52) | 4,323 | 14,752 | 15,194 |
| 2103-000-3610 | Interest Income | 3,711 | 3,889 | 5,000 | 5,000 |
| 2103-000-3954 | Reimbursements/Refunds | 4,195 | 6,272 | 5,200 | 5,200 |
| 2103-000-3955 | Other Revenue | 30 | 114 | - | - |
| Revenue Total | | 1,535,866 | 1,649,934 | 1,621,617 | 1,734,516 |
| Expense | | | | | |
| 2103-825-4110 | Salaries | 133,101 | 156,760 | 177,183 | 242,145 |
| 2103-825-4111 | Contra-Pension Expense | 9,371 | - | - | - |
| 2103-825-4133 | OPEB Expense | 8,878 | - | - | - |
| 2103-825-4120 | Salaries - Part Time | (60) | 9,499 | - | 14,447 |
| 2103-825-4130 | Salaries - Overtime | 269 | 790 | 562 | 2,314 |
| 2103-825-4210 | Group Insurance | 55,043 | 56,848 | 68,283 | 70,314 |
| 2103-825-4221 | FICA - Medicare | 1,795 | 2,727 | 2,178 | 3,754 |
| 2103-825-4230 | PERS - Employer Contribution | 25,307 | 30,087 | 28,655 | 42,368 |
| 2103-825-4231 | PERS - Employee Contribution | 2,557 | 2,544 | 3,277 | - |
| 2103-825-4250 | Unemployment Insurance | 569 | 788 | 667 | 883 |
| 2103-825-4260 | Worker's Compensation | 11,365 | 7,142 | 12,662 | 17,842 |
| 2103-825-4270 | OPEB Trust Contribution | - | - | 4,428 | 4,694 |
| 2103-825-4290 | Physical Examinations | 27 | - | 56 | 60 |
| 2103-825-4291 | Uniform Expense | 107 | 106 | 169 | 179 |

| Sanitation Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|------------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| 2103-825-4300 | Professional Services | 7,404 | 2,235 | 2,864 | 2,950 |
| 2103-825-4305 | Contracted Services - IT | 4,802 | 5,186 | 4,728 | 7,085 |
| 2103-825-4310 | Contract Services | 32,261 | 30,808 | 47,741 | 49,173 |
| 2103-825-4312 | Disposal Contract Services | 1,168,907 | 1,227,109 | 1,171,348 | 1,235,772 |
| 2103-825-4320 | Registration/Tuition/Training | 70 | - | - | - |
| 2103-825-4330 | Contracted Services - Legal | 304 | 4,235 | - | - |
| 2103-825-4331 | City Audit | 16,306 | - | 8,487 | 8,742 |
| 2103-825-4340 | Computer Support Agreements | 18,966 | 35,273 | 21,538 | 22,076 |
| 2103-825-4430 | Vehicle O & M | 4,684 | 7,631 | 9,320 | 9,646 |
| 2103-825-4431 | Equipment O & M | 1,407 | - | 7,177 | 7,428 |
| 2103-825-4432 | Facilities O & M | 47 | 31 | 6,427 | 6,652 |
| 2103-825-4440 | Rents/Leases | - | - | - | 1,342 |
| 2103-825-4520 | Insurance | 5,330 | 6,344 | 5,516 | 13,705 |
| 2103-825-4530 | Comm/Cell Phones/Telephone | 2,980 | 3,122 | 3,152 | 3,231 |
| 2103-825-4540 | Advertisement | 296 | 1,322 | 841 | 862 |
| 2103-825-4550 | Printing | 255 | 403 | 2,101 | 2,154 |
| 2103-825-4560 | Bank Service Fee Agreements | 12,442 | 12,804 | 6,304 | 6,461 |
| 2103-825-4580 | Travel/Conferences/Meetings | - | 300 | 1,051 | 1,077 |
| 2103-825-4606 | Small Tools & Equipment | 92 | 405 | 788 | 808 |
| 2103-825-4611 | Office Supplies | 593 | 383 | 3,992 | 4,092 |
| 2103-825-4612 | Postage | 813 | 412 | 11,032 | 11,307 |
| 2103-825-4619 | Miscellaneous Expenditures | (17) | 372 | - | - |
| 2103-825-4641 | Dues/Membership/Fees | 39 | - | 2,406 | 2,466 |
| 2103-825-4691 | Recycle/Litter Grant Expense | - | 215 | 5,253 | 5,384 |
| 2103-825-7410 | Equipment Purchase | 14,096 | - | 15,525 | 8,250 |
| 2103-825-7420 | Vehicle Purchase | - | 285,857 | - | - |
| 2103-825-8240 | Depr Exp Vehicles | 2,031 | - | - | - |
| Expense Total | | 1,542,439 | 1,891,739 | 1,635,711 | 1,809,663 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Water Capital Fund | | | | | |
| Revenue | | | | | |
| 2104-000-3352 | Intergovernmental Revenue | - | - | 2,172,000 | - |
| 2104-000-3551 | Developer Impact Fees | 136,367 | 14,168 | - | 30,107 |
| 2104-000-3610 | Interest Income | 16 | 4,173 | - | - |
| 2104-000-3700 | Proceeds From Debt | 95,329 | - | 3,375,000 | - |
| 2104-000-3954 | Reimbursements/Refunds | 3,090 | 11,831 | 1,125,000 | - |
| 2104-000-3955 | Other Revenue | - | - | - | - |
| 2104-000-3990 | Transfer In | 1,000,000 | 1,000,000 | 1,495,693 | 4,000,000 |
| Revenue Total | | 1,234,801 | 1,030,172 | 8,167,693 | 4,030,107 |
| Expense | | | | | |
| 2104-830-4345 | Contracted Services - Engineer | 539 | - | - | - |
| 2104-830-7530 | Local Projects | - | 144,040 | - | - |
| 2104-830-7573 | Repair, Replace & Refurbish | - | 2,315 | 4,860,000 | - |
| 2104-830-7604 | Well #18 | - | - | 1,500,000 | - |
| 2104-830-7641 | Well# 12 Capital Project | - | - | 2,000,000 | - |
| 2104-830-7550 | Well #8A | (37,600) | - | 1,500,000 | 4,000,000 |
| 2104-830-7990 | Transfers Out | - | - | - | 135,933 |
| 2104-830-8220 | Depr Exp - Improvements | 26,500 | - | - | - |
| Expense Total | | (10,561) | 146,355 | 9,860,000 | 4,135,933 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|------------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Domestic Wastewater Capital | | | | | |
| Revenue | | | | | |
| 2105-000-3551 | Developer Impact Fees | 185,416 | 15,136 | 125,000 | 155,144 |
| 2105-000-3981 | CDBG Sewer Line Replacement | 237,145 | 2,025,110 | - | - |
| Revenue Total | | 422,562 | 2,040,247 | 125,000 | 155,144 |
| Expense | | | | | |
| 2105-835-4310 | Contract Services | 373 | 30,307 | - | - |
| 2105-835-4345 | Contracted Services - Engineer | 539 | - | - | - |
| 2105-835-7550 | Repair, Replace & Refurbish | - | 2,112 | - | - |
| 2105-835-7555 | CDBG Sewer Line Replacment Exp | (874) | 1,997,503 | - | - |
| 2105-835-7574 | Solids Handling | - | 213,598 | - | - |
| 2105-835-8220 | Depr Exp - Improvements | 8,537 | - | - | - |
| 2105-835-8500 | Bad Debt Write Offs | 1,079 | - | - | - |
| Expense Total | | 9,656 | 2,243,520 | - | - |

TCP SETTLEMENT FUND 2106

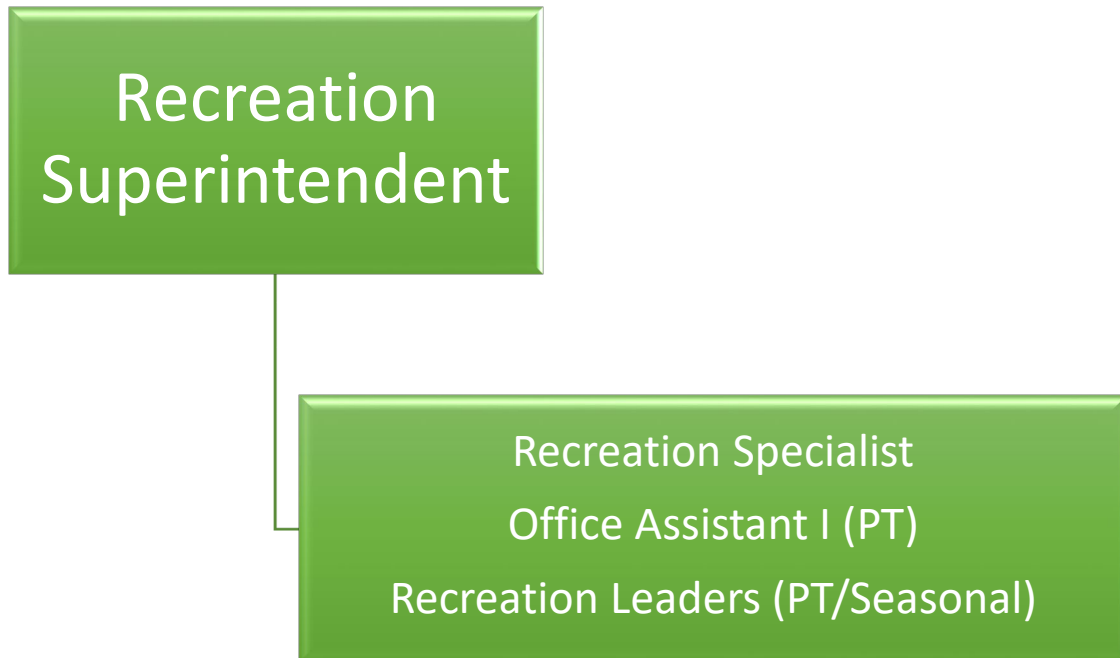
DESCRIPTION

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|----------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| TCP Settlement Fund | | | | | |
| Revenue | | | | | |
| 2106-000-3352 | Intergovernmental Revenue | - | - | 17,000,000 | - |
| 2106-000-3610 | Interest Income | 25,175 | 19,695 | 15,000 | - |
| 2106-000-3700 | Proceeds From Debt | - | - | 5,600,000 | - |
| 2106-000-3701 | Well#14&16 Loan# 2410004-003C | - | 203,065 | - | - |
| 2106-000-3703 | Well#8,9,13,17 Project #2,3 | - | - | - | - |
| 2106-000-3955 | Other Revenue | - | - | - | - |
| Revenue Total | | 25,175 | 222,760 | 22,615,000 | - |
| Expense | | | | | |
| 2106-830-4345 | Contracted Services - Engineer | 2,101 | 57,372 | 60,000 | - |
| 2106-830-4710 | Interest Expense | (802) | - | - | - |
| 2106-830-7445 | Improvements/Infrastructure | - | - | 5,272,524 | - |
| 2106-830-7678 | Well#8,9,13,17 Project #2&3 | - | - | 22,600,000 | - |
| 2106-830-7679 | Well #14 & 16 Project 1 | - | 464,597 | - | - |
| 2106-830-7990 | Transfer Out | - | - | - | 2,000,000 |
| Expense Total | | 1,300 | 521,969 | 27,932,524 | 2,000,000 |

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 recreation educational and cultural classes that (1) encourage community spirit and fellowship, (2) allow all players the 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, girls' softball, youth basketball, youth soccer, Jr Giants Summer Ball and soon to include the 49er sponsor flag football program and adult coed softball.

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 liaison with the Livingston Historical Foundation. Recreation also works closely with other city departments, the school districts, MCOE and many community non-profits. Volunteers are a very important part of making all the department activities successful. Recruiting and communicating with the hundreds of volunteers throughout the year is also a vital role.



The Recreation Department is responsible for the summer swim programs, special events such as the Easter Egg Hunt, Splash of Color Run, Music in the Park, Safe and Sane Fireworks Demonstration, July Festival, Sweet Potato Festival, Fall Street Fair, Dia de los muertos, Christmas Court of Trees, coordination of the safe and sane fireworks, approval and scheduling of parks and facility rentals. The classes include, beginning ballet, bhangra dance, karate, cheer camp with senior exercise programming in the works. The Recreation Department is also responsible for the department portion of the city website and social media page.



2023/2024 is proving to be another exciting year as programs grow and the New Rec-Plex is being developed. The department will also coordinate new roofs for Max Foster Concession Stand, Hammatt Hall, Alvernaz Field Storage shed and the Historical Society Museum.

POSITION LISTING

| POSITION | FY2021/22 | FY2022/23 | FY 2023/24 |
|---|-----------|-----------|------------|
| Recreation Superintendent | 1 | 1 | 1 |
| Recreation Specialist | 1 | 1 | 1 |
| Recreation Leaders (Part-Time/Seasonal) | 52 | 52 | 65 |
| | | | |
| TOTAL | 54 | 54 | 67 |

BUDGET SUMMARY

| Fund | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Recreation Fund | | | | | |
| Revenue | | | | | |
| 1125-000-3352 | Intergovernmental Revenue | - | 6,757 | 6,513 | - |
| 1125-000-3570 | Mural Permit Fee's | 60 | - | - | - |
| 1125-000-3471 | Baseball Program Revenue | (40) | 30,226 | 35,000 | 35,000 |
| 1125-000-3472 | Swimming Pool Revenue | - | - | - | 20,070 |
| 1125-000-3473 | Basketball Program Revenue | - | - | 22,500 | 18,400 |
| 1125-000-3475 | Adult Sports Program Revenue | 5,873 | 6,076 | 6,760 | 7,614 |
| 1125-000-3476 | Contract Classes Revenue | 613 | 14,390 | 14,000 | 5,800 |
| 1125-000-3477 | Special Events Revenue | 500 | 3,964 | 500 | 6,375 |
| 1125-000-3478 | Concert Series | - | - | 6,000 | 6,000 |
| 1125-000-3479 | Soccer Program Revenue | 14,503 | 21,836 | 25,245 | 23,220 |
| 1125-000-3610 | Interest Income | - | 12 | - | - |
| 1125-000-3621 | Recreation Concessions | 199 | 13,764 | 9,000 | 9,000 |
| 1125-000-3622 | Rec Center Facility Rentals | 9,652 | 17,138 | 15,000 | 15,000 |
| 1125-000-3623 | July 4th - Booth Rental | 1,100 | 1,050 | 1,000 | 1,000 |
| 1125-000-3624 | Soccer Field Rentals | - | - | 500 | 500 |
| 1125-000-3642 | Christmas Fundraiser | - | - | 4,000 | - |
| 1125-000-3650 | Sweet Potato Festival Revenue | - | - | 48,000 | 48,000 |
| 1125-000-3652 | Dwntwn Market/Street Fair Rev | - | 40 | 250 | 660 |
| 1125-000-3954 | Reimbursements/Refunds | 1,918 | 369 | - | - |
| 1125-000-3955 | Other Revenue | - | 351 | - | - |
| 1125-000-3990 | Transfer In | 285,427 | 336,339 | 310,479 | 458,018 |
| Revenue Total | | 319,804 | 452,311 | 504,747 | 654,657 |

| Recreation Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Expense | | | | | |
| 1125-106-4110 | Salaries | 108,024 | 127,041 | 204,493 | 126,979 |
| 1125-106-4115 | Salaries P/T(Contract Classes) | 59 | 1,070 | - | 1,022 |
| 1125-106-4120 | Salaries - Part Time | 7,355 | 11,739 | - | 41,295 |
| 1125-106-4122 | Salaries P/T Swimming Pool | - | - | - | 23,548 |
| 1125-106-4123 | Salaries P/T Special Event | 180 | - | - | 3,448 |
| 1125-106-4124 | Salaries P/T Basketball | - | 84 | - | 12,038 |
| 1125-106-4125 | Salaries P/T Youth Baseball | - | 10,388 | - | 21,824 |
| 1125-106-4126 | Salaries P/T Soccer | 273 | 7,543 | - | 13,570 |
| 1125-106-4127 | Salaries P/T Adult Sports | 725 | 1,144 | - | 1,916 |
| 1125-106-4129 | Salaries P/T Facility Rental | 56 | 2,156 | - | 1,533 |
| 1125-106-4130 | Salaries - Overtime | 1 | 50 | 628 | 925 |
| 1125-106-4210 | Group Insurance | 36,880 | 43,120 | 49,868 | 46,226 |
| 1125-106-4221 | FICA - Medicare | 1,696 | 2,340 | 2,974 | 3,598 |
| 1125-106-4230 | PERS - Employer Contribution | 34,248 | 39,441 | 66,523 | 65,431 |
| 1125-106-4231 | PERS - Employee Contribution | 3,970 | 4,285 | - | - |
| 1125-106-4250 | Unemployment Insurance | 1,054 | 1,735 | 1,611 | 2,237 |
| 1125-106-4260 | Worker's Compensation | 9,342 | 5,155 | 3,978 | 5,308 |
| 1125-106-4270 | OPEB Trust Contribution | - | - | 4,122 | 790 |
| 1125-106-4305 | Contracted Services - IT | 6,093 | 7,190 | 7,850 | 11,204 |
| 1125-106-4310 | Contract Services | 3,869 | 8,540 | - | 22,921 |
| 1125-106-4313 | Contract Class Providers | 260 | 6,674 | 7,500 | 7,500 |
| 1125-106-4320 | Registration/Tuition/Training | 12 | 45 | - | - |
| 1125-106-4330 | Contracted Services - Legal | - | - | 500 | 500 |
| 1125-106-4340 | Computer Support Agreements | (8) | 406 | 550 | 550 |
| 1125-106-4410 | Utilities | 27,230 | 28,613 | 32,650 | 32,650 |
| 1125-106-4430 | Vehicle O & M | 5,919 | 5,374 | - | - |
| 1125-106-4431 | Equipment O & M | 36 | 679 | 500 | 800 |
| 1125-106-4432 | Facilities O & M | 4,233 | 6,002 | 7,500 | - |
| 1125-106-4440 | Rents/Leases | 12,000 | 12,000 | 12,000 | 13,861 |
| 1125-106-4520 | Insurance | 615 | 800 | 14,887 | 17,800 |
| 1125-106-4530 | Comm/Cell Phones/Telephone | 5,033 | 5,488 | 5,400 | 5,400 |
| 1125-106-4540 | Advertisement | 93 | 276 | 100 | 100 |
| 1125-106-4580 | Travel/Conferences/Meetings | - | 289 | - | - |
| 1125-106-4606 | Small Tools \$ Equipment | 31 | - | 500 | 500 |
| 1125-106-4611 | Office Supplies | 276 | 958 | 1,500 | 1,500 |
| 1125-106-4612 | Postage | 1,106 | 1,140 | 1,200 | 1,200 |
| 1125-106-4614 | Swimming Pool O & M | - | - | - | 1,900 |
| 1125-106-4619 | Miscellaneous Expenditures | 3,090 | 361 | - | - |
| 1125-106-4641 | Dues/Membership/Fees | 195 | 159 | 400 | - |
| 1125-106-4710 | Interest Expense | 11,007 | 7,066 | 6,645 | 6,212 |
| 1125-106-4711 | Principal Expense | 14,984 | 15,393 | 15,814 | 16,247 |
| 1125-106-4951 | Youth Basketball Supplies | - | 145 | 6,000 | 6,000 |

| Recreation Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--------------------------------------|--------------------------------|-----------------------------|-----------------------------|----------------------------|--|
| 1125-106-4952 | Youth Baseball Supplies | - | 13,717 | 15,410 | 15,410 |
| 1125-106-4953 | Soccer Supplies | 160 | 8,053 | - | 12,500 |
| 1125-106-4954 | Adult Sports Supplies | 870 | 3,986 | 2,813 | 2,813 |
| 1125-106-4955 | Contract Classes Supplies | - | 1,856 | 150 | - |
| 1125-106-4956 | Christmas Celebration Supplies | 483 | 2,599 | 2,500 | 3,500 |
| 1125-106-4957 | Easter Celebration Supplies | 111 | 3,539 | 1,500 | 1,500 |
| 1125-106-4958 | Street Fair Supplies | 135 | 141 | 1,100 | 600 |
| 1125-106-4960 | Arts District Project/Program | 7,291 | 101 | - | - |
| 1125-106-4967 | Concession & Candy Supplies | 677 | 7,166 | 6,000 | 6,000 |
| 1125-106-4969 | Downtown Decor | - | 762 | 3,000 | - |
| 1125-106-4971 | 4th of July City Expenditures | - | - | - | 38,000 |
| 1125-106-4972 | Sweet Potato Festival Expenses | - | 176 | 48,000 | 48,000 |
| 1125-106-4991 | Concert Series | - | 4,800 | 3,000 | 6,000 |
| 1125-106-7410 | Equipment Purchase | - | - | - | 1,800 |
| 1125-106-8500 | Bad Debt Write Offs | 305 | - | - | - |
| Expense Total | | 309,965 | 411,786 | 539,166 | 654,657 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|-------------------------|------------------|---------------------|---------------------|--------------------|-------------------------------|
| 1% Amenities Fee | | | | | |
| Revenue | | | | | |
| 1208-000-3610 | Interest Income | 128 | 84 | - | - |
| Revenue Total | | 128 | 84 | - | - |
| Expense | | | | | |
| 1208-106-4432 | Facilities O & M | - | - | 22,057 | - |
| Expense Total | | - | - | 22,057 | - |

Community Development

Community Development

- *City Planner
Senior Administrative Analyst
- *City Engineer
- *Building Inspector
- *Permit Technician

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 residents 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 functions are currently outsourced through a consulting contract to assist with reviewing 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 | FY 2021/22 | FY 2022/23 | FY 2023/24 |
|---|------------|------------|------------|
| Planner – Contract Planner | 1 | 1 | 1 |
| Sr Administrative Analyst/Community Development | 1 | 1 | 1 |
| Engineer – Contract | 1 | 1 | 1 |
| Building Inspector- Contract | 1 | 1 | 1 |
| Permit Technician -Contract | 1 | 1 | 1 |
| TOTAL | 5 | 5 | 5 |

BUDGET SUMMARY

| Fund | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|-----------------------------------|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Community Development Fund | | | | | |
| Revenue | | | | | |
| 1120-000-3201 | Construction Permits | 433,442 | 190,281 | 318,000 | 120,000 |
| 1120-000-3202 | Encroachment Permits | 35,920 | 21,611 | 10,000 | 20,000 |
| 1120-000-3203 | Grading Permits | 12,017 | 500 | 500 | 500 |
| 1120-000-3228 | Sign Permits | 1,115 | 195 | 585 | 585 |
| 1120-000-3352 | Intergovernmental Revenue | 30,707 | 6,407 | 312,156 | 308,839 |
| 1120-000-3408 | Conditional Use Permits | 1,150 | 1,505 | 1,505 | 3,635 |
| 1120-000-3409 | Home Occupation Permit | 130 | 3,185 | - | 2,850 |
| 1120-000-3411 | Lot Line Adjustment | 920 | 1,080 | - | - |
| 1120-000-3412 | Parcel Map | 2,773 | - | 1,235 | 1,235 |
| 1120-000-3414 | Tentative Subdivision Map | - | - | 3,445 | 2,500 |
| 1120-000-3415 | Final Subdivision Map | - | - | 1,260 | 1,260 |
| 1120-000-3416 | Zone Change | 1,265 | 2,565 | - | 2,565 |
| 1120-000-3417 | Site Plan Review-Bldg | 13,500 | 3,615 | 5,610 | 5,640 |
| 1120-000-3418 | Site Plan/Design Review-Plng | 690 | 2,430 | 4,680 | 4,680 |
| 1120-000-3419 | Environmental Review | 590 | 8 | 4,600 | 2,300 |
| 1120-000-3420 | General Plan Amendment | 1,035 | 2,560 | - | - |
| 1120-000-3422 | Administrative Development Fee | - | - | - | 360 |
| 1120-000-3423 | Eng Development Plan Review | - | 32,336 | - | 30,000 |
| 1120-000-3430 | Inspection Fees | 800 | - | - | 800 |
| 1120-000-3431 | SMI - Revenue | 180 | 124 | 120 | 120 |
| 1120-000-3436 | Admin Fee CA Bldg Std Comm | 120 | 90 | - | - |
| 1120-000-3438 | Permit Issuance Fee | 24,825 | 18,900 | - | 13,000 |
| 1120-000-3445 | Cannabis Permit Fee | - | - | 5,000 | 5,000 |
| 1120-000-3610 | Interest Income | 1,248 | 212 | - | - |
| 1120-000-3954 | Reimbursements/Refunds | - | 3,409 | - | 500 |
| 1120-000-3955 | Other Revenue | 13,576 | 7,991 | 127,317 | 55,000 |

| Community Development Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--------------------------------------|--------------------------------|------------------|------------------|-----------------|-------------------------|
| 1120-000-3989 | Project Bid Pkgs. | 1,725 | 525 | - | - |
| 1120-000-3990 | Transfer In | 68,197 | 129,857 | 127,221 | 338,015 |
| Revenue Total | | 645,924 | 429,386 | 923,234 | 919,384 |
| Expense | | | | | |
| 107 | | | | | |
| 1120-107-4110 | Salaries | 2,339 | 3,857 | 4,419 | 36,607 |
| 1120-107-4120 | Salaries - Part Time | (4) | 483 | - | 670 |
| 1120-107-4130 | Salaries - Overtime | - | 5 | 6 | 826 |
| 1120-107-4210 | Group Insurance | 346 | 492 | 1,217 | 31,756 |
| 1120-107-4221 | FICA- Medicare | 34 | 63 | 64 | 552 |
| 1120-107-4230 | PERS - Employer Contribution | 436 | 566 | 766 | 2,695 |
| 1120-107-4231 | PERS - Employee Contribution | 51 | 72 | - | - |
| 1120-107-4250 | Unemployment Insurance | 9 | 17 | 15 | 252 |
| 1120-107-4260 | Worker's Compensation | - | - | 35 | 313 |
| 1120-107-4300 | Professional Services | - | - | 1,000 | 1,000 |
| 1120-107-4305 | Contracted Services - IT | 4,974 | 5,870 | 5,607 | 9,020 |
| 1120-107-4310 | Contract Services | 256,172 | 284,484 | 214,600 | 123,520 |
| 1120-107-4320 | Registration/Tuition/Training | 6 | 66 | - | - |
| 1120-107-4330 | Contracted Services - Legal | 3,291 | - | - | - |
| 1120-107-4340 | Computer Support Agreements | 588 | 1,398 | 2,150 | 1,350 |
| 1120-107-4345 | Contracted Services - Engineer | 1,764 | 4,310 | - | - |
| 1120-107-4410 | Utilities | 438 | 684 | 600 | 1,600 |
| 1120-107-4431 | Equipment O & M | 78 | 135 | 600 | 500 |
| 1120-107-4432 | Facilities O & M | - | - | 150 | - |
| 1120-107-4440 | Rents/Leases | - | - | - | 1,519 |
| 1120-107-4520 | Insurance | - | - | 110 | 3,851 |
| 1120-107-4530 | Comm/Cell Phones/Telephone | 2,091 | 1,774 | 2,000 | 2,500 |
| 1120-107-4611 | Office Supplies | 481 | 995 | 1,000 | 1,000 |
| 1120-107-4612 | Postage | 960 | 825 | 1,500 | 600 |
| 1120-107-4640 | Books/Subscriptions/Periodical | - | - | 500 | 800 |
| 1120-107-4641 | Dues/Membership/Fees | 533 | 39 | 400 | - |
| 1120-107-7410 | Equipment Purchase | - | - | 500 | 500 |
| 1120-107-7430 | Furniture/Fixture/Improvements | - | - | 300 | 300 |
| 107 Total | | 274,589 | 306,135 | 237,539 | 221,732 |
| 108 | | | | | |
| 1120-108-4110 | Salaries | 82,354 | 119,643 | 87,044 | 157,605 |
| 1120-108-4120 | Salaries - Part Time | (4) | 1,161 | - | 1,043 |
| 1120-108-4130 | Salaries - Overtime | 2,822 | 12 | 561 | 826 |
| 1120-108-4210 | Group Insurance | 18,397 | 43,497 | 29,705 | 57,409 |
| 1120-108-4220 | FICA | 37 | - | - | - |
| 1120-108-4221 | FICA - Medicare | 1,247 | 1,721 | 1,270 | 2,312 |
| 1120-108-4230 | PERS - Employer Contribution | 15,895 | 14,926 | 7,048 | 11,875 |
| 1120-108-4231 | PERS - Employee Contribution | 3,015 | 547 | - | - |

| Community Development Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--------------------------------------|--------------------------------|------------------|------------------|-----------------|-------------------------|
| 1120-108-4250 | Unemployment Insurance | 352 | 355 | 326 | 495 |
| 1120-108-4260 | Worker's Compensation | 7,177 | 5,085 | 600 | 1,273 |
| 1120-108-4270 | OPEB Trust Contribution | - | - | 5,835 | 1,118 |
| 1120-108-4300 | Professional Services | 35,413 | (3,963) | 314,839 | 206,000 |
| 1120-108-4305 | Contracted Services - IT | 2,611 | 3,082 | 3,364 | 5,383 |
| 1120-108-4310 | Contract Services | 102,631 | 134,406 | 133,436 | 77,646 |
| 1120-108-4320 | Registration/Tuition/Training | 36 | - | 1,000 | 1,000 |
| 1120-108-4330 | Contracted Services - Legal | 14,521 | 32,860 | 15,000 | 15,000 |
| 1120-108-4340 | Computer Support Agreements | 49 | 800 | 900 | - |
| 1120-108-4345 | Contracted Services - Engineer | 26,190 | 63,797 | - | - |
| 1120-108-4410 | Utilities | 438 | 684 | 400 | 1,200 |
| 1120-108-4432 | Facilities O & M | - | - | 500 | 500 |
| 1120-108-4440 | Rents/Leases | - | - | - | 798 |
| 1120-108-4520 | Insurance | 493 | 661 | 3,866 | 7,557 |
| 1120-108-4530 | Comm/Cell Phones/Telephone | 2,133 | 1,799 | 2,000 | 2,200 |
| 1120-108-4540 | Advertisement | 1,787 | 3,190 | 3,000 | 3,500 |
| 1120-108-4550 | Printing | - | - | 276 | 1,500 |
| 1120-108-4580 | Travel/Conferences/Meetings | 100 | 2,646 | 1,000 | 1,000 |
| 1120-108-4611 | Office Supplies | 930 | 1,064 | 1,500 | 1,500 |
| 1120-108-4612 | Postage | 1,214 | 911 | 1,800 | 1,500 |
| 1120-108-4619 | Miscellaneous Expenditures | 1,295 | 224 | 300 | 300 |
| 1120-108-4640 | Books/Subscriptions/Periodical | 215 | 471 | 500 | 1,050 |
| 1120-108-4641 | Dues/Membership/Fees | 7,551 | 7,259 | 8,600 | 7,800 |
| 1120-108-7402 | Recognition Banquet | - | 764 | - | - |
| 1120-108-7430 | Furniture/Fixture/Improvements | 2,615 | - | 500 | 500 |
| 108 Total | | 331,514 | 437,601 | 625,170 | 574,890 |
| 109 | | | | | |
| 1120-109-4110 | Salaries | 1,676 | 2,874 | 3,776 | 4,132 |
| 1120-109-4120 | Salaries - Part Time | (2) | 241 | - | 335 |
| 1120-109-4130 | Salaries - Overtime | - | 3 | - | - |
| 1120-109-4210 | Group Insurance | 266 | 363 | 936 | 706 |
| 1120-109-4221 | FICA | - | - | - | - |
| 1120-109-4230 | FICA- Medicare | 24 | 45 | 55 | 65 |
| 1120-109-4231 | PERS - Employer Contribution | 257 | 349 | 716 | 313 |
| 1120-109-4250 | PERS - Employee Contribution | 25 | 36 | - | - |
| 1120-109-4260 | Unemployment Insurance | 7 | 12 | 12 | 11 |
| 1120-109-4310 | Worker's Compensation | - | - | 30 | 37 |
| 1120-109-4345 | Contracted Services - Engineer | 54,023 | 56,364 | 55,000 | 117,000 |
| 1120-109-4520 | Insurance | - | - | 92 | 163 |
| 1120-109-4619 | Miscellaneous Expenditures | 6 | - | - | - |
| 109 Total | | 56,283 | 60,287 | 60,617 | 122,762 |
| Expense Total | | 662,386 | 804,023 | 923,326 | 919,384 |

GENERAL PLAN UPDATE IMPACT FEE FUND 2007

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.

BUDGET SUMMARY

| Fund | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--|-------------------------|---------------------|---------------------|--------------------|-------------------------------|
| General Plan Update Impact Fee Fund | | | | | |
| Revenue | | | | | |
| 2007-000-3554 | General Plan Update Fee | \$108,681 | 10,358 | \$34,387 | 34,387 |
| 2007-000-3610 | Interest Income | 2,020 | 1,069 | - | - |
| 2007-000-3990 | Transfers In | - | - | 150,000 | - |
| Revenue Total | | 110,701 | 11,428 | 184,387 | 34,387 |
| Expense | | | | | |
| 2007-108-4554 | Contract Services | 143,896 | 9,755 | 286,071 | 200,000 |
| Expense Total | | 143,896 | 9,755 | 286,071 | 200,000 |

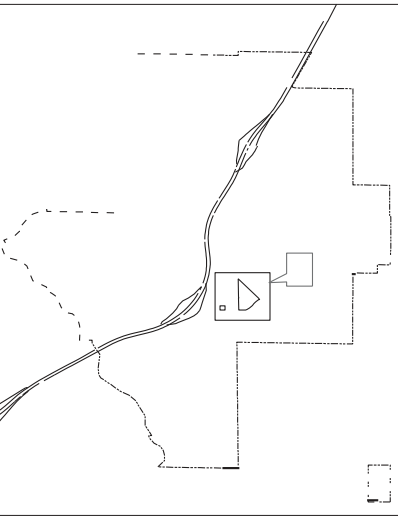
COMMUNITY FACILITIES DISTRICT (CFD) 2017-1 FUND 1207

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.

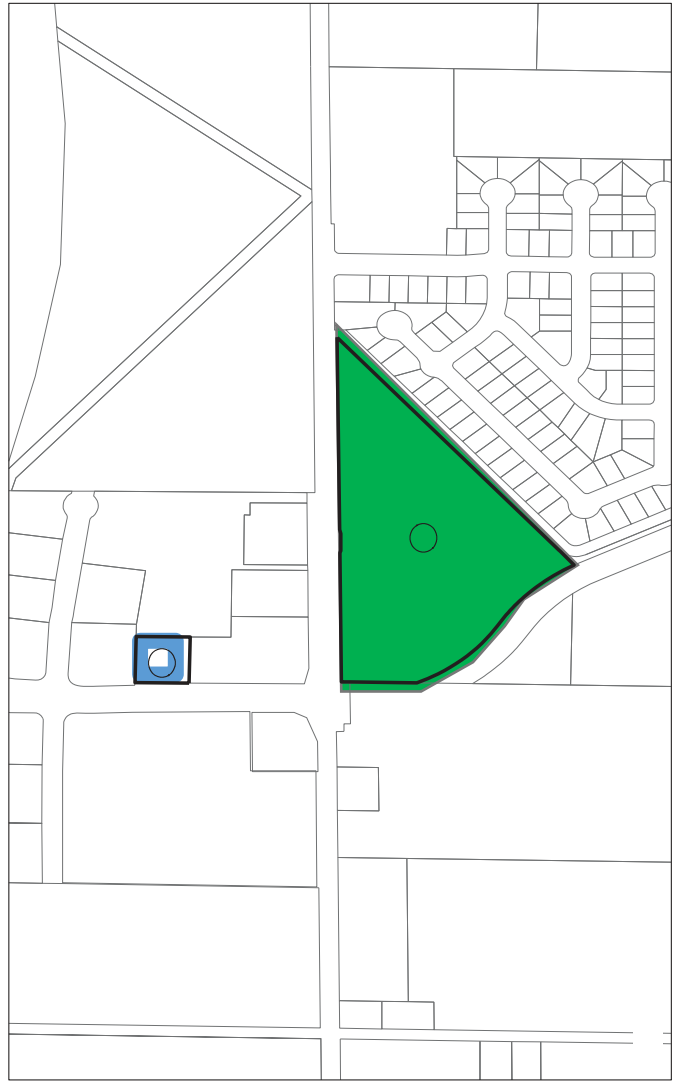
**AMENDED ADOPTED BOUNDARY OF COMMUNITY FACILITIES
DISTRICT NO. 2017-1
(PUBLIC SERVICES)**



CITY OF LIVINGSTON
COUNTY OF MERCED
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 | ASSESSOR'S |
| REFERENCE | PARCEL |
| NUMBER | NUMBER |
| 2 | 022-020-016 |



BUDGET SUMMARY

| Fund | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|-------------------------------------|-------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| CFD 2017-1 (Public Services) | | | | | |
| Revenue | | | | | |
| 1207-000-3610 | Interest Income | 47 | 239 | - | - |
| 1207-000-3942 | CFD Police Revenue | 27,347 | 32,034 | 32,857 | 46,433 |
| 1207-000-3986 | CFD Fire Revenue | 3,366 | 3,943 | 4,044 | 5,715 |
| 1207-000-3987 | CFD Parks,Landscape Revenue | 7,573 | 8,871 | 9,099 | 12,858 |
| 1207-000-3988 | CFD Streets & DrainageRevenue | 3,787 | 4,435 | 4,549 | 6,429 |
| Revenue Total | | 42,120 | 49,522 | 50,550 | 71,436 |
| Expense | | | | | |
| 1207-102-4562 | County Administration Fees | 33 | 33 | - | - |
| 1207-102-4564 | Direct Engineer Fee | 8,545 | 3,400 | - | - |
| 1207-102-4619 | Miscellaneous Expenditures | 15 | 2,906 | 99,998 | 99,998 |
| 1207-102-4562 | County Administration Fees | 4 | 4 | - | - |
| 1207-103-4564 | Direct Engineer Fee | 1,052 | 418 | - | - |
| 1207-103-4619 | Miscellaneous Expenditures | - | 358 | 12,307 | 12,307 |
| 1207-104-4562 | County Administration Fees | 9 | 9 | - | - |
| 1207-104-4564 | Direct Engineer Fee | 2,366 | 942 | - | - |
| 1207-104-4619 | Miscellaneous Expenditures | - | 805 | 27,692 | 27,692 |
| 1207-105-4562 | County Administration Fees | 5 | 5 | - | - |
| 1207-105-4564 | Direct Engineer Fee | 1,183 | 471 | - | - |
| 1207-105-4619 | Miscellaneous Expenditures | - | 402 | 13,846 | 13,846 |
| Expense Total | | 13,212 | 9,752 | 153,843 | 153,843 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--------------------------------------|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| CFD 2013-1 Liv Fam Apartments | | | | | |
| Revenue | | | | | |
| 1209-000-3352 | Intergovernmental | - | 913 | 913 | - |
| 1209-000-3610 | Interest Income | 19,091 | - | - | - |
| | CFD Assmt-Family | | | | |
| 1209-000-3874 | Apartments | 9,188 | 18,136 | 18,136 | 18,136 |
| 1209-000-3942 | CFD Police Revenue | 196 | 387 | 387 | 387 |
| 1209-000-3986 | CFD Fire Revenue | 392 | 774 | 774 | 774 |
| | CFD Parks, Landscape | | | | |
| 1209-000-3987 | Revenue | 25 | 48 | 48 | 48 |
| 1209-000-3988 | CFD Streets & Drainage | 2,952 | 1,728 | - | - |
| 1209-000-3954 | Reimbursements/Refunds | - | 272 | - | - |
| | Revenue Total | 31,843 | 22,259 | 20,258 | 19,345 |
| Expense | | | | | |
| 1209-102-4110 | Salaries | 20,807 | 22,724 | 23,807 | 17,685 |
| 1209-102-4130 | Salaries - Overtime | 3,061 | 2,668 | 463 | 1,071 |
| 1209-102-4210 | Group Insurance | 2,984 | 4,048 | 5,328 | 2,011 |
| 1209-102-4221 | FICA - Medicare | 346 | 369 | 356 | 275 |
| 1209-102-4230 | PERS - Employer Contribution | 6,014 | 6,899 | 2,488 | 2,005 |
| 1209-102-4250 | Unemployment Insurance | 92 | 91 | 92 | 48 |
| 1209-102-4260 | Worker's Compensation | 1,815 | 2,453 | 1,513 | 1,557 |
| 1209-102-4291 | Uniform Expense | - | - | 270 | 180 |
| 1209-102-4430 | Vehicle O & M | 372 | 513 | - | - |
| 1209-102 & 275-4520 | Insurance | 109 | 145 | 1,105 | 727 |
| 1209-102-105-4564 | Direct Engineer Fee | 236 | 241 | - | - |
| | Expense Total | 35,836 | 40,149 | 35,422 | 25,559 |

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

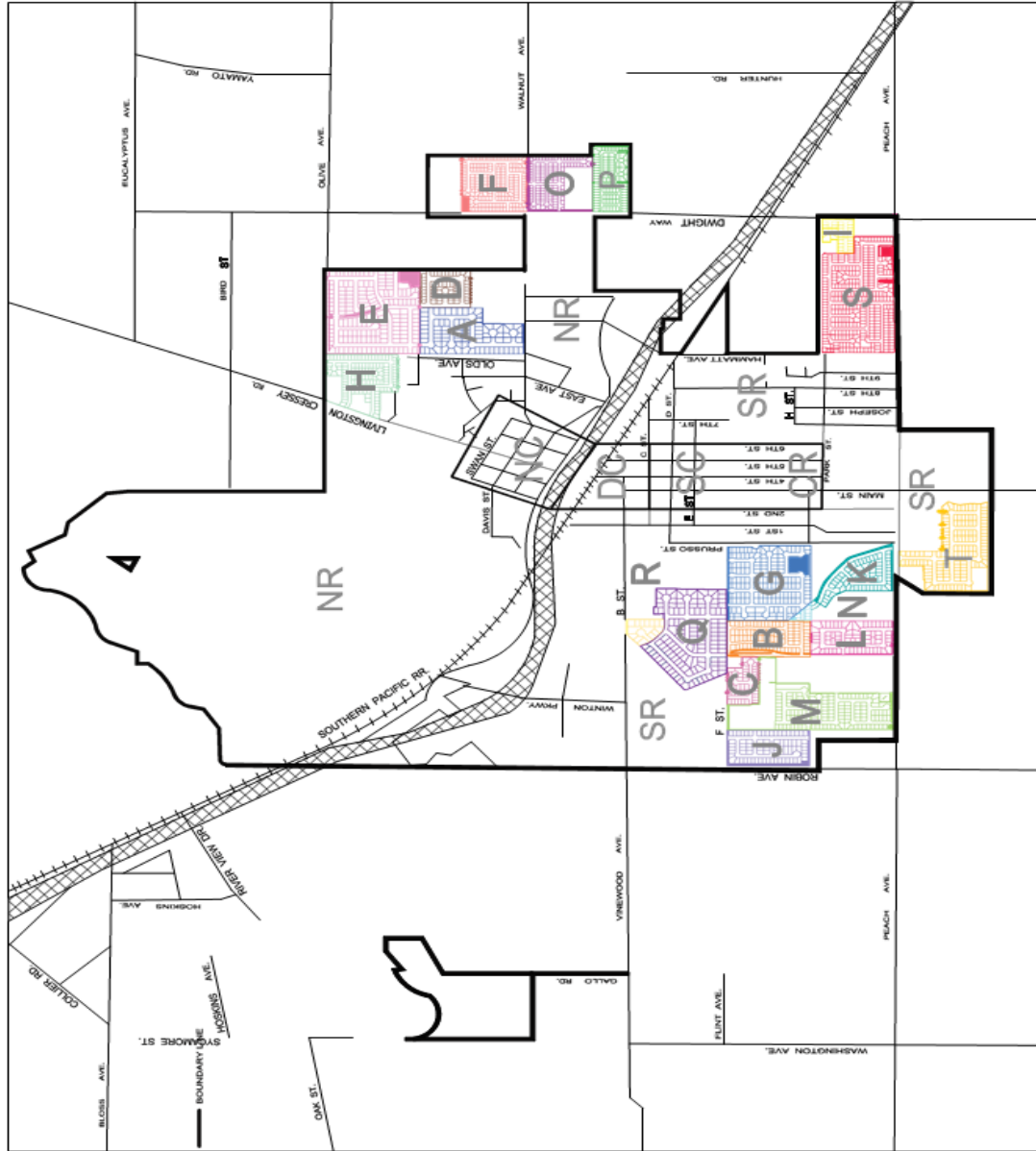
Citywide Consolidated Landscape Maintenance Assessment District serves several original landscape districts or zones within the City. Each of the original zones was established as a separate benefit zone before being consolidated into the single District. The maintenance of the improvements provides 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** BRIDGEPORT 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** VINEWOOD ESTATES
 - R** VINEWOOD ESTATES (BIRCHWOOD)
 - S** VINTAGE WEST
 - T** SOMERSET (SUN VALLEY ESTATES)
 - SR** HIGHWAY #99
- 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



BUDGET SUMMARY

| Fund | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Landscape & Lighting Asmt Dist | | | | | |
| Revenue | | | | | |
| 1211-000-3352 | Intergovernmental Revenue | - | 11,262 | 9,587 | - |
| 1211-000-3610 | Interest Income | 4,822 | 5,236 | - | - |
| 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 | 8,218 | 8,481 | 8,957 |
| 1211-000-3907 | LMD Assesmt Monte Cristo II | 15,965 | 16,777 | 17,316 | 18,286 |
| 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 | 1,824 | 1,883 | 1,988 |
| 1211-000-3910 | LMD Assesmt Vinyd Kensington | 4,084 | 4,292 | 4,429 | 4,677 |
| 1211-000-3911 | LMD Assesmt Bridgeport Vill | 34,552 | 36,310 | 37,476 | 39,574 |
| 1211-000-3912 | LMD Assesmt Davante Villas | 92,690 | 97,409 | 100,536 | 106,165 |
| 1211-000-3913 | LMD Assesmt Strwberry Flds | 2,528 | 2,657 | 2,742 | 2,896 |
| 1211-000-3914 | LMD Assesmt Cntry Villas #1-3 | 21,867 | 22,980 | 23,718 | 25,047 |
| 1211-000-3915 | LMD Assesmt Cntry Vill/Sund IV | 26,776 | 28,138 | 29,042 | 30,668 |
| 1211-000-3916 | LMD Assesmt Parkside | 39,272 | 41,274 | 42,598 | 44,983 |
| 1211-000-3917 | LMD Assesmt Country Ln #1 | 25,048 | 26,323 | 27,168 | 28,689 |
| 1211-000-3918 | LMD Assesmt Country Ln #2 | 132,891 | 139,655 | 144,139 | 152,208 |
| 1211-000-3919 | LMD Assesmt La Tierra | 51,759 | 54,394 | 56,141 | 59,283 |
| 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 | 38,064 | 38,064 | 38,058 |
| 1211-000-3922 | LMD Assesmt Central Residtl | 27,622 | 27,622 | 27,622 | 27,622 |
| 1211-000-3923 | LMD Assesmt North Comm. | 18,339 | 18,337 | 18,339 | 18,340 |
| 1211-000-3924 | LMD Assesmt Dwntwn Comm | 1,294 | 1,294 | 1,294 | 1,294 |
| 1211-000-3925 | LMD Assesmt South Comm | 545 | 545 | 545 | 648 |
| 1211-000-3926 | LMD Assesmt Somerset | 61,837 | 64,984 | 67,069 | 70,825 |
| 1211-000-3927 | LMD Assesmt Gallo Comm | 890 | 9,693 | - | - |
| Revenue Total | | 699,082 | 745,990 | 746,891 | 768,913 |
| Expense | | | | | |
| 1211-3XX-4110 | Salaries | 241,848 | 261,239 | 397,724 | 414,827 |
| 1211-3XX-4120 | Salaries - Part Time | 4,323 | 46,087 | - | - |
| 1211-3XX-4130 | Salaries - Overtime | 5,773 | 7,850 | 4,620 | 4,821 |
| 1211-3XX-4210 | Group Insurance | 76,541 | 65,796 | 138,334 | 154,638 |
| 1211-3XX-4220 | FICA | 75 | - | - | - |
| 1211-3XX-4221 | FICA - Medicare | 3,271 | 4,069 | 4,252 | 4,464 |

| Landscape & Lighting Assmt Fund Continued | | Actuals FY 20/21 | Actuals FY 21/22 | Adopted FY 22/23 | Adopted Budget FY 23/24 |
|--|------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|
| | Description | | | | |
| 1211-3XX-4230 | PERS - Employer Contribution | 38,783 | 50,520 | 67,521 | 73,498 |
| 1211-3XX-4231 | PERS - Employee Contribution | 2,864 | 1,241 | - | - |
| 1211-3XX-4250 | Unemployment Insurance | 1,709 | 2,250 | 2,316 | 2,500 |
| 1211-3XX-4260 | Worker's Compensation | 20,079 | 21,188 | 51,642 | 54,658 |
| 1211-3XX-4291 | Uniform Expense | 1,369 | 1,926 | - | 93 |
| 1211-3XX-4305 | Contracted Services - IT | 1,560 | 1,850 | 1,768 | 2,224 |
| 1211-3XX-4310 | Contract Services | 895 | 65,461 | - | - |
| 1211-3XX-4340 | Computer Support Agreements | (130) | - | 1,719 | 1,719 |
| 1211-3XX-4350 | Landscape O & M | 29,831 | 13,623 | 58,235 | 58,235 |
| 1211-3XX-4351 | Graffiti Removal | - | 36 | 2,128 | 2,128 |
| 1211-3XX-4410 | Utilities | 17,508 | 33,996 | 19,504 | 19,504 |
| 1211-3XX-4430 | Vehicle O & M | 9,178 | 7,847 | 19,998 | 19,998 |
| 1211-3XX-4431 | Equipment O & M | 6,616 | 4,353 | 19,998 | 19,998 |
| 1211-3XX-4435 | Parks O & M | 31,381 | 36,841 | 56,987 | 56,987 |
| 1211-3XX-4440 | Rents/Leases | - | - | - | 274 |
| 1211-3XX-4520 | Insurance | 1,036 | 1,479 | 935 | 935 |
| 1211-3XX-4530 | Comm/Cell Phones/Telephone | 1,042 | 2,151 | 2,501 | 2,501 |
| 1211-3XX-4540 | Advertisement | 1,331 | 863 | 1,501 | 1,501 |
| 1211-3XX-4562 | County Administration Fees | 2,505 | 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 | 16,182 | 16,668 | 17,178 | 17,178 |
| 1211-3XX-4580 | Travel/Conference/Meetings | - | - | 2,221 | 2,033 |
| 1211-3XX-4607 | Streetlight Maintenance | 5,100 | 1,855 | 16,830 | 16,830 |
| 1211-3XX-4619 | Miscellaneous Expenditures | 246 | 542 | 10,900 | 9,400 |
| 1211-3XX-4760 | Special Project Reserve Acct | | | 964,266 | - |
| 1211-3XX-7410 | Equipment Purchase | 16,715 | 48,290 | 45,109 | 87,217 |
| 1211-3XX-7420 | Vehicle Purchase | 26,929 | - | - | - |
| Expense Total | | 594,559 | 730,527 | 1,940,697 | 1,060,670 |

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.

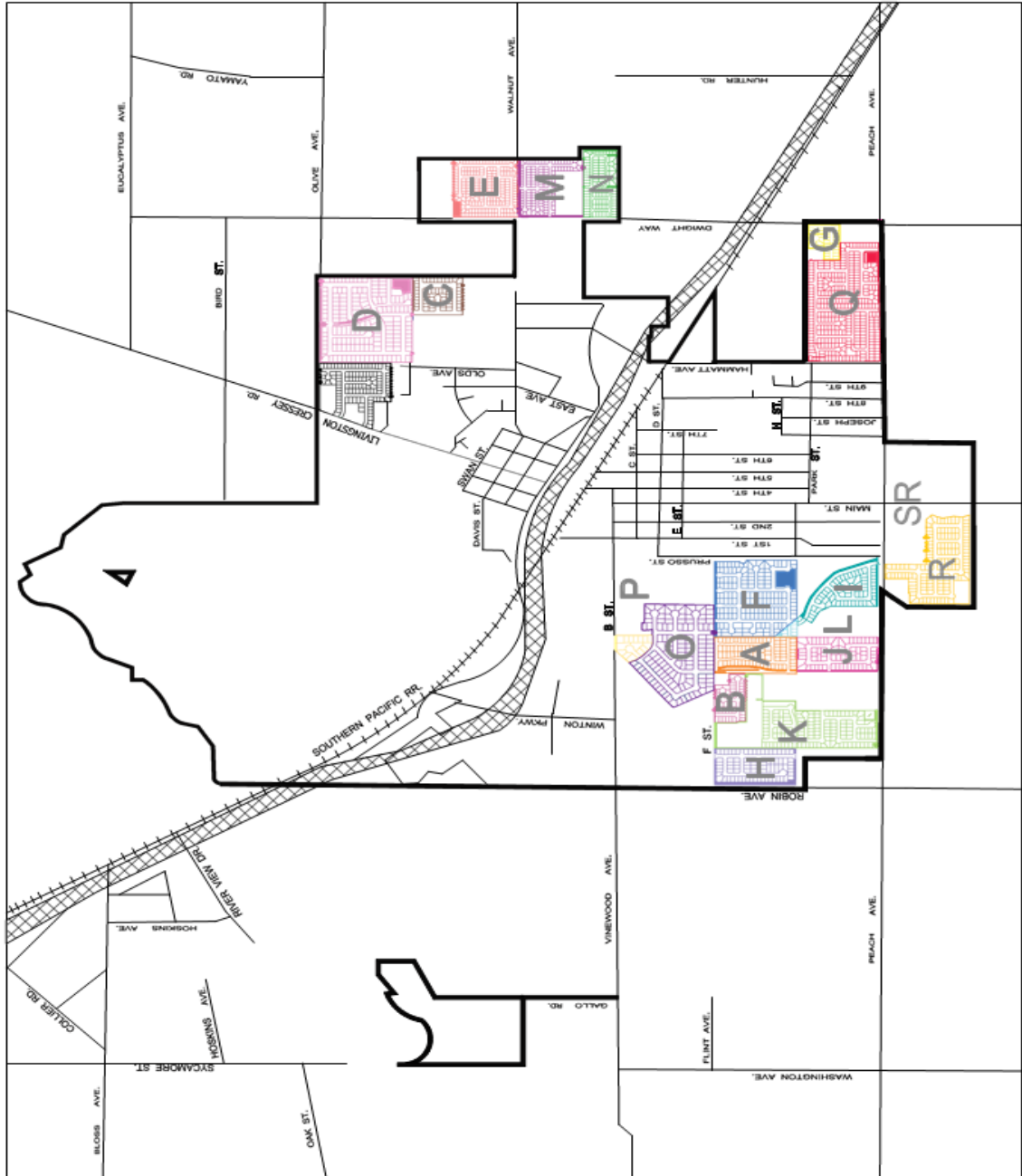
The improvements to be serviced and maintained in each District are public drainage improvements and City streets, including, but not limited to: personnel, electrical energy costs, a lift station, detention basin, storm drain pipeline, and all appurtenant facilities required for operation and maintenance 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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--|--------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Benefit Assessmt Dist (BAD) | | | | | |
| Revenue | | | | | |
| 1212-000-3352 | Intergovernmental Revenue | - | 1,065 | 1,370 | - |
| 1212-000-3610 | Interest Income | 402 | 722 | - | - |
| 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 | 8,019 | 8,278 | 8,741 |
| 1212-000-3807 | BAD assesmt Monte Cristo II | 7,870 | 8,270 | 8,536 | 9,014 |
| 1212-000-3808 | BAD Assesmt Vinewood Estates | 5,483 | 5,483 | 5,483 | 5,483 |
| 1212-000-3809 | BAD Assesmt Vinewood Est II | 996 | 1,047 | 1,080 | 1,141 |
| 1212-000-3810 | BAD Assesmt Vinyd Kensington | 955 | 1,003 | 1,036 | 1,094 |
| 1212-000-3811 | BAD Assesmt Bridgeport Village | 9,899 | 10,403 | 10,737 | 11,338 |
| 1212-000-3812 | BAD Assesmt Davante Villas | 23,072 | 19,682 | 20,314 | 21,452 |
| 1212-000-3813 | BAD Assesmt Strawberry Fields | 724 | 761 | 786 | 830 |
| 1212-000-3814 | BAD Assesmt Cntry Villa #1-3 | 21,337 | 22,422 | 23,141 | 24,437 |
| 1212-000-3815 | BAD Assesmt Cntry Vill/Sund IV | 11,710 | 12,305 | 12,701 | 13,412 |

| Benefit Assessment Dist (BAD) Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| 1212-000-3816 | BAD Assesmt Parkside | 22,333 | 23,469 | 24,224 | 25,580 |
| 1212-000-3817 | BAD Assesmnt Cntry Ln #1 | 6,854 | 7,204 | 7,435 | 7,852 |
| 1212-000-3818 | BAD Assesmnt Cntry Ln #2 | 14,872 | 20,196 | 20,843 | 22,013 |
| 1212-000-3819 | BAD Assesmnt La Tierra | 9,295 | 9,768 | 10,082 | 10,647 |
| 1212-000-3826 | BAD Assesmnt Vintage Wst "B" | 11,015 | 11,015 | 11,015 | 11,015 |
| 1212-000-3828 | BAD Assesmnt Somerset | 15,822 | 16,625 | 17,160 | 18,121 |
| 1212-000-3954 | Reimbursements/Refunds | - | 1,567 | - | - |
| Revenue Total | | 177,443 | 188,198 | 191,393 | 199,342 |
| Expense | | | | | |
| 1212-4XX-4110 | Salaries | 34,281 | 26,744 | 37,839 | 39,731 |
| 1212-4XX-4120 | Salaries-Part Time | - | 897 | - | - |
| 1212-4XX-4130 | Salaries-Overtime | 528 | 976 | 292 | 308 |
| 1212-4XX-4210 | Group Insurance | 10,295 | 6,257 | 12,160 | 12,769 |
| 1212-4XX-4221 | FICA - Medicare | 506 | 414 | 473 | 497 |
| 1212-4XX-4230 | PERS - Employer Contribution | 6,440 | 4,157 | 9,714 | 10,201 |
| 1212-4XX-4231 | PERS - Employee Contribution | 897 | 426 | - | - |
| 1212-4XX-4250 | Unemployment Insurance | 167 | 135 | 141 | 146 |
| 1212-4XX-4260 | Worker's Compensation | 3,257 | 1,865 | 2,740 | 2,877 |
| 1212-4XX-4291 | Uniform Expense | 108 | 83 | - | - |
| 1212-4XX-4305 | Contracted Services - IT | 231 | 277 | 64 | 526 |
| 1212-4XX-4310 | Contract Services | 938 | 3,800 | 135 | 135 |
| 1212-4XX-4340 | Computer Support Agreements | (19) | - | 465 | 451 |
| 1212-4XX-4358 | Dention Basin Equip O & M | 1,664 | - | 2,421 | 2,220 |
| 1212-4XX-4410 | Utilities | 84,549 | 78,290 | 61,899 | 61,899 |
| 1212-4XX-4440 | Rents/Leases | - | - | - | 278 |
| 1212-4XX-4520 | Insurance | 249 | 171 | 748 | 748 |
| 1212-4XX-4530 | Comm/Cell Phones/Telephone | 1,007 | 249 | 794 | 794 |
| 1212-4XX-4540 | Advertisement | 543 | 461 | 499 | 499 |
| 1212-4XX-4562 | County Administration Fees | 1,559 | 1,559 | 1,674 | 1,674 |
| 1212-4XX-4563 | City/District Fees | 20,000 | 14,500 | 14,500 | 14,499 |
| 1212-4XX-4564 | Direct Engineer Fee | 8,860 | 9,126 | 9,788 | 9,788 |
| 1212-4XX-4619 | Miscellaneous Expenditures | 186 | - | 5,000 | 4,457 |
| 1212-4XX-4641 | Dues/Membership/Fees | - | - | 141 | 211 |
| 1212-4XX-4760 | Special Project Reserve Acct | - | - | 119,491 | - |
| Expense Total | | 176,245 | 150,387 | 280,978 | 164,708 |

CITY OF LIVINGSTON BENEFIT ASSESSMENT DISTRICTS



- LEGEND:
- BOUNDARY LINE
 - A BRIDGEPORT VILLAGE
 - B COUNTRY GLEN
 - C COUNTRY LANE I (LIBERTY SQUARE)
 - D COUNTRY LANE II (KISHI)
 - E COUNTRY ROADS
 - F DAVANTE VILLAS
 - G KENSINGTON PARK SOUTH (VINEYARD ESTATES)
 - H LA TIERRA
 - 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



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

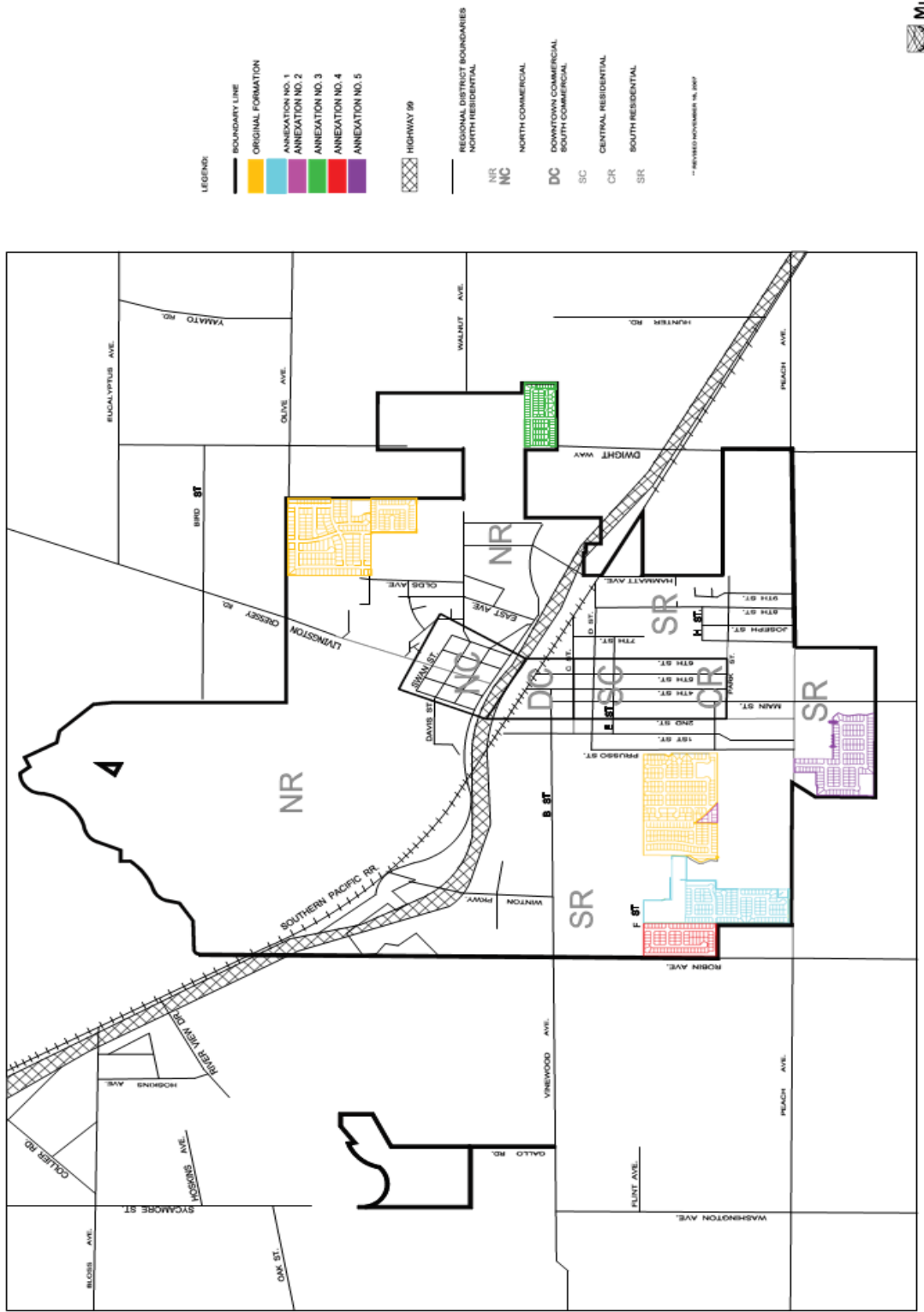
Park maintenance services include, but are not limited to, labor material, administration, personnel, equipment, and utilities necessary to maintain park improvements within the District, including recreational facilities, trees, plant material, sod, irrigation systems, sidewalks, drainage facilities,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

BUDGET SUMMARY

| Fund | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|---|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| Community Facilities Dist- CFD | | | | | |
| Revenue | | | | | |
| 1213-000-3352 | Intergovernmental | - | 4,413 | 4,350 | - |
| 1213-000-3553 | Special Assessment - CFD | 676,416 | 745,496 | 759,620 | 810,375 |
| 1213-000-3610 | Interest Income | 2,560 | 4,947 | - | - |
| 1213-000-3954 | Reimbursements/Refunds | 2,857 | 2,688 | - | - |
| Revenue Total | | 681,833 | 757,543 | 763,970 | 810,375 |
| Expense | | | | | |
| 1213-475-4110 | Salaries | 158,725 | 154,458 | 197,765 | 268,073 |
| 4120 | Salaries - Part Time | - | 887 | - | 1,863 |
| 4130 | Salaries - Overtime | 12,140 | 8,467 | 4,630 | 5,357 |
| 4210 | Group Insurance | 30,948 | 28,745 | 43,415 | 45,841 |
| 4221 | FICA - Medicare | 2,478 | 2,374 | 2,948 | 4,003 |
| 4230 | PERS - Employer Contribution | 56,178 | 62,714 | 31,109 | 46,805 |

| Community Facilities Dist- CFD Fund Continued | Description | Actuals FY 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|--|------------------------------|---------------------|---------------------|--------------------|-------------------------------|
| 4231 | PERS - Employee Contribution | 367 | 259 | - | - |
| 4432 | Facilities O & M | - | 4,730 | 31,600 | 31,600 |
| 4250 | Unemployment Insurance | 512 | 489 | 570 | 547 |
| 4260 | Worker's Compensation | 14,307 | 8,322 | 12,195 | 20,713 |
| 4291 | Uniform Expense | - | - | 950 | 750 |
| 4300 | Professional Services | - | 14,500 | - | - |
| 4305 | Contracted Services - IT | 3,802 | 4,487 | - | 1,934- |
| 4310 | Contract Services | 940 | 1,377 | - | - |
| 4340 | Computer Support Agreements | 2,084 | 2,165 | 8,000 | 8,000 |
| 4430 | Vehicle O & M | 3,417 | 2,824 | 8,000 | 8,000 |
| 4440 | Rents/Leases | - | - | - | 1,161 |
| 4520 | Insurance | 934 | 873 | 5,707 | 8,356 |
| 4562 | County Administration Fees | 381 | 381 | - | - |
| 4563 | City/District Fees | 105,000 | 103,000 | 103,000 | 103,000 |
| 4564 | Direct Engineer Fee | 7,199 | 7,929 | 6,000 | 6,000 |
| 4519 | Miscellaneous Expenditures | 415 | - | - | - |
| 7410 | Equipment Purchase | - | 19,411 | 9,000 | - |
| 7990 | Transfers Out | 20,000 | - | - | - |
| Expense Total | | 419,826 | 428,392 | 464,889 | 562,004 |

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 20/21 | Actuals FY 21/22 | Budget FY 22/23 | Adopted Budget FY 23/24 |
|----------------------------|------------------------|---------------------|---------------------|--------------------|-------------------------------|
| HOME Program Income | | | | | |
| Revenue | | | | | |
| 1214-000-3610 | Interest Income | 13,106 | 450 | - | - |
| 1214-000-3702 | HOME Loan Payments | 103,875 | - | - | - |
| 1214-000-3954 | Reimbursements/Refunds | 32 | - | - | - |
| Revenue Total | | 117,013 | 450 | - | - |
| Expense | | | | | |
| 1214-700-4310 | Contract Services | - | 343,092 | - | - |
| Expense Total | | - | 343,092 | - | - |

SECTION 5

Projects, Vehicles, and Equipment

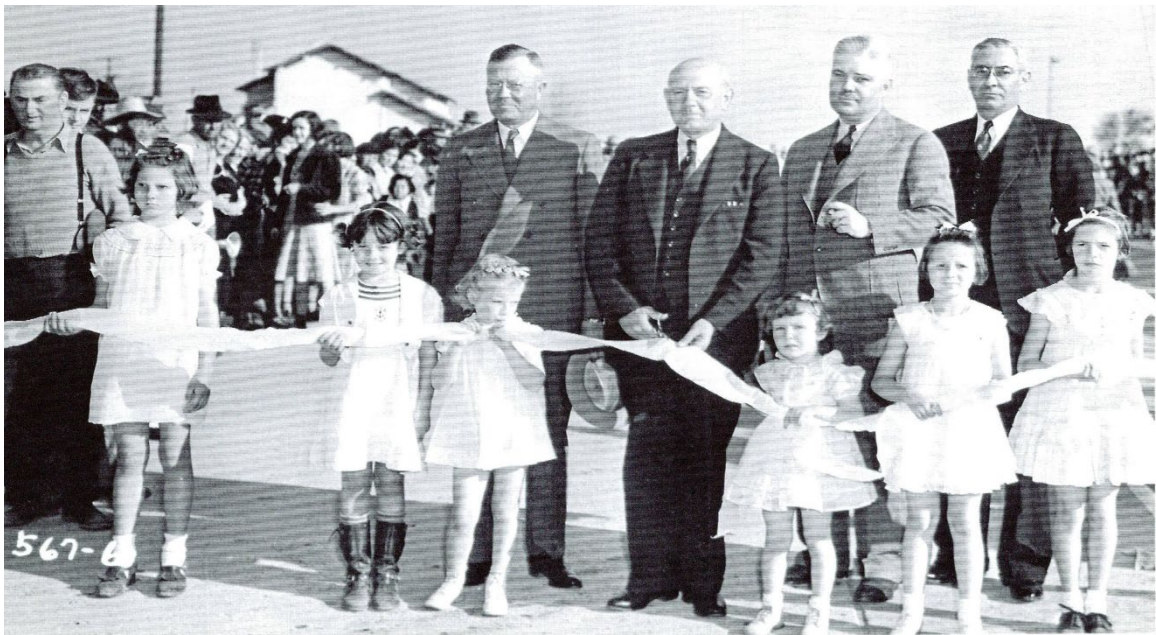


Source of Funding

| DESCRIPTION | Total Budget | General Fund | Community Development Fund | Recreation Fund | Gas Tax Fund | LMD Fund | Measure V 80% Fund | Measure V Regional Improvements Fund | Water Operations Fund | Sanitation Enterprise Fund | General Capital Projects Grant Fund | General Capital Projects City Fund | Municipal Facilities Impact Fees | Water Capital Fund | Wastewater Operations Fund | Total Funding |
|---|----------------------|-------------------|----------------------------|-----------------|------------------|------------------|--------------------|--------------------------------------|-----------------------|----------------------------|-------------------------------------|------------------------------------|----------------------------------|---------------------|----------------------------|----------------------|
| | | | | | | | | | | | | | | | | |
| 2023 Ford Police Interceptor | \$ 70,000 | \$ 70,000 | | | | | | | | | | | | | | \$ 70,000 |
| 2023 Ford Transit Van | 54,000 | 54,000 | | | | | | | | | | | | | | 54,000 |
| Hoses, Ladders and any other Equipment needing to be replaced | 25,000 | 25,000 | | | | | | | | | | | | | | 25,000 |
| Fire 1100-103 | | | | | | | | | | | | | | | | |
| Parks 1100-104 | | | | | | | | | | | | | | | | |
| TV Monitor and Line Drop For Safety Videos | 200 | 200 | | | | | | | | | | | | | | 200 |
| Steel Picnic Benches 2 For Gallo Park, 1 For Arakelian Park | 5,000 | 5,000 | | | | | | | | | | | | | | 5,000 |
| BBQ Grill For Sports Complex and Arakelian Park | 1,500 | 1,500 | | | | | | | | | | | | | | 1,500 |
| 3 Shih Line Trimmers | 1,000 | 1,000 | | | | | | | | | | | | | | 1,000 |
| 2 Steel Park Benches, 1 For Sligh Park | 1,500 | 1,500 | | | | | | | | | | | | | | 1,500 |
| Other Equipment For Replacement or New | 2,800 | 2,800 | | | | | | | | | | | | | | 2,800 |
| Public Works Administration 1100-105 | | | | | | | | | | | | | | | | |
| TV Monitor and Line Drop For Safety Videos | 300 | 300 | | | | | | | | | | | | | | 300 |
| Stihl Post Hole Auger | 500 | 500 | | | | | | | | | | | | | | 500 |
| 100% Cost Share of New Utility Truck | 5,500 | 5,500 | | | | | | | | | | | | | | 5,500 |
| Community Development - Building - 1120-107 | | | | | | | | | | | | | | | | |
| Miscellaneous Equipment | 500 | | 500 | | | | | | | | | | | | | 500 |
| Miscellaneous Furniture/Fixtures | 300 | | 300 | | | | | | | | | | | | | 300 |
| Community Development - Planning - 1120-108 | | | | | | | | | | | | | | | | |
| Miscellaneous Furniture/Fixtures | 500 | | 500 | | | | | | | | | | | | | 500 |
| Recreation 1125-106 | | | | | | | | | | | | | | | | |
| Cart/Dolley, Vacuum, Refrigerator | 1,800 | | | 1,800 | | | | | | | | | | | | 1,800 |
| Gas Tax 1200-105 | | | | | | | | | | | | | | | | |
| 55% Cost Share of New Utility Truck For Streets | 30,250 | | | 30,250 | | | | | | | | | | | | 30,250 |
| Landscaping and Lighting Assessment District 211-xxx | | | | | | | | | | | | | | | | |
| Cost For Equipment as Contained in The Engineers Report For 2023/2024 | 87,217 | | | | | 87,217 | | | | | | | | | | 87,217 |
| Water Operations 2100-810 | | | | | | | | | | | | | | | | |
| 50% Cost Share of 25 Iva Portable Generator | 20,000 | | | | | | | | 20,000 | | | | | | | 20,000 |
| 50% Cost Share of Portable Diesel Self Priming Pump | 30,000 | | | | | | | | 30,000 | | | | | | | 30,000 |
| Actuator Valves & Check Valves | 20,000 | | | | | | | | 20,000 | | | | | | | 20,000 |
| Hoses and Connections | 5,000 | | | | | | | | 5,000 | | | | | | | 5,000 |
| Cost Share For Utility Truck | 2,750 | | | | | | | | 2,750 | | | | | | | 2,750 |
| Wastewater Operations 2101-815 | | | | | | | | | | | | | | | | |
| Submersible Pumps | 100,000 | | | | | | | | | | | | | | 100,000 | 100,000 |
| 50% Cost Share of 25 Iva Portable Generator | 20,000 | | | | | | | | | | | | | | 20,000 | 20,000 |
| 50% Cost Share of Portable Diesel Self Priming Pump | 30,000 | | | | | | | | | | | | | | 30,000 | 30,000 |
| Hoses and Connections | 10,000 | | | | | | | | | | | | | | 10,000 | 10,000 |
| Sewer Combination Truck | 600,000 | | | | | | | | | | | | | | 600,000 | 600,000 |
| 5% Cost Share For Utility Truck | 2,750 | | | | | | | | | | | | | | 2,750 | 2,750 |
| Check Valves/Level Controllees @ Lift Stations | 20,000 | | | | | | | | | | | | | | 20,000 | 20,000 |
| Miscellaneous Equipment | 10,000 | | | | | | | | | | | | | | 10,000 | 10,000 |
| Sanitation 2108-825 | | | | | | | | | | | | | | | | |
| 15% Cost Share for New Utility Truck | 8,250 | | | | | | | | | 8,250 | | | | | | 8,250 |
| Total Vehicles, Equipment and Improvements | \$ 1,166,617 | \$ 167,300 | \$ 1,300 | \$ 1,800 | \$ 30,250 | \$ 87,217 | \$ - | \$ - | \$ 77,750 | \$ 8,250 | \$ - | \$ - | \$ - | \$ - | \$ 792,750 | \$ 1,166,617 |
| Turf Conversion Behind City Hall | | | | | | | | | | | | | | | | |
| Grant Capital Projects 1300-600 | | | | | | | | | | | | | | | | |
| Max Foster Phase 1 | 544,876 | | | | | | | | | | | | | | 544,876 | 544,876 |
| Max Foster Phase 2 | 530,388 | | | | | | | | | | | | | | 530,388 | 530,388 |
| Grant City Projects 1300-600 | | | | | | | | | | | | | | | | |
| Livingston Rec-Plex | 5,476,623 | | | | | | | | | | | 5,476,623 | | | | 5,476,623 |
| Measure V 80% 1221-105 | | | | | | | | | | | | | | | | |
| Slurry Seal | 403,700 | | | | | | 403,700 | | | | | | | | | 403,700 |
| Measure V Regional Improvements 1224-105 | | | | | | | | | | | | | | | | |
| Hammett and Campbell | 1,000,000 | | | | | | | 1,000,000 | | | | | | | | 1,000,000 |
| Municipal Facilities Impact Fees 2002-700 | | | | | | | | | | | | | | | | |
| Roof Replacement For Hammett Hall, Max Foster Concession, Alveitas Storage Unit | 40,000 | | | | | | | | | | | | 40,000 | | | 40,000 |
| Wastewater Operations 2101-815 | | | | | | | | | | | | | | | | |
| Sludge Drying Equipment | 1,000,000 | | | | | | | | | | | | | | 1,000,000 | 1,000,000 |
| Lift Station | 250,000 | | | | | | | | | | | | | | 250,000 | 250,000 |
| Water Capital 2104-830 | | | | | | | | | | | | | | | | |
| Well HBA | 4,000,000 | | | | | | | | | | | | | 4,000,000 | | 4,000,000 |
| Total Projects | \$ 13,249,587 | \$ 4,000 | \$ - | \$ - | \$ - | \$ - | \$ 403,700 | \$ 1,000,000 | \$ - | \$ - | \$ 1,075,264 | \$ 5,476,623 | \$ 40,000 | \$ 4,000,000 | \$ 1,250,000 | \$ 13,249,587 |
| Grand Total | \$ 14,416,204 | \$ 171,300 | \$ 1,300 | \$ 1,800 | \$ 30,250 | \$ 87,217 | \$ 403,700 | \$ 1,000,000 | \$ 77,750 | \$ 8,250 | \$ 1,075,264 | \$ 5,476,623 | \$ 4,000,000 | \$ 4,000,000 | \$ 2,042,750 | \$ 14,416,204 |

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 | 14,257 |
| 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 | 33 |
| Number of Patrol Units | 27 |
| Water System: | |
| House and Commercial Accounts | 3,555 |
| Miles of Water Mains | 36 |
| Sewer System: | |
| House and Commercial Accounts | 3,509 |
| Miles of Sanitary Sewers | 35 |
| Refuse: | |
| House and Commercial Accounts | 3,470 |
| Elections: | |
| Registered Voters | 6,175 |
| Votes Cast Last Election | 3,846 |
| Percentage Voting Last Election | 62% |