

CITY OF LIVINGSTON

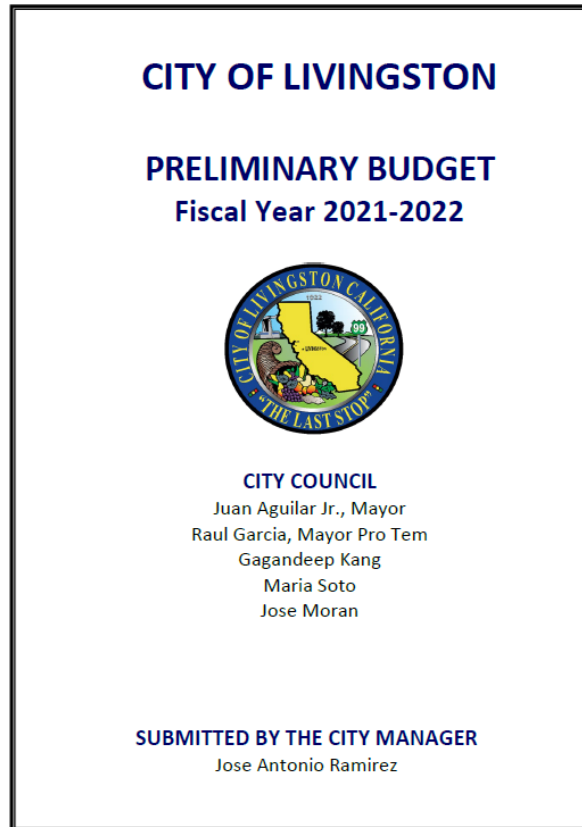
2021/22 City Manager Proposed Budget

Budget Workshop #2

June 2, 2021

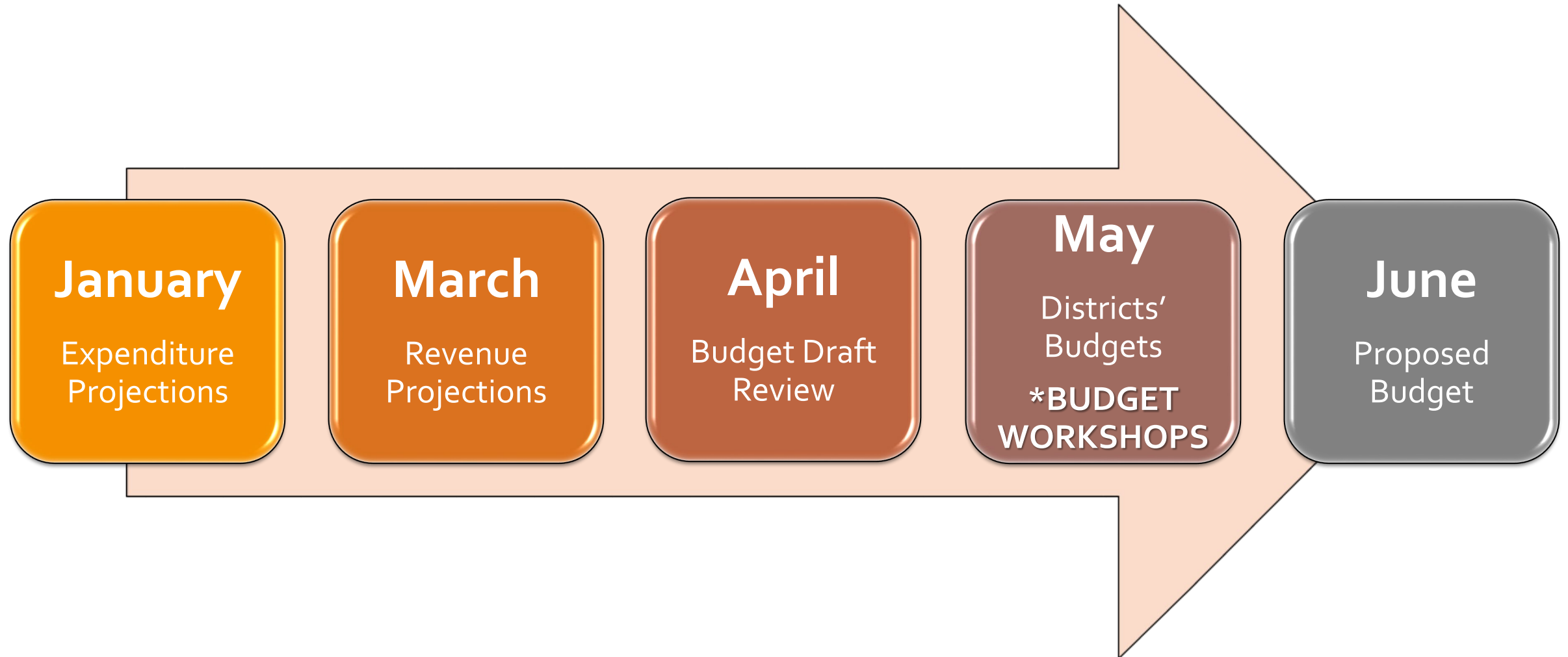


Preliminary Budget FY21/22



Also available online: www.cityoflivingston.org

Budget Process



BUDGET ASSUMPTIONS

REVENUE

- ✓ Available estimates for Property and Sales Taxes
- ✓ Removed one-time funding
- ✓ Known grants

EXPENSE

- ✓ Salaries: Known changes in Personnel Benefits (e.g.: pension, health, insurance) + requested staffing + major events (e.g.: retirements during FY)
- ✓ Maintenance & Operations: Applied known costs changes + 2% growth
- ✓ Projects: Removed one-time projects completed and added new projects
- ✓ Debt Service: Included payments based on schedules.



Officers per 1,000 Residents - REVISED

City	City Population	# of Officers		Ratio	1.5 Officers per 1,000
		Fiscal Year	2020/21		
Merced	90,971		96	0.95	
Los Banos	42,869		48	0.89	
Atwater*	31,810		24	1.33	
Chowchilla	17,512		13	1.35	
Livingston**	15,448		16	0.97	23.17

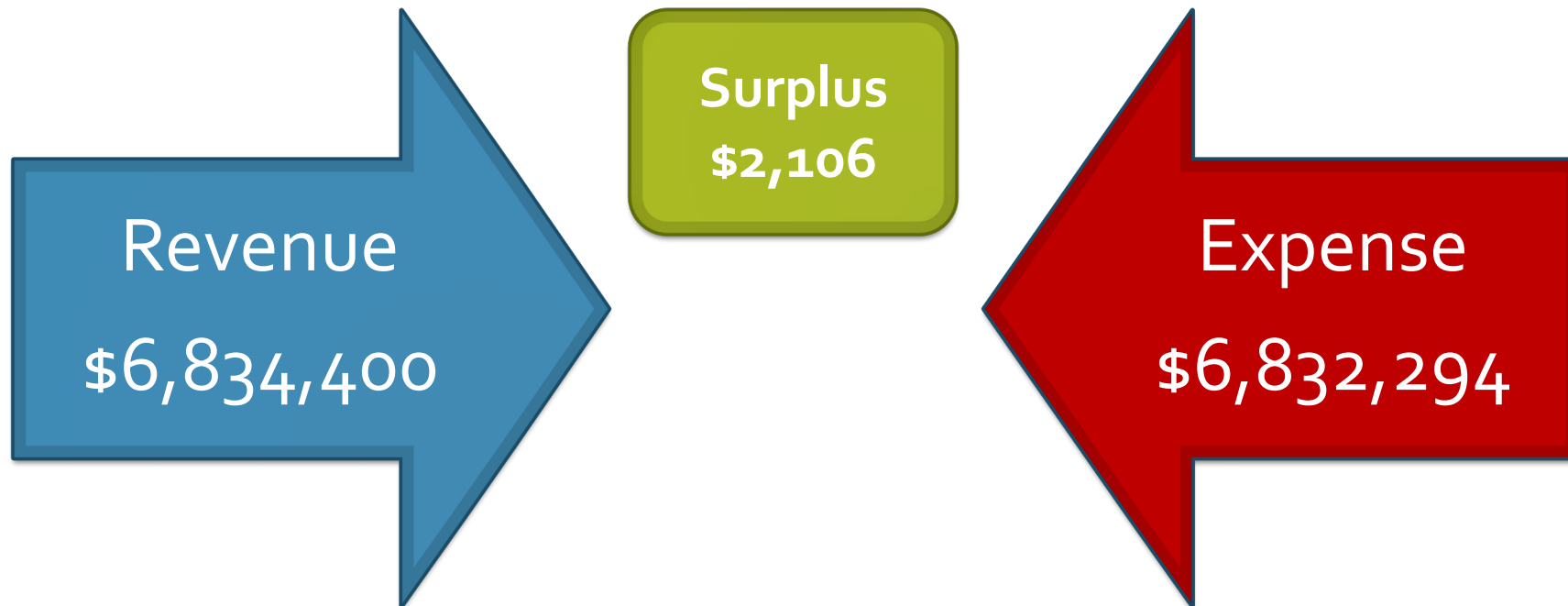
*Patrol Officer

**Does not include 2.0 Reserves (unpaid) which brings the Per Capita Ratio to 1.29

Per Resolution 2005-98 adopted on September 2005.



General Fund – Overview FY2021/22



General Fund Reserves

Fiscal Year	Beginning Balance	Ending Balance	Increase/ (Decrease)
FY 2019/20 (Actual)	\$2,581,168	\$2,865,903	\$284,735
FY 2020/21 (Est)	\$2,865,903	\$3,068,083	\$202,180
FY 2021/22 (Est)	\$3,068,083	\$3,070,189	\$2,106

FB Reserves = 45% of Operating Expenses or 5 months.



PROPOSED BUDGET 2021/22

BUDGET REQUESTS



BUDGET REQUESTS

Council Requests from Budget Workshop #1 (5/19/21):

- ✓ Traffic Calming Measures
- ✓ Canine Unit
- ✓ Improvements for Dwight and Walnut
- ✓ Spay and Neuter Program
- ✓ Legal Services for County Fire Mediation



BUDGET REQUESTS

ITEM	ESTIMATED COST	FUNDING	GF FISCAL IMPACT
Traffic Calming Measures	\$60,000	Measure V	N/A
Improvements Dwight & Walnut	\$70,000	Fire Station Fund	N/A
Canine Unit:	\$50,100 (first-year)	General Fund	\$50,100
- K-9 Purchase: \$23,400			
- Annual Maintenance: \$11,050			
- Personnel Costs: \$15,650	\$26,700 (on-going)		
- Insurance Costs: Covered (City responsible for the first \$25k in case of claim)			
Spay & Neuter Program	\$5,000	General Fund	5,000
Legal Services for County Fire Mediation	\$15,000	General Fund	15,000
Centennial Celebration (\$30k budgeted)	-	General Fund	(20,000)
Total	\$200,100		\$50,100



QUESTIONS

