

CITY OF LIVINGSTON

PRELIMINARY BUDGET

Fiscal Year 2021-2022



CITY COUNCIL

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

SUBMITTED BY THE CITY MANAGER

Jose Antonio Ramirez

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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 2021/22 recommended budget has been prepared for your consideration. The budget presented to you has been built upon the City Council's strategic priorities to deliver quality programs and services to our community while preserving a sound fiscal health of the City's resources.

This past year has been an unprecedented time for many, including the City of Livingston, due to the Novel Coronavirus (COVID-19) pandemic. The economic impacts of COVID-19 have been unparalleled and continue to remain uncertain as the Fiscal Year 2021-22 Annual Budget is presented for

City Council consideration. In light of this, the Budget reflects the significant and difficult work to address the significant impacts on revenues and expenses as a result of COVID-19 and is the start of continuing to manage the City's long-term fiscal sustainability.

While the City continues to analyze the full impact of the pandemic, it is imperative to build a budget document as a guide in the midst of the unknown. We are hopeful the City will start seeing some recovery in the next year through property and sales taxes. The City primarily relies on property tax and sales tax revenues to provide services to the community. Livingston's population continues to experience modest growth. Just last year, the City had a 2.8 percent increase in its population. While higher population is an exciting sign of growth, the City also recognizes some of the challenges such growth brings in the planning and managing of providing essential services.

With the passage of the American Relief Plan (ARP), although one-time funding, the City hopes to support essential infrastructure needs for water and sewer projects, offer assistance to local businesses affected by the pandemic, and backfill some of the revenue voids in our General Fund caused by the pandemic. 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 starts addressing some critical needs in the following areas:

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

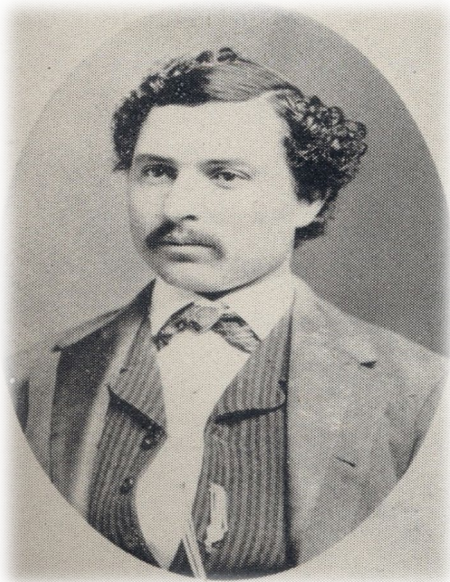
As the City navigates through the challenges ahead, leadership is proactively seeking strategic solutions to best avoid layoffs and service disruptions, while building a strong fiscal foundation. Our balancing measures are based on a set of principles that reflect the City's core values to protect vital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

José Antonio Ramírez
City Manager

HISTORY



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

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

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



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

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

far away as Iowa. This followed the granting of rights-of-way through the Bliven's land for irrigation purposes in 1908. By 1909, water was on the land. Because of irrigation, Livingston was able to achieve a period of steady growth. Livingston was incorporated in 1922 with Charles Daman as its first mayor.

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

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



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

LIVINGSTON CITY

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

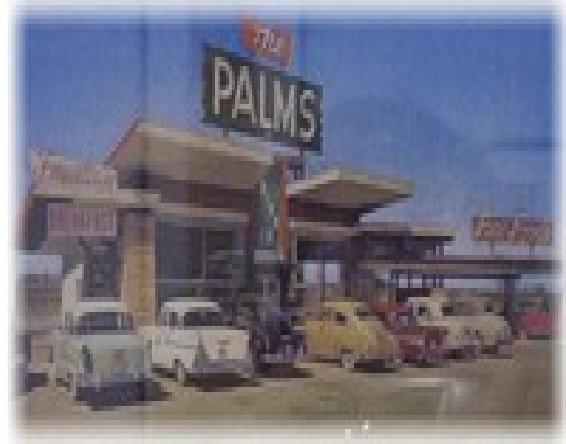
The City Manager implements the legislative policies of the City Council, manages the day-to-day operations of the City and is responsible for the efficient and effective delivery of municipal services. In this capacity, the City Manager works with the City Council on strategic planning, policy development,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

administration. The City Manager oversees the work of all staff members, consultants and City departments.

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



Idan-Ha Hotel



The Palms Restaurant

Aerial View of Livingston, California



CITY OF LIVINGSTON OFFICIALS



Mayor
Juan Aguilar, Jr.

Mayor Pro Tem
Raul Garcia

Councilmember
Gagandeep Kang

Councilmember
Maria Soto

Councilmember
Jose Moran

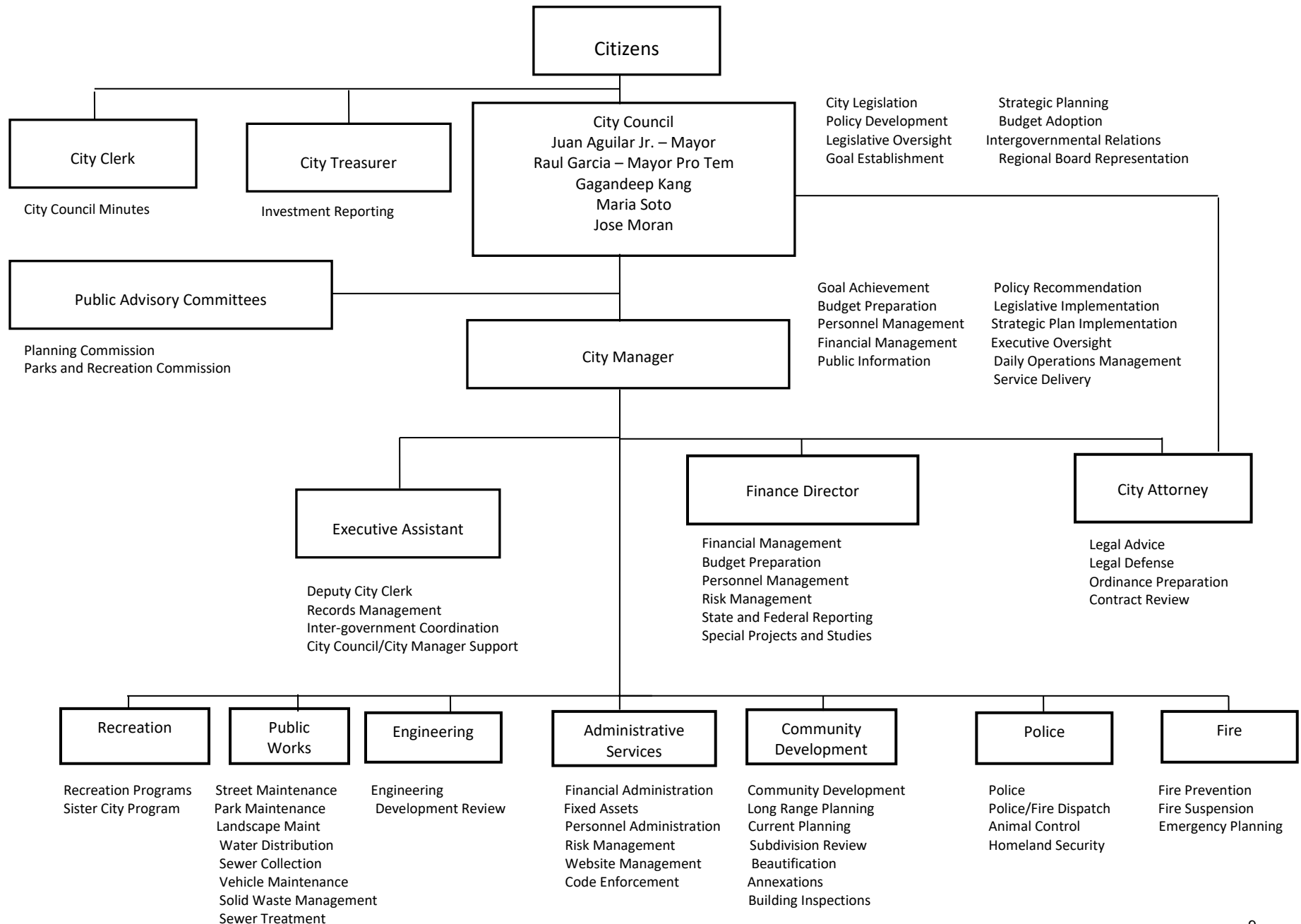
Elected Officials

Juan Aguilar, Jr.	Mayor
Raul Garcia	Mayor Pro Tem
Gagandeep Kang	Councilmember
Maria Soto	Councilmember
Jose Moran	Councilmember
Katherine Schell-Rodriguez	City Treasurer
Leticia Vazquez-Zurita	City Clerk

Appointed Officials

Jose Antonio Ramirez	City Manager
Vanessa Portillo	Finance Director
Trevor Taniguchi	City Attorney (Contract)
Chris Soria	Chief of Police
Bryan Alvis	CDF Fire Captain
Anthony Chavarria	Director of Public Works
Jacquelyn Benoit	Recreation Superintendent
Mario Gouveia	City Engineer (Contract)
Randy Hatch	City Planner (Contract)

City of Livingston Organizational Chart



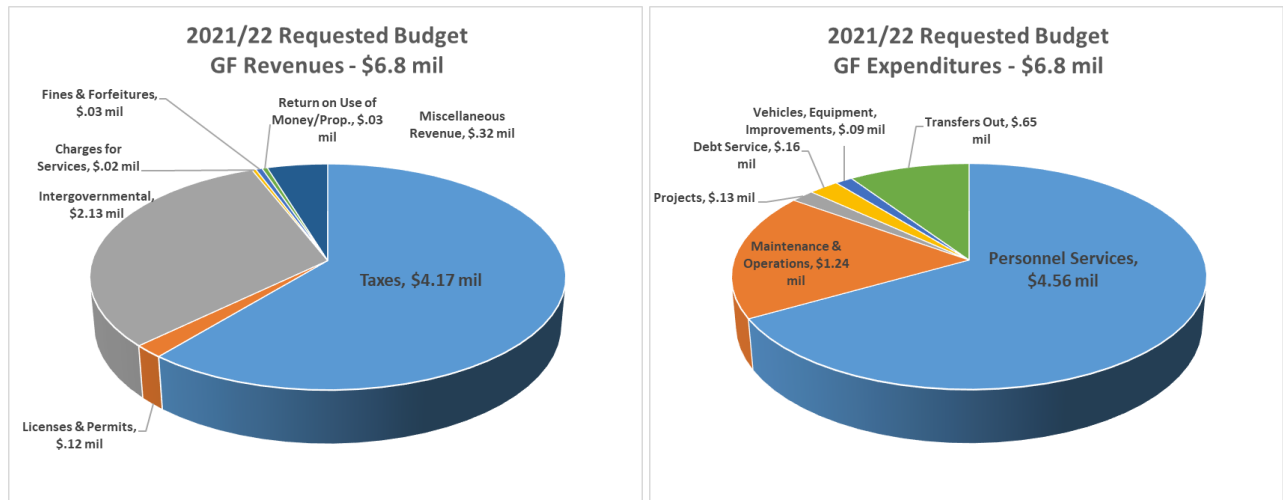
EXECUTIVE SUMMARY

The City’s Operating Budget is a flexible spending plan which serves as the legal authority for departments to commit financial resources. The City of Livingston provides a wide variety of services, including public works; planning; building; engineering and inspection; recreation; economic development; public safety; and general administrative services. Livingston operates public water and wastewater utilities. The City receives fire protection services from Merced County. The total Operating Budget for Fiscal Year (FY) 2021/22 is \$55.3 million.

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

GENERAL FUND OVERVIEW

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



The City’s revenues are still in recovery mode from the pandemic impacts. The FY 2021/22 General Fund budget is balanced, meaning, projected revenues support all expenditures. Revenues and expenditures will be closely monitored and adjusted throughout the year as cost saving measures are approved and implemented.

ENTERPRISE FUNDS OVERVIEW

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

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

The City's Rate Study was completed in early 2020 and brought to Council for approval consideration. Due to the pandemic, the Rate Study adoption was postponed to September 2020. Also, in order to provide relief to the City's residents, a moratorium on penalties and service disconnections was implemented early in the year.

KEY BUDGET FACTORS

The City's estimated population, as of January 1, 2021 is 15,448; which is an increase of 2.8 percent. Growth is expected to continue this year, although at a much slower pace. The budget strategy crafted for this year is extremely conservative given the uncertain impacts from the pandemic and the fragile economic environment of the State. 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. Residential home construction has been on high demand for the past two-years. Currently, there are 30 units left in Bright Homes, La Manzanita, and WSP Homes Development. The City is estimating all development will be completed by the end of FY 2021/22.

Personnel Costs. With personnel costs comprising approximately 67 percent of the General Fund budget, the status of the City's labor contracts and the costs of providing negotiated benefits such as health care, retiree medical and pension benefits, will always play a significant role in the development of the budget.

Labor Contracts. The City's labor contracts with its bargaining groups are set to expire at the end of June 2021. The City is currently reviewing and negotiating the terms of the labor contracts.

FY 2021/22 Enterprise Funds Budget Summary

Revenues	
Water	\$ 4,084,160
Wastewater	\$ 2,272,920
Sanitation	\$ 1,450,830
Expenditures	
Water	\$ 3,999,227
Wastewater	\$ 2,468,939
Sanitation	\$ 1,798,515

Positions. In order to be adequately address any financial impacts in our current environment, this budget does not project any staff increases. As positions become vacant, the City will carefully evaluate the business need for such vacancy and determine if recruitment for the position is appropriate. Otherwise, it will freeze the position until funding becomes available.

Pensions. The City contracts with the California Public Employees' Retirement System (CalPERS) for pension benefits. Pension costs continue to require a significant commitment of resources from the City. During the recession, CalPERS suffered significant investment losses, the impacts of which continue to be felt as pension contribution rates were increased in order to increase the funded ratio of the plans. Although the City's pension plans are currently funded at almost 83 percent, contribution rates will continue to escalate to reduce the unfunded liabilities and bring plans closer to 100 percent funded. The City's current unfunded liability is \$6.5 million.

CAPITAL IMPROVEMENTS

Improvements play a significant role in the upkeep of the City's infrastructure. Not only it is necessary for the City's integral business functions but also essential to attract and retain valuable business partnerships, and maintain the safety of our residents. The Proposed Budget FY 2021/22 includes various capital improvement projects as follows:

- **Police Department Dispatch Upgrade:** Cost is expected to be \$125 thousand (funded through General Fund) and will renew the useful life expectancy of the Police Department's Dispatch Center.
- **Diesel Sweeper:** Cost is expected to be \$280 thousand (funded through Sanitation and Districts funds). The sweeper will replace aged out equipment to continue to keep streets clean.
- **Various Roads Projects:** Projects are funded through Measure V, Gas Tax, and Road Maintenance funds. The City will continue to work on the Winton Parkway Widening project and the Hammatt Road overpass project.
- **Well 8 & 9:** Projects are funded through the Water Capital fund. The City will continue to advance the repair work on their wells to ensure drinking water is safe and in compliance with State's regulations.

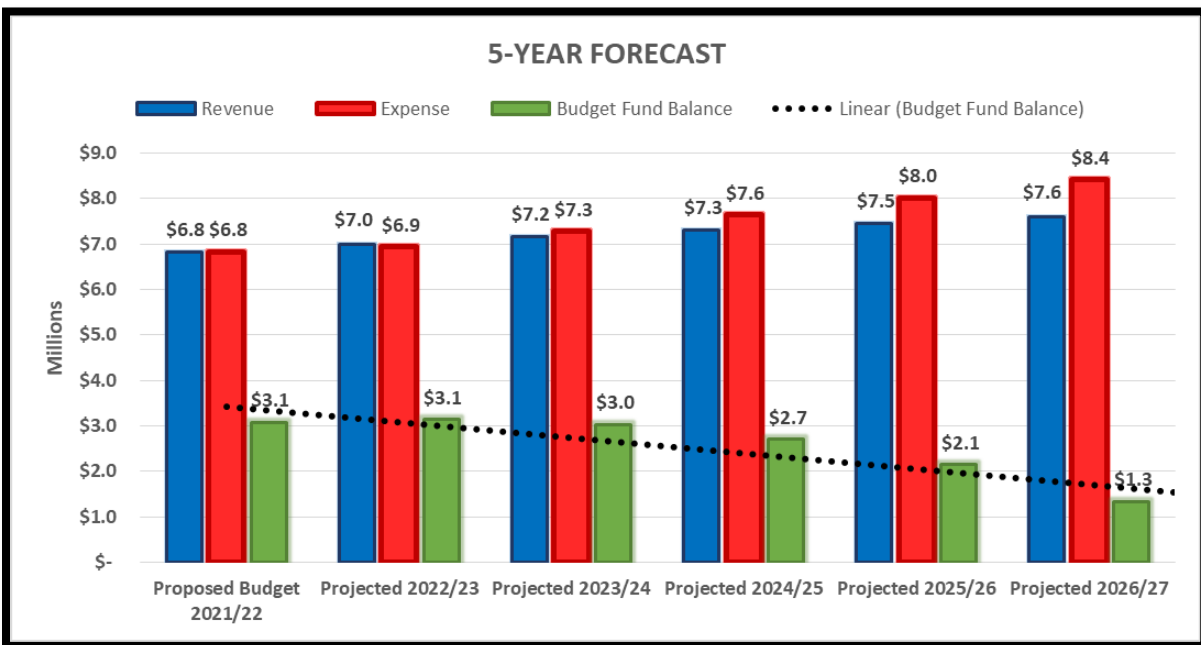
GENERAL FUND RESERVE

The General Fund reserve is similar to a savings account in which money is set aside for unforeseen economic events. Staff expects a downswing in the economy for the next Fiscal Years 2021 and 2022 as pandemic impacts continue to be felt. The City will continue to make conservative decisions over the next couple of years to maintain healthy General Fund reserves. The Proposed General Fund budget is balanced, which means revenues support all of the City's expenditures. The Proposed Budget FY 2021/22 projects a General Fund Undesignated Reserve of approximately \$3.0 million.

5-Year Fiscal Model

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

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



SECTION 2

FUND DESCRIPTIONS



FUND DESCRIPTIONS

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

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

GOVERNMENTAL FUNDS

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

General Government Funds

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

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 by population. 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. These 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.

HOME Investment Partnership Act Fund - 1205 is used to account for funds used to create, improve and retain the supply of affordable housing in the City of Livingston through federal grants issued by the U.S. Department of Housing and Urban Development (HUD). HOME funds may be used for housing rehabilitation, new construction, and acquisition and rehabilitation of single-family and multi-family projects.

CFD 2017-1 (Public Services) -1207 is used to account for funds of 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.

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 used to account for funds used for providing public services to The Orchards on New Castle.

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 in 25 areas (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 18 existing Benefit Assessment Districts (BAD).

Community Facilities District (CFD) 2005-1 Fund - 1213 is used to account for funds 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.

Other Program Income Fund – 1216 is used to account for repayment of loans from the HOME loan program.

Abandoned Vehicle Abatement 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 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.

Seizure and Forfeiture Fund – 1220 is used to account for funds received by the City from seizure and forfeiture activity of the Police Department.

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. 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.

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.

New Fire Station Capital Fund – 1310 is used to account for funds used for upgrading the 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 constructed in the City.

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 used for the construction and improvement of public buildings and facilities needed for new development pursuant to the State Mitigation Fee Act (Government Code 66000 ET. Seq.).

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 of park impact fees 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 constructed in the City.

Streets and Bridges Development Impact Fees Capital Projects Fund - 2004 is used to account for funds collected 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 constructed in the City. No fees are currently being collected.

Storm Drainage Development Impact Fees Fund – 2005 is used to account for funds used for the construction and improvement of new storm drainage needed for new development pursuant to the State Mitigation Fee Act (Government Code 66000 ET. Seq.). 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.

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.

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

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.

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.

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.

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

SECTION 3

BUDGET SUMMARIES



**CITY OF LIVINGSTON
FY 2021/22 EXPENDITURE SUMMARY**

Fund	Dept Number	Department	EXPENDITURES		
			Personnel Services	Maintenance & Operations	Projects
ADMINISTRATION					
1100	100	Elected Officials	\$ 19,061	\$ 58,025	\$ -
1100	101	Administrative Services	377,258	343,856	-
1115	101	Revenue Stabilization Fund	-	-	2,803,846
PUBLIC SAFETY					
1100	102	Police	3,856,135	483,322	125,000
1204	102	California COPS Grant	136,607	1,165	-
1217	102	Abandoned Vehicle Abatement	-	645	-
1219	102	MAPS Program	159,425	474	-
1220	102	Seizure and Forfeiture	-	-	-
1310	103	New Fire Station	-	-	-
2001	102	Police Development Impact Fees	-	292,000	-
1100	103	Fire	-	96,868	-
2000	700	Fire Protection Impact Fees	-	-	-
PUBLIC WORKS					
1100	105	Public Works Administration	255,795	118,134	-
1100	104	Parks	54,681	143,655	-
1200	105	Gas Tax	374,770	147,481	-
1201	105	Transportation Development Act	-	99,000	-
1202	105	Regional Surface Transportation Program	-	737,000	-
1221	105	Measure V 80% Other Transportation Needs	130,750	-	896,572
1222	105	Measure V 20% Alternative Modes	-	-	415,387
1223	105	Road Maintenance & Rehabilitation Account	-	985,479	-
1224	105	Measure V Regional Projects	-	-	-
1300	600	Grant Capital	-	-	1,754,061
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	-	8,700	-
2100	810	Water Operations	1,119,607	1,465,485	-
2104	830	Water Capital	-	-	-
2101	815	Wastewater Operations	951,016	837,839	-
2102	820	Industrial Wastewater	-	2,500	-
2105	835	Wastewater Capital	-	-	3,202,000
2103	825	Sanitation	292,524	1,220,991	-
2106	830	TCP Settlement	-	-	18,415,738
RECREATION					
1125	106	Recreation	322,207	168,312	-
1208	106	Amenities Impact Fees	-	21,900	-
COMMUNITY DEVELOPMENT					
1120	107	Building	4,910	340,390	-
1120	108	Planning	227,898	164,980	-
1120	109	Engineering	3,808	65,000	-
2007	108	Planning	-	220,000	-
HOUSING					
1205	275	HOME Investment Partnership	-	-	-
1214	700	HOME Program Income	-	248,000	-
ASSESSMENTS					
1207	102	CFD 2017-1 Police Dept	-	19,847	-
1207	103	CFD 2017-1 Fire Dept	-	2,443	-
1207	104	CFD 2017-1 Parks Dept	-	5,496	-
1207	105	CFD 2017-1 Public Works Streets Dept	-	2,748	-
1209	102	CFD 2013-1 Police Dept	35,733	131	-
1209	103	CFD 2013-1 Fire Dept	-	3	-
1209	104	CFD 2013-1 Parks Dept	-	6	-
1209	105	CFD 2013-1 Public Works Streets Dept	-	-	-
1211	300	Citywide Consolidated Landscape Maintenance	649,863	1,358,669	-
1212	400	Benefit Assessment District	58,804	189,271	-
1213	475	CFD 2005-1	229,267	132,100	-
Total All Funds			\$ 9,260,123	\$ 9,981,915	\$ 27,612,604

CITY OF LIVINGSTON
FY 2021/22 EXPENDITURE SUMMARY

EXPENDITURES			Total Expenditure Budget	FUNDS			
Vehicles, Equipment, & Improvements	Debt Service	Transfers Out		General	Special Revenue	Capital Projects	Enterprise
\$ -	\$ -	\$ -	\$ 77,086	\$ 77,086	\$ -	\$ -	\$ -
30,000	18,105	646,963	1,416,182	1,416,182	-	-	-
-	-	-	2,803,846	2,803,846	-	-	-
46,570	30,205	-	4,541,232	4,541,232	-	-	-
-	-	-	137,772	-	137,772	-	-
103,500	-	-	104,145	-	104,145	-	-
-	-	-	159,899	-	159,899	-	-
-	-	-	-	-	-	-	-
-	-	-	292,000	-	-	292,000	-
1,000	-	-	97,868	97,868	-	-	-
269,000	-	-	269,000	-	-	269,000	-
7,500	22,005	-	403,434	403,434	-	-	-
7,883	90,272	-	296,492	296,492	-	-	-
-	-	-	522,251	-	522,251	-	-
-	-	-	99,000	-	99,000	-	-
-	-	-	737,000	-	737,000	-	-
-	-	-	1,027,322	-	1,027,322	-	-
-	-	-	415,387	-	415,387	-	-
-	-	-	985,479	-	985,479	-	-
-	-	-	-	-	-	-	-
-	-	-	1,754,061	-	-	1,754,061	-
970,000	-	-	970,000	-	-	970,000	-
55,000	-	-	55,000	-	-	55,000	-
701,000	-	-	701,000	-	-	701,000	-
-	-	-	8,700	-	-	8,700	-
246,800	167,335	1,000,000	3,999,227	-	-	-	3,999,227
2,805,000	-	-	2,805,000	-	-	-	2,805,000
228,834	451,250	-	2,468,939	-	-	-	2,468,939
-	-	-	2,500	-	-	-	2,500
150,000	-	-	3,352,000	-	-	-	3,352,000
285,000	-	-	1,798,515	-	-	-	1,798,515
-	-	-	18,415,738	-	-	18,415,738	-
-	22,459	-	512,979	-	512,979	-	-
-	-	-	21,900	-	21,900	-	-
800	-	-	346,100	-	346,100	-	-
3,000	-	-	395,878	-	395,878	-	-
-	-	-	68,808	-	68,808	-	-
-	-	-	220,000	-	220,000	-	-
-	-	-	-	-	-	-	-
-	-	-	248,000	-	248,000	-	-
-	-	-	19,847	-	19,847	-	-
-	-	-	2,443	-	2,443	-	-
-	-	-	5,496	-	5,496	-	-
-	-	-	2,748	-	2,748	-	-
-	-	-	35,864	-	35,864	-	-
-	-	-	3	-	3	-	-
-	-	-	6	-	6	-	-
-	-	-	-	-	-	-	-
45,108	-	-	2,053,640	-	2,053,640	-	-
-	-	-	248,075	-	248,075	-	-
-	-	-	361,367	-	361,367	-	-
\$ 5,955,996	\$ 801,631	\$ 1,646,963	\$ 55,259,231	\$ 9,636,140	\$ 8,731,410	\$ 22,465,499	\$ 14,426,182

CITY OF LIVINGSTON
FY 2021/22 BUDGET SUMMARY

	Estimated Balance 7/1/2021	REVENUE					
		Taxes	Licenses and Permits	Intergovernmental From Other Agencies	Charges for Services	Fines Forfeitures and Assessments	Use of Money and Property
GOVERNMENTAL FUNDS							
General							
1100 - General	\$ 3,068,083	\$ 4,168,625	\$ 124,500	\$ 2,134,575	\$ 21,500	\$ 34,000	\$ 28,400
1110 - Economic Opportunity	12,457	-	-	-	-	-	-
1115 - Revenue Stabilization	344,243	-	-	2,803,846	-	-	-
Total General	3,424,783	4,168,625	124,500	4,938,421	21,500	34,000	28,400
Special Revenue							
1120 - Community Development	-	-	191,095	-	66,270	-	-
1125 - Recreation	-	-	-	-	97,640	-	27,500
1200 - Gas Tax	3,461	368,986	-	-	-	-	16,658
1201 - Transportation Development Act	85,324	-	-	14,836	-	-	-
1202 - Regional Surface Transportation Plan	737,024	-	-	-	-	-	-
1204 - Citizens Option For Public Safety	60,296	-	-	100,000	-	-	-
1205 - HOME Investment Partnership Act	-	-	-	-	-	-	-
1207 - CFD 2017-1	49,082	-	-	-	-	30,534	-
1208 - Amenities Impact Fees	21,929	-	-	-	-	-	-
1209 - CFD 2013-1	482,368	-	-	-	-	19,600	-
1210 - Community Facilities District - Commercial	-	-	-	-	-	-	-
1211 - Landscape and Lighting Districts	1,396,826	-	-	-	-	694,157	-
1212 - Benefit Assessment Districts	112,722	-	-	-	-	184,858	-
1213 - CFD 2005-1	829,352	-	-	-	-	611,596	-
1214 - HOME Program Income	248,850	-	-	-	-	-	450
1215 - CDBG Program Income	30	-	-	-	-	-	-
1216 - Other Program Income	-	-	-	-	-	-	-
1217 - Abandoned Vehicle Abatement	104,230	-	-	-	-	-	-
1219 - Mental Health and Police in Schools	-	-	-	94,500	-	-	-
1220 - Seizure and Forfeiture	-	-	-	-	-	-	-
1221 - Measure V 80% Other Transportation Needs	765,893	261,873	-	-	-	-	-
1222 - Measure V 20% Alternative Modes	350,138	65,468	-	-	-	-	-
1223 - Road Maintenance & Rehabilitation Account	697,704	289,476	-	-	-	-	-
1224 - Measure V Regional Improvements	-	-	-	-	-	-	-
Total Special Revenue	5,945,229	985,803	191,095	209,336	163,910	1,540,745	44,608
CAPITAL PROJECTS							
1300 - General Grant Capital Projects	-	-	-	1,754,061	-	-	-
1301 - General Capital Projects	21,118	-	-	-	-	-	-
1310 - New Fire Station Capital Fund	253,235	-	-	-	-	-	-
2000 - Fire Protection Development Impact Fees	320,376	-	-	-	26,536	-	3,000
2001 - Police Development Impact Fees	292,089	-	-	-	-	-	-
2002 - Municipal Facilities Development Impact Fees	970,748	-	-	-	-	-	-
2003 - Park Development Impact Fees	55,395	-	-	-	-	-	-
2004 - Street and Bridges Development Impact Fees	701,529	-	-	-	-	-	-
2005 - Storm Drainage Development Impact Fees	8,759	-	-	-	-	-	-
2007 - General Plan Update Impact Fee	220,240	-	-	-	-	-	-
Total Capital Projects	2,843,489	-	-	1,754,061	26,536	-	3,000
Total Governmental Funds	12,213,501	5,154,428	315,595	6,901,818	211,946	1,574,745	76,008
PROPRIETARY FUNDS							
ENTERPRISE							
2100 - Water Operations	3,732,038	-	-	-	4,029,995	42,000	4,040
2020 - Fleet Replacement Fund	21,343	-	-	-	-	-	-
2101 - Wastewater Operations	233,841	-	-	-	2,220,000	33,900	14,470
2102 - Industrial Wastewater	-	-	-	-	2,500	-	-
2103 - Sanitation Operations	1,273,198	-	-	-	1,426,625	13,905	5,150
2104 - Water Capital Projects	2,492,619	-	-	-	120,000	-	-
2105 - Wastewater Capital Projects	316,525	-	-	2,912,000	125,000	-	-
2106 - TCP Settlement Fund	4,585,434	-	-	13,815,738	-	-	15,000
Total Enterprise	12,654,998	-	-	16,727,738	7,924,120	89,805	38,660
Grand Total - All Funds	\$ 24,868,499	\$ 5,154,428	\$ 315,595	\$ 23,629,556	\$ 8,136,066	\$ 1,664,550	\$ 114,668

**CITY OF LIVINGSTON
FY 2021/22 BUDGET SUMMARY**

EXPENSE										
Other	Transfers In	Total Revenue	Personnel	Maintenance and Operations	Capital Projects	Capital Equipment	Debt Service	Transfers Out	Total Expense	Estimated Balance 6/30/2022
\$ 322,800	\$ -	\$ 6,834,400	\$ 4,562,931	\$ 1,243,860	\$ 155,000	\$ 62,953	\$ 160,587	\$ 646,963	\$ 6,832,294	\$ 3,070,189
-	-	-	-	-	-	-	-	-	-	12,457
-	-	2,803,846	-	-	2,803,846	-	-	-	2,803,846	344,243
322,800	-	9,638,246	4,562,931	1,243,860	2,958,846	62,953	160,587	646,963	9,636,140	3,426,889
442,000	111,421	810,786	236,616	570,370	-	3,800	-	-	810,786	(0)
51,500	336,339	512,979	322,207	168,312	-	-	22,459	-	512,978	0
-	133,804	519,448	374,770	147,481	-	-	-	-	522,251	658
-	-	14,836	-	99,000	-	-	-	-	99,000	1,160
-	-	-	-	737,000	-	-	-	-	737,000	24
-	-	100,000	136,607	1,165	-	-	-	-	137,772	22,524
-	-	-	-	-	-	-	-	-	-	-
-	-	30,534	-	30,534	-	-	-	-	30,534	49,082
-	-	-	-	21,900	-	-	-	-	21,900	29
-	-	19,600	35,733	140	-	-	-	-	35,873	466,095
-	-	-	-	-	-	-	-	-	-	-
-	-	694,157	649,863	1,358,669	-	45,108	-	-	2,053,640	37,343
-	-	184,858	58,804	189,271	-	-	-	-	248,075	49,505
-	-	611,596	229,267	132,100	-	-	-	-	361,367	1,079,581
-	-	450	-	248,000	-	-	-	-	248,000	1,300
-	-	-	-	-	-	-	-	-	-	30
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	645	-	103,500	-	-	104,145	85
-	65,399	159,899	159,425	474	-	-	-	-	159,899	-
-	-	-	-	-	-	-	-	-	-	-
-	-	261,873	130,750	-	896,572	-	-	-	1,027,322	444
-	-	65,468	-	-	415,387	-	-	-	415,387	219
-	-	289,476	-	985,479	-	-	-	-	985,479	1,701
-	-	-	-	-	-	-	-	-	-	-
493,500	646,963	4,275,960	2,334,043	4,690,540	1,311,959	152,408	22,459	-	8,511,409	1,709,780
-	-	1,754,061	-	-	1,754,061	-	-	-	1,754,061	-
-	-	-	-	-	-	-	-	-	-	21,118
-	-	-	-	-	-	-	-	-	-	253,235
-	-	29,536	-	-	-	269,000	-	-	269,000	80,912
-	-	-	-	292,000	-	-	-	-	292,000	89
-	-	-	-	-	-	970,000	-	-	970,000	748
-	-	-	-	-	55,000	-	-	-	55,000	395
-	-	-	-	-	701,000	-	-	-	701,000	529
-	-	-	-	8,700	-	-	-	-	8,700	59
-	-	-	-	220,000	-	-	-	-	220,000	240
-	-	1,783,597	-	520,700	2,510,061	1,239,000	-	-	4,269,761	357,325
816,300	646,963	15,697,803	6,896,974	6,455,100	6,780,866	1,454,361	183,046	646,963	22,417,311	5,493,994
8,125	-	4,084,160	1,119,607	1,465,485	-	246,800	167,335	1,000,000	3,999,227	3,816,971
-	-	-	-	-	-	-	-	-	-	21,343
4,550	-	2,272,920	951,016	837,839	-	228,834	451,250	-	2,468,939	37,822
-	-	2,500	-	2,500	-	-	-	-	2,500	-
5,150	-	1,450,830	292,524	1,220,991	-	285,000	-	-	1,798,515	925,513
1,372,619	1,000,000	2,492,619	-	-	2,805,000	-	-	-	2,805,000	2,180,238
-	-	3,037,000	-	-	3,202,000	150,000	-	-	3,352,000	1,525
-	-	13,830,738	-	-	18,415,738	-	-	-	18,415,738	434
1,390,444	1,000,000	27,170,767	2,363,148	3,526,815	24,422,738	910,634	618,585	1,000,000	32,841,920	6,983,845
\$ 2,206,744	\$ 1,646,963	\$ 42,868,570	\$ 9,260,122	\$ 9,981,915	\$ 31,203,604	\$ 2,364,996	\$ 801,631	\$ 1,646,963	\$ 55,259,231	\$ 12,477,839

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1100				
General Fund				
Taxes				
1100-000-3111	1,245,347	1,353,116	1,461,993	2,022,025
1100-000-3112	92,111	100,058	195,000	95,000
1100-000-3113	39,934	30,320	25,000	25,000
1100-000-3120	37,154	28,751	25,000	25,000
1100-000-3122	178,413	166,840	6,441	-
1100-000-3130	1,359,697	1,369,162	1,352,566	1,525,000
1100-000-3160	78,240	102,859	117,600	117,600
1100-000-3182	292,256	315,893	285,000	285,000
1100-000-3350	73,624	73,530	75,121	74,000
Taxes Total	3,396,776	3,540,528	3,543,721	4,168,625
Licenses & Permits				
1100-000-3210	57,543	56,776	30,000	30,000
1100-000-3211	150,051	136,668	90,000	90,000
1100-000-3212	331	5,916	100	100
1100-000-3226	2,350	1,710	1,000	1,000
1100-000-3227	5	5	-	-
1100-000-3229	530	495	800	800
1100-000-3230	3,350	2,400	1,500	1,500
1100-000-3232	1,109	2,249	2,000	1,100
Licenses & Permits Total	215,269	206,218	125,400	124,500
Intergovernmental				
1100-000-3301	6,698	11,992	6,000	6,000
1100-000-3302	-	-	-	-
1100-000-3307	3,398	437	1,000	1,500
1100-000-3308	9,363	17,413	6,500	-
1100-000-3312	-	-	-	-
1100-000-3351	11,684	12,375	12,000	10,000
1100-000-3362	1,495,646	1,626,677	1,896,153	1,940,000
1100-000-3363	6,878	11,722	7,000	7,000
1100-000-3373	14,713	11,740	20,000	-
1100-000-3378	62,783	5,622	-	-
1100-000-3385	-	-	-	-
1100-000-3390	-	46,672	139,176	-
1100-000-3990	2,290	49,061	20,000	170,075
Intergovernmental Total	1,613,452	1,793,711	2,107,829	2,134,575
Charges for Services				
1100-000-3401	-	25	-	-
1100-000-3402	8,352	7,265	8,500	8,500
1100-000-3403	2,325	3,255	3,000	3,000
1100-000-3404	9,215	13,085	15,000	10,000
1100-000-3424	19	(120)	-	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1100-000-3433	30,060	30,000	30,000	-
1100-000-3434	20,092	20,000	20,000	-
1100-000-3435	103,000	105,000	105,000	-
Charges for Services Total	173,063	178,510	181,500	21,500
Fines & Forfeitures				
1100-000-3190	-	-	-	-
1100-000-3191	(649)	602	2,000	1,000
1100-000-3510	1,657	863	1,000	1,000
1100-000-3511	15,537	10,736	10,000	10,000
1100-000-3512	2,598	2,886	2,000	2,000
1100-000-3513	33,026	33,495	20,000	20,000
1100-000-3517	4,960	3,240	-	-
1100-000-3518	-	-	-	-
1100-000-3889	-	-	20,000	-
1100-000-3898	-	3,982	-	-
Fines & Forfeitures Total	57,129	55,804	55,000	34,000
Return on Use of Money				
1100-000-3610	25,186	26,277	10,000	10,000
1100-000-3620	11,300	(1,100)	4,000	4,000
1100-000-3622	-	-	-	-
1100-000-3626	14,400	17,710	14,400	14,400
Return on Use of Money Total	50,886	42,887	28,400	28,400
Miscellaneous Revenue				
1100-000-3645	-	-	-	-
1100-000-3660	-	-	-	-
1100-000-3661	-	-	-	-
1100-000-3720	-	20	-	-
1100-000-3951	92,064	84,483	65,500	65,500
1100-000-3952	-	-	-	-
1100-000-3953	1,400	1,400	2,100	2,100
1100-000-3954	285,387	304,227	250,000	250,000
1100-000-3955	102,707	12,280	4,000	4,000
1100-000-3956	-	-	-	-
1100-000-3957	1,296	1,485	1,200	1,200
1100-000-3958	-	-	-	-
1100-000-3959	(87)	(88)	-	-
Miscellaneous Revenue Total	482,768	403,807	322,800	322,800
1100 Total	5,989,343	6,221,466	6,364,650	6,834,400

1110

Economic Opportunity Fund

Return on Use of Money

1110-000-3610	3,145	19	-	-
Return on Use of Money Total	3,145	19	-	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Transfer In				
1110-000-3990	120,000	40,558	-	-
Transfer In Total	120,000	40,558	-	-
1110 Total	123,145	40,577	-	-
1115				
Revenue Stabilization Fund				
Intergovernmental				
1115-000-3390	-	-	-	2,803,846
Intergovernmental Total	-	-	-	2,803,846
Return on Use of Money				
1115-000-3610	4,301	3,578	-	-
Return on Use of Money Total	4,301	3,578	-	-
Transfer In				
1115-000-3990	120,000	40,558	-	-
Transfer In Total	120,000	40,558	-	-
1115 Total	124,301	44,136	-	2,803,846
1120				
Community Development Fund				
Licenses & Permits				
1120-000-3201	387,637	389,985	466,000	186,000
1120-000-3202	15,180	33,619	6,880	2,500
1120-000-3203	500	6,358	2,250	2,250
1120-000-3228	575	313	345	345
Licenses & Permits Total	403,892	430,275	475,475	191,095
Charges for Services				
1120-000-3408	1,610	2,530	2,070	2,070
1120-000-3409	-	-	-	-
1120-000-3410	-	460	-	-
1120-000-3411	-	460	-	-
1120-000-3412	-	1,691	600	600
1120-000-3414	-	1,944	2,500	2,500
1120-000-3415	-	575	1,150	1,150
1120-000-3416	2,300	-	-	-
1120-000-3417	7,950	10,800	6,000	6,000
1120-000-3418	2,320	2,070	3,450	3,450
1120-000-3419	595	1,640	5,000	5,000
1120-000-3420	1,035	1,035	-	-
1120-000-3422	-	-	-	-
1120-000-3423	10,528	-	135,140	35,000
1120-000-3425	-	-	-	-
1120-000-3430	11,441	25	1,125	500
1120-000-3431	1,031	239	-	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1120-000-3436	-	183	-	-
1120-000-3438	-	-	-	-
1120-000-3445	1,000	1,454	10,000	10,000
1120-000-3446	-	-	-	-
1120-000-3447	-	-	-	-
Charges for Services Total	39,810	25,105	167,035	66,270
Fines & Forfeitures				
1120-000-3989	-	160	-	-
Fines & Forfeitures Total	-	160	-	-
Return on Use of Money				
1120-000-3610	1,354	4,167	-	-
Return on Use of Money Total	1,354	4,167	-	-
Miscellaneous Revenue				
1120-000-3955	28,043	51,044	15,000	442,000
Miscellaneous Revenue Total	28,043	51,044	15,000	442,000
Other Income				
1120-000-3555	-	-	-	-
1120-000-3556	-	-	-	-
Other Income Total	-	-	-	-
Transfer In				
1120-000-3990	392,924	32,189	117,197	111,421
Transfer In Total	392,924	32,189	117,197	111,421
1120 Total	866,024	542,940	774,708	810,786

1125

Recreation Fund				
Intergovernmental				
1125-000-3375	3,032	(2,615)	-	-
Intergovernmental Total	3,032	(2,615)	-	-
Charges for Services				
1125-000-3471	28,273	9,902	27,000	27,000
1125-000-3472	10,457	2,521	-	-
1125-000-3473	16,360	18,000	21,598	17,000
1125-000-3474	20,596	10,063	-	-
1125-000-3475	3,847	3,616	7,605	6,760
1125-000-3476	19,810	9,872	14,000	16,680
1125-000-3477	5,782	3,358	1,500	500
1125-000-3478	-	1,500	6,000	6,000
1125-000-3479	23,610	13,241	-	23,700
1125-000-3481	6,203	119	-	-
1125-000-3570	-	-	-	-
Charges for Services Total	134,938	72,191	77,703	97,640
Return on Use of Money				
1125-000-3621	18,734	4,859	9,000	9,000

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1125-000-3622	17,086	11,860	17,000	17,000
1125-000-3623	825	1,100	1,000	1,000
1125-000-3624	-	-	500	500
Return on Use of Money Total	36,645	17,818	27,500	27,500
Miscellaneous Revenue				
1125-000-3642	1,345	-	1,500	2,000
1125-000-3650	48,635	38,132	-	48,000
1125-000-3652	9,892	7,371	1,500	1,500
Miscellaneous Revenue Total	59,872	45,502	3,000	51,500
Transfer In				
1125-000-3990	335,212	292,443	285,427	336,339
Transfer In Total	335,212	292,443	285,427	336,339
1125 Total	569,699	425,340	393,630	512,979

1200

Gas Tax Special Revenue				
Taxes				
1200-000-3353	47,866	102,127	123,404	130,839
1200-000-3354	78,612	75,552	79,574	85,255
1200-000-3356	39,313	36,832	38,696	41,398
1200-000-3357	98,864	95,399	103,929	108,494
1200-000-3358	3,000	3,000	3,000	3,000
Taxes Total	267,655	312,910	348,603	368,986
Intergovernmental				
1200-000-3377	-	-	-	-
Intergovernmental Total	-	-	-	-
Return on Use of Money				
1200-000-3610	149	145	500	500
1200-000-3613	16,158	16,651	16,158	16,158
Return on Use of Money Total	16,307	16,796	16,658	16,658
Miscellaneous Revenue				
1200-000-3954	-	1,252	-	-
1200-000-3955	3,603	435	-	-
Miscellaneous Revenue Total	3,603	1,688	-	-
Transfer In				
1200-000-3990	148,399	48,340	72,962	133,804
Transfer In Total	148,399	48,340	72,962	133,804
1200 Total	435,964	379,734	438,223	519,448

1201

Transportation Development Act				
Intergovernmental				
1201-000-3304	52,338	32,518	32,518	14,836
Intergovernmental Total	52,338	32,518	32,518	14,836

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Return on Use of Money				
1201-000-3610	1,488	1,280	-	-
Return on Use of Money Total	1,488	1,280	-	-
Miscellaneous Revenue				
1201-000-3955	-	892	-	-
Miscellaneous Revenue Total	-	892	-	-
1201 Total	53,826	34,690	32,518	14,836
1202				
Regional Surface Transportn				
Intergovernmental				
1202-000-3305	166,380	263,451	166,380	-
Intergovernmental Total	166,380	263,451	166,380	-
Return on Use of Money				
1202-000-3610	9,056	7,533	-	-
Return on Use of Money Total	9,056	7,533	-	-
1202 Total	175,436	270,984	166,380	-
1204				
Citizen Opt Public Safety-COPS				
Intergovernmental				
1204-000-3380	204,815	156,960	100,000	100,000
Intergovernmental Total	204,815	156,960	100,000	100,000
Fines & Forfeitures				
1204-000-3885	-	-	-	-
Fines & Forfeitures Total	-	-	-	-
Return on Use of Money				
1204-000-3610	1,080	590	-	-
Return on Use of Money Total	1,080	590	-	-
Miscellaneous Revenue				
1204-000-3954	-	337	-	-
Miscellaneous Revenue Total	-	337	-	-
1204 Total	205,895	157,887	100,000	100,000
1207				
CFD 2017-1 (Public Services)				
Charges for Services				
1207-000-3480	-	8,000	-	-
Charges for Services Total	-	8,000	-	-
Fines & Forfeitures				
1207-000-3553	-	-	-	-
1207-000-3942	-	26,691	19,847	19,847
1207-000-3986	-	3,285	2,443	2,443
1207-000-3987	-	7,391	5,496	5,496

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1207-000-3988	-	3,696	2,748	2,748
Fines & Forfeitures Total	-	41,064	30,534	30,534
Return on Use of Money				
1207-000-3610	-	68	-	-
Return on Use of Money Total	-	68	-	-
1207 Total	-	49,132	30,534	30,534

1208

1% Amenities Fee				
Charges for Services				
1208-000-3557	-	-	-	-
1208-000-3558	-	-	-	-
Charges for Services Total	-	-	-	-
Return on Use of Money				
1208-000-3610	-	222	-	-
Return on Use of Money Total	-	222	-	-
1208 Total	-	222	-	-

1209

CFD 2013-1 Liv Fam Apartments				
Charges for Services				
1209-000-3480	-	-	-	-
Charges for Services Total	-	-	-	-
Fines & Forfeitures				
1209-000-3553	9,850	-	-	-
1209-000-3874	9,545	-	-	-
1209-000-3942	-	9,188	18,375	18,375
1209-000-3986	-	196	392	392
1209-000-3987	-	392	784	784
1209-000-3988	-	25	49	49
Fines & Forfeitures Total	19,396	9,800	19,600	19,600
Return on Use of Money				
1209-000-3610	12,398	15,976	13,000	-
Return on Use of Money Total	12,398	15,976	13,000	-
1209 Total	31,794	25,776	32,600	19,600

1211

Landscape & Lighting Asmt Dist				
Intergovernmental				
1211-000-3385	-	-	-	-
Intergovernmental Total	-	-	-	-
Charges for Services				
1211-000-3480	-	-	-	-
Charges for Services Total	-	-	-	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Fines & Forfeitures				
1211-000-3901	6,816	6,816	6,816	6,816
1211-000-3902	2,316	2,316	2,316	2,316
1211-000-3903	16,244	16,244	16,244	16,244
1211-000-3904	11,318	11,318	11,318	11,318
1211-000-3905	25,178	25,178	25,178	25,178
1211-000-3906	7,529	7,820	8,080	8,080
1211-000-3907	15,370	15,965	16,494	16,494
1211-000-3908	6,475	6,475	6,475	6,475
1211-000-3909	1,671	1,736	1,736	1,736
1211-000-3910	3,932	4,084	4,084	4,084
1211-000-3911	33,266	34,552	34,552	34,552
1211-000-3912	89,242	92,690	92,690	92,690
1211-000-3913	2,434	2,528	2,528	2,528
1211-000-3914	21,054	21,867	21,866	21,866
1211-000-3915	25,779	26,776	26,775	26,775
1211-000-3916	37,810	39,272	39,271	39,271
1211-000-3917	24,116	25,048	25,048	25,048
1211-000-3918	127,946	132,891	132,892	132,892
1211-000-3919	49,509	51,759	51,759	51,759
1211-000-3920	20,453	20,358	20,358	20,358
1211-000-3921	37,261	38,043	38,042	38,042
1211-000-3922	27,565	27,622	27,621	27,621
1211-000-3923	18,867	18,339	18,339	18,339
1211-000-3924	1,294	1,294	1,293	1,293
1211-000-3925	545	492	545	545
1211-000-3926	59,088	61,837	61,837	61,837
1211-000-3927	-	-	-	-
Fines & Forfeitures Total	673,078	693,317	694,157	694,157
Return on Use of Money				
1211-000-3610	17,942	15,267	-	-
Return on Use of Money Total	17,942	15,267	-	-
Miscellaneous Revenue				
1211-000-3954	2,270	3,483	-	-
1211-000-3955	402	-	-	-
Miscellaneous Revenue Total	2,672	3,483	-	-
Transfer In				
1211-000-3990	30,968	2,950	-	-
Transfer In Total	30,968	2,950	-	-
1211 Total	724,660	715,016	694,157	694,157

1212

Benefit Assessmt Dist (BAD)
Charges for Services

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1212-000-3480	-	-	-	-
Charges for Services Total	-	-	-	-
Fines & Forfeitures				
1212-000-3802	1,893	1,893	1,893	1,893
1212-000-3803	3,440	3,440	3,440	3,440
1212-000-3805	2,723	1,839	1,839	1,839
1212-000-3806	7,347	7,631	7,632	8,020
1212-000-3807	7,577	7,870	7,870	8,271
1212-000-3808	5,483	5,483	5,695	5,483
1212-000-3809	959	996	996	1,047
1212-000-3810	919	955	955	1,004
1212-000-3811	9,530	9,899	9,899	10,403
1212-000-3812	18,033	18,727	18,730	19,683
1212-000-3813	697	724	724	761
1212-000-3814	20,542	21,337	21,337	22,423
1212-000-3815	11,273	11,710	11,710	12,306
1212-000-3816	21,501	22,333	22,334	23,471
1212-000-3817	6,600	6,854	6,855	7,204
1212-000-3818	18,504	19,217	19,219	20,197
1212-000-3819	8,891	9,295	9,296	9,769
1212-000-3826	10,131	11,015	11,015	11,015
1212-000-3827	-	-	-	-
1212-000-3828	15,117	15,822	15,822	16,627
Fines & Forfeitures Total	171,160	177,041	177,261	184,858
Return on Use of Money				
1212-000-3610	1,258	1,136	-	-
Return on Use of Money Total	1,258	1,136	-	-
Miscellaneous Revenue				
1212-000-3954	189	520	-	-
1212-000-3955	155	-	-	-
Miscellaneous Revenue Total	344	520	-	-
Transfer In				
1212-000-3990	149,893	21,907	-	-
Transfer In Total	149,893	21,907	-	-
1212 Total	322,655	200,604	177,261	184,858

1213

Community Facilities Dist-CFD

Charges for Services

1213-000-3480	-	-	-	-
Charges for Services Total	-	-	-	-
Fines & Forfeitures				
1213-000-3553	590,175	649,400	611,596	611,596
1213-000-3889	-	-	-	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Fines & Forfeitures Total	590,175	649,400	611,596	611,596
Return on Use of Money				
1213-000-3610	8,872	7,769	-	-
Return on Use of Money Total	8,872	7,769	-	-
Miscellaneous Revenue				
1213-000-3954	-	1,385	-	-
Miscellaneous Revenue Total	-	1,385	-	-
1213 Total	599,047	658,555	611,596	611,596
1214				
HOME Program Income				
Intergovernmental				
1214-000-3352	-	-	-	-
Intergovernmental Total	-	-	-	-
Return on Use of Money				
1214-000-3610	9,579	7,403	450	450
1214-000-3702	129,053	56,450	-	-
Return on Use of Money Total	138,632	63,853	450	450
Miscellaneous Revenue				
1214-000-3954	-	59	-	-
Miscellaneous Revenue Total	-	59	-	-
1214 Total	138,632	63,912	450	450
1215				
CDBG Program Income				
Return on Use of Money				
1215-000-3610	1	1	-	-
Return on Use of Money Total	1	1	-	-
1215 Total	1	1	-	-
1216				
Other Program Income				
Return on Use of Money				
1216-000-3610	26	-	-	-
Return on Use of Money Total	26	-	-	-
1216 Total	26	-	-	-
1217				
Abandoned Veh Abatement Fund				
Intergovernmental				
1217-000-3308	23,777	20,719	14,000	-
Intergovernmental Total	23,777	20,719	14,000	-
1217 Total	23,777	20,719	14,000	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1219				
MAPS				
Miscellaneous Revenue				
1219-000-3951	88,501	94,500	94,500	94,500
Miscellaneous Revenue Total	88,501	94,500	94,500	94,500
Transfer In				
1219-000-3990	-	-	-	65,399
Transfer In Total	-	-	-	65,399
1219 Total	88,501	94,500	94,500	159,899
1221				
MeasureV 80%OtherTransp.Needs				
Taxes				
1221-000-3370	350,848	361,694	261,873	261,873
Taxes Total	350,848	361,694	261,873	261,873
Return on Use of Money				
1221-000-3610	3,687	3,067	-	-
Return on Use of Money Total	3,687	3,067	-	-
Miscellaneous Revenue				
1221-000-3955	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
1221 Total	354,535	364,761	261,873	261,873
1222				
MeasureV 20% Alternative Proj.				
Taxes				
1222-000-3370	95,516	90,424	65,468	65,468
Taxes Total	95,516	90,424	65,468	65,468
Miscellaneous Revenue				
1222-000-3955	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
1222 Total	95,516	90,424	65,468	65,468
1223				
Road Maintenance & Rehab(RMRA)				
Taxes				
1223-000-3359	280,182	235,822	235,479	289,476
Taxes Total	280,182	235,822	235,479	289,476
1223 Total	280,182	235,822	235,479	289,476
1224				
Measure V Regional Improvement				
Taxes				
1224-000-3370	-	-	840,000	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Taxes Total	-	-	840,000	-
Charges for Services				
1224-000-3551	-	-	-	-
Charges for Services Total	-	-	-	-
1224 Total	-	-	840,000	-

1300

General Capital Projects-Grant				
Fines & Forfeitures				
1300-000-3861	-	12,892	433,841	433,841
1300-000-3862	-	8,623	320,220	320,220
1300-000-3868	-	-	1,000,000	1,000,000
1300-000-3890	17,950	384,203	76,549	-
Fines & Forfeitures Total	17,950	405,717	1,830,610	1,754,061
Return on Use of Money				
1300-000-3610	-	-	-	-
Return on Use of Money Total	-	-	-	-
Transfer In				
1300-000-3990	29,106	-	-	-
Transfer In Total	29,106	-	-	-
1300 Total	47,056	405,717	1,830,610	1,754,061

1301

General Capital Projects-City				
Charges for Services				
1301-000-3551	-	-	-	-
Charges for Services Total	-	-	-	-
Fines & Forfeitures				
1301-000-3863	-	-	-	-
1301-000-3876	-	-	-	-
1301-000-3988	-	-	-	-
1301-000-3989	-	-	-	-
Fines & Forfeitures Total	-	-	-	-
Return on Use of Money				
1301-000-3610	-	1,311	-	-
1301-000-3626	-	-	-	-
Return on Use of Money Total	-	1,311	-	-
Miscellaneous Revenue				
1301-000-3954	-	-	-	-
1301-000-3985	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
Other Income				
1301-000-3700	-	2,323,000	-	-
Other Income Total	-	2,323,000	-	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Transfer In				
1301-000-3990	21,118	40,558	-	-
Transfer In Total	21,118	40,558	-	-
1301 Total	21,118	2,364,869	-	-
1310				
New Fire Station Capital Fund				
Return on Use of Money				
1310-000-3610	-	2,560	-	-
Return on Use of Money Total	-	2,560	-	-
Miscellaneous Revenue				
1310-000-3660	250,675	-	-	-
Miscellaneous Revenue Total	250,675	-	-	-
1310 Total	250,675	2,560	-	-
2000				
Fire Impact Fees Cap Proj				
Charges for Services				
2000-000-3551	38,636	33,972	26,536	26,536
Charges for Services Total	38,636	33,972	26,536	26,536
Return on Use of Money				
2000-000-3610	7,351	6,115	3,000	3,000
Return on Use of Money Total	7,351	6,115	3,000	3,000
Transfer In				
2000-000-3990	16,144	-	-	-
Transfer In Total	16,144	-	-	-
2000 Total	62,131	40,087	29,536	29,536
2001				
Police Impact Fees Cap Proj				
Charges for Services				
2001-000-3551	65,941	58,851	40,000	-
Charges for Services Total	65,941	58,851	40,000	-
Return on Use of Money				
2001-000-3610	0	2,116	-	-
Return on Use of Money Total	0	2,116	-	-
Miscellaneous Revenue				
2001-000-3954	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
Transfer In				
2001-000-3990	22,602	-	-	-
Transfer In Total	22,602	-	-	-
2001 Total	88,543	60,966	40,000	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
2002				
Municipal Facilities Imp Cap				
Charges for Services				
2002-000-3551	140,016	40,951	50,000	-
Charges for Services Total	140,016	40,951	50,000	-
Return on Use of Money				
2002-000-3610	15,226	15,569	-	-
Return on Use of Money Total	15,226	15,569	-	-
Miscellaneous Revenue				
2002-000-3660	-	-	-	-
2002-000-3954	-	-	-	-
2002-000-3955	-	1,306	-	-
Miscellaneous Revenue Total	-	1,306	-	-
Transfer In				
2002-000-3990	60,541	-	-	-
Transfer In Total	60,541	-	-	-
2002 Total	215,782	57,826	50,000	-
2003				
Parks Dev Impact Fees Cap Proj				
Charges for Services				
2003-000-3551	26,674	41,316	20,584	-
Charges for Services Total	26,674	41,316	20,584	-
Return on Use of Money				
2003-000-3610	432	420	-	-
Return on Use of Money Total	432	420	-	-
Miscellaneous Revenue				
2003-000-3660	-	-	-	-
2003-000-3954	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
2003 Total	27,106	41,736	20,584	-
2004				
Streets & Bridges Impact Cap				
Charges for Services				
2004-000-3551	147,500	-	147,500	-
Charges for Services Total	147,500	-	147,500	-
Return on Use of Money				
2004-000-3610	4,747	8,883	-	-
Return on Use of Money Total	4,747	8,883	-	-
2004 Total	152,247	8,883	147,500	-
2005				
Storm Drain Impact Fee Cap Pro				

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Charges for Services				
2005-000-3551	-	-	-	-
Charges for Services Total	-	-	-	-
Return on Use of Money				
2005-000-3610	210	179	-	-
Return on Use of Money Total	210	179	-	-
Miscellaneous Revenue				
2005-000-3954	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
Transfer In				
2005-000-3990	-	-	-	-
Transfer In Total	-	-	-	-
2005 Total	210	179	-	-

2007

General Plan Update Impact Fee				
Charges for Services				
2007-000-3554	105,499	86,894	117,000	-
Charges for Services Total	105,499	86,894	117,000	-
Return on Use of Money				
2007-000-3610	-	3,500	-	-
Return on Use of Money Total	-	3,500	-	-
2007 Total	105,499	90,394	117,000	-

2020

Fleet Replacement Fund				
Intergovernmental				
2020-000-3382	-	-	-	-
2020-000-3383	21,127	-	-	-
2020-000-3384	-	-	-	-
2020-000-3386	-	-	-	-
2020-000-3387	-	-	-	-
2020-000-3388	-	-	-	-
2020-000-3389	-	-	-	-
Intergovernmental Total	21,127	-	-	-
Return on Use of Money				
2020-000-3610	-	216	-	-
Return on Use of Money Total	-	216	-	-
Miscellaneous Revenue				
2020-000-3954	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
Transfer In				
2020-000-3990	-	-	-	-
Transfer In Total	-	-	-	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
2020 Total	21,127	216	-	-
2100				
Water Enterprise Fund				
Intergovernmental				
2100-000-3385	-	-	-	-
Intergovernmental Total	-	-	-	-
Charges for Services				
2100-000-3426	3,592,366	4,082,854	3,864,360	3,864,360
2100-000-3427	-	-	-	-
2100-000-3428	51,718	50,121	-	-
2100-000-3429	158,192	158,673	165,635	165,635
2100-000-3437	-	-	-	-
2100-000-3551	-	-	-	-
Charges for Services Total	3,802,276	4,291,647	4,029,995	4,029,995
Fines & Forfeitures				
2100-000-3515	14,190	14,503	39,000	39,000
2100-000-3516	3,790	3,190	3,000	3,000
2100-000-3881	-	-	-	-
2100-000-3889	(3,035)	-	-	-
Fines & Forfeitures Total	14,945	17,693	42,000	42,000
Return on Use of Money				
2100-000-3610	66,823	55,588	4,040	4,040
Return on Use of Money Total	66,823	55,588	4,040	4,040
Miscellaneous Revenue				
2100-000-3660	-	-	-	-
2100-000-3953	860	935	600	600
2100-000-3954	7,017	15,307	5,000	5,000
2100-000-3955	82	107	2,525	2,525
2100-000-3956	-	-	-	-
Miscellaneous Revenue Total	7,959	16,349	8,125	8,125
Other Income				
2100-000-3700	-	(574,000)	-	-
Other Income Total	-	(574,000)	-	-
Transfer In				
2100-000-3990	-	-	-	-
Transfer In Total	-	-	-	-
2100 Total	3,892,003	3,807,278	4,084,160	4,084,160

2101

Domestic Wastewater Enterprise

Charges for Services

2101-000-3426	2,182,325	2,135,272	2,220,000	2,220,000
2101-000-3427	-	-	-	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
2101-000-3441	16,464	8,426	-	-
2101-000-3551	-	-	-	-
Charges for Services Total	2,198,789	2,143,698	2,220,000	2,220,000
Fines & Forfeitures				
2101-000-3515	22,417	18,098	33,900	33,900
2101-000-3889	(3,035)	-	-	-
Fines & Forfeitures Total	19,382	18,098	33,900	33,900
Return on Use of Money				
2101-000-3610	13,481	16,412	610	610
2101-000-3626	12,000	22,000	12,360	12,360
2101-000-3627	-	-	1,500	1,500
Return on Use of Money Total	25,481	38,412	14,470	14,470
Miscellaneous Revenue				
2101-000-3660	-	-	-	-
2101-000-3720	-	-	-	-
2101-000-3954	66,181	19,388	4,550	4,550
2101-000-3955	285	3,364	-	-
Miscellaneous Revenue Total	66,466	22,752	4,550	4,550
Transfer In				
2101-000-3990	-	17,500	-	-
Transfer In Total	-	17,500	-	-
2101 Total	2,310,119	2,240,459	2,272,920	2,272,920

2102

Industrial Wastewater Enterpr				
Charges for Services				
2102-000-3426	2,286	2,625	2,500	2,500
Charges for Services Total	2,286	2,625	2,500	2,500
Fines & Forfeitures				
2102-000-3515	-	-	-	-
Fines & Forfeitures Total	-	-	-	-
Miscellaneous Revenue				
2102-000-3954	-	-	-	-
2102-000-3957	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
2102 Total	2,286	2,625	2,500	2,500

2103

Sanitation Enterprise				
Intergovernmental				
2103-000-3377	-	-	-	-
Intergovernmental Total	-	-	-	-
Charges for Services				
2103-000-3426	1,417,249	1,473,678	1,426,625	1,426,625

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Charges for Services Total	1,417,249	1,473,678	1,426,625	1,426,625
Fines & Forfeitures				
2103-000-3515	15,595	11,648	13,905	13,905
2103-000-3889	(3,035)	-	-	-
Fines & Forfeitures Total	12,560	11,648	13,905	13,905
Return on Use of Money				
2103-000-3610	14,901	12,395	5,150	5,150
Return on Use of Money Total	14,901	12,395	5,150	5,150
Miscellaneous Revenue				
2103-000-3954	5,991	4,956	5,150	5,150
2103-000-3955	71	127	-	-
Miscellaneous Revenue Total	6,061	5,083	5,150	5,150
2103 Total	1,450,771	1,502,804	1,450,830	1,450,830

2104

Water Capital Fund

Intergovernmental

2104-000-3963	1,151,456	286,078	-	-
Intergovernmental Total	1,151,456	286,078	-	-

Charges for Services

2104-000-3426	-	-	-	-
2104-000-3427	-	-	-	-
2104-000-3428	-	-	-	-
2104-000-3551	149,130	131,596	120,000	120,000
Charges for Services Total	149,130	131,596	120,000	120,000

Fines & Forfeitures

2104-000-3515	-	-	-	-
2104-000-3516	-	-	-	-
Fines & Forfeitures Total	-	-	-	-

Return on Use of Money

2104-000-3610	1,110	3,551	-	-
Return on Use of Money Total	1,110	3,551	-	-

Miscellaneous Revenue

2104-000-3660	-	-	-	-
2104-000-3701	-	-	-	-
2104-000-3953	-	-	-	-
2104-000-3954	11,790	-	172,619	1,372,619
2104-000-3955	-	-	-	-
Miscellaneous Revenue Total	11,790	-	172,619	1,372,619

Other Income

2104-000-3700	-	574,000	-	-
Other Income Total	-	574,000	-	-

Transfer In

2104-000-3990	-	-	1,000,000	1,000,000
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CITY OF LIVINGSTON
FISCAL YEAR 2021/22 REVENUES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Transfer In Total	-	-	1,000,000	1,000,000
2104 Total	1,313,486	995,225	1,292,619	2,492,619
2105				
Domestic Wastewater Capital				
Intergovernmental				
2105-000-3981	-	-	2,912,000	2,912,000
Intergovernmental Total	-	-	2,912,000	2,912,000
Charges for Services				
2105-000-3551	167,766	141,184	125,000	125,000
Charges for Services Total	167,766	141,184	125,000	125,000
Return on Use of Money				
2105-000-3610	1	2	-	-
Return on Use of Money Total	1	2	-	-
Miscellaneous Revenue				
2105-000-3660	-	-	-	-
2105-000-3954	-	-	-	-
2105-000-3955	-	-	-	-
Miscellaneous Revenue Total	-	-	-	-
Transfer In				
2105-000-3990	-	-	-	-
Transfer In Total	-	-	-	-
2105 Total	167,767	141,186	3,037,000	3,037,000
2106				
TCP Settlement Fund				
Return on Use of Money				
2106-000-3610	95,706	94,280	75,000	15,000
Return on Use of Money Total	95,706	94,280	75,000	15,000
Miscellaneous Revenue				
2106-000-3701	-	-	3,273,061	1,815,738
2106-000-3703	-	-	12,000,000	12,000,000
2106-000-3955	-	4,194	-	-
Miscellaneous Revenue Total	-	4,194	15,273,061	13,815,738
Other Income				
2106-000-3700	-	-	-	-
Other Income Total	-	-	-	-
2106 Total	95,706	98,474	15,348,061	13,830,738
Grand Total	\$ 21,426,588	\$ 22,498,681	\$ 41,051,347	\$ 42,868,570

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1100				
General Fund				
Elected Officials				
Personnel Services	11,035	11,158	12,145	19,061
Maintenance & Operations	61,160	45,479	47,923	58,025
Vehicles, Equipment, Improvements	-	2,136	2,500	-
Administrative Services				
Personnel Services	313,241	313,221	321,218	377,258
Maintenance & Operations	536,731	743,621	474,281	343,856
Debt Service	-	-	-	18,105
Vehicles, Equipment, Improvements	2,649	514	270	30,000
Transfers Out	713,046	496,445	423,937	646,963
Police/Public Safety Prop 172				
Personnel Services	2,679,622	3,494,410	3,485,387	3,856,135
Maintenance & Operations	492,445	411,936	425,820	483,322
Projects	3,502	224	96,750	125,000
Debt Service	-	-	-	30,205
Vehicles, Equipment, Improvements	914	1,040	2,000	46,570
Fire Department				
Maintenance & Operations	85,640	83,570	94,000	96,868
Vehicles, Equipment, Improvements	30,585	28,544	61,000	1,000
Public Works/Streets				
Personnel Services	254,039	255,800	209,816	255,795
Maintenance & Operations	142,335	100,793	126,436	118,134
Debt Service	-	-	-	22,005
Vehicles, Equipment, Improvements	-	351	-	7,500
Transfers Out	-	-	-	-
Parks Department				
Personnel Services	198,560	191,957	211,118	54,681
Maintenance & Operations	148,236	132,977	147,350	143,655
Debt Service	-	-	-	90,272
Vehicles, Equipment, Improvements	12,619	2,310	-	7,883
1100 Total	5,686,359	6,316,485	6,141,953	6,832,294

1110				
Economic Opportunity Fund				
Administrative Services				
Maintenance & Operations	6,708	-	-	-
Vehicles, Equipment, Improvements	-	-	-	-
Transfers Out	279,804	40,558	-	-
1110 Total	286,512	40,558	-	-

1115				
Revenue Stabilization Fund				

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Administrative Services				
Vehicles, Equipment, Improvements	-	-	-	2,803,846
1115 Total	-	-	-	2,803,846
1120				
Community Development Fund				
Building				
Personnel Services	-	2,942	4,303	4,910
Maintenance & Operations	301,973	296,763	339,550	340,390
Vehicles, Equipment, Improvements	1,421	-	800	800
Engineering				
Personnel Services	-	2,188	2,347	3,808
Maintenance & Operations	121,461	70,460	65,850	65,000
Planning				
Personnel Services	137,691	144,278	151,981	227,898
Maintenance & Operations	172,961	167,121	219,926	164,980
Vehicles, Equipment, Improvements	-	-	3,000	3,000
1120 Total	735,506	683,753	787,757	810,786
1125				
Recreation Fund				
Recreation				
Personnel Services	321,081	286,738	253,554	322,207
Maintenance & Operations	244,753	161,010	136,076	168,312
Debt Service	-	-	-	22,459
Vehicles, Equipment, Improvements	567	3,182	4,000	-
1125 Total	566,401	450,929	393,630	512,979
1200				
Gas Tax Special Revenue				
Public Works/Streets				
Personnel Services	287,766	329,988	311,399	374,770
Maintenance & Operations	146,188	113,947	182,348	147,481
Vehicles, Equipment, Improvements	972	11,640	-	-
Transfers Out	-	-	-	-
1200 Total	434,926	455,575	493,747	522,251
1201				
Transportation Development Act				
Public Works/Streets				
Personnel Services	-	-	-	-
Maintenance & Operations	-	-	73,937	99,000
Vehicles, Equipment, Improvements	41,102	78,609	199,602	-
Transfers Out	-	-	-	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1201 Total	41,102	78,609	273,539	99,000
1202				
Regional Surface Transportn				
Public Works/Streets				
Personnel Services	-	-	-	-
Maintenance & Operations	-	-	-	737,000
Vehicles, Equipment, Improvements	-	-	486,017	-
Transfers Out	75,436	-	-	-
1202 Total	75,436	-	486,017	737,000
1204				
Citizen Opt Public Safety-COPS				
Police/Public Safety Prop 172				
Personnel Services	85,084	122,170	126,270	136,607
Maintenance & Operations	616	2,566	1,165	1,165
Vehicles, Equipment, Improvements	46,659	18,191	-	-
Transfers Out	-	49,061	-	-
1204 Total	132,359	191,988	127,435	137,772
1205				
HOME Program				
09-HOME-6199 Grant				
Maintenance & Operations	-	-	-	-
Transfers Out	-	-	-	-
HOME Grant				
Maintenance & Operations	34	-	-	-
Transfers Out	-	-	-	-
1205 Total	34	-	-	-
1207				
CFD 2017-1 (Public Services)				
Police/Public Safety Prop 172				
Personnel Services	-	-	-	-
Maintenance & Operations	-	33	19,847	19,847
Fire Department				
Personnel Services	-	-	-	-
Maintenance & Operations	-	4	2,443	2,443
Public Works/Streets				
Personnel Services	-	-	-	-
Maintenance & Operations	-	5	2,748	2,748
Parks Department				
Personnel Services	-	-	-	-
Maintenance & Operations	-	9	5,496	5,496

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1207 Total	-	51	30,534	30,534
1208				
1% Amenities Fee				
Parks & Rec. (25%) Ammenities				
Vehicles, Equipment, Improvements	-	-	-	-
Public Works/Streets				
Maintenance & Operations	-	-	-	-
Recreation				
Maintenance & Operations	6,350	-	21,707	21,900
Vehicles, Equipment, Improvements	-	-	-	-
1208 Total	6,350	-	21,707	21,900
1209				
CFD 2013-1 Liv Fam Apartments				
Development Projects				
Personnel Services	30,453	-	-	-
Maintenance & Operations	380	-	-	-
Police/Public Safety Prop 172				
Personnel Services	-	38,694	36,443	35,733
Maintenance & Operations	-	507	131	131
Fire Department				
Personnel Services	-	-	777	-
Maintenance & Operations	-	4	3	3
HOME Grant				
Maintenance & Operations	-	-	-	-
Public Works/Streets				
Personnel Services	-	-	97	-
Maintenance & Operations	-	1	0	0
Parks Department				
Personnel Services	-	-	1,555	-
Maintenance & Operations	-	8	6	6
1209 Total	30,833	39,213	39,013	35,873
1210				
CFD-Commercial				
Development Projects				
Personnel Services	-	-	-	-
Maintenance & Operations	-	19,500	-	-
1210 Total	-	19,500	-	-
1211				
Landscape & Lighting Asmt Dist				
Almond Glen LMD				

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Personnel Services	2,550	3,113	3,426	6,408
Maintenance & Operations	1,741	2,512	3,638	2,997
Projects	-	-	15,384	14,907
Vehicles, Equipment, Improvements	1,487	1,236	526	427
Bridgeport Village LMD				
Personnel Services	11,968	15,305	16,884	32,414
Maintenance & Operations	10,997	11,725	18,823	19,795
Projects	-	-	45,882	43,330
Vehicles, Equipment, Improvements	5,503	5,953	2,753	2,276
Central Res (CityWide) LMD				
Personnel Services	9,026	12,329	13,471	25,892
Maintenance & Operations	3,240	3,771	10,109	6,871
Projects	-	-	98,593	96,158
Vehicles, Equipment, Improvements	4,636	4,928	2,130	1,731
Transfers Out	-	-	-	-
CityWide 94-1 LMD (DO NOT USE)				
Maintenance & Operations	-	-	-	-
Country Glen LMD				
Personnel Services	785	1,037	1,143	2,174
Maintenance & Operations	411	380	1,287	1,143
Projects	-	-	4,880	4,795
Vehicles, Equipment, Improvements	804	318	208	145
Country Lane I (Lib Sq) LMD				
Personnel Services	7,913	11,098	12,265	23,437
Maintenance & Operations	3,060	4,917	8,318	8,266
Projects	-	-	27,335	25,485
Vehicles, Equipment, Improvements	4,113	3,928	1,996	1,650
Country Lane II (Kishi) LMD				
Personnel Services	41,445	58,779	64,935	124,504
Maintenance & Operations	14,044	20,149	43,548	44,164
Projects	-	1,782	173,770	168,547
Vehicles, Equipment, Improvements	19,870	20,023	19,588	9,576
Transfers Out	-	-	-	-
Country Road LMD				
Personnel Services	5,630	7,285	8,152	15,252
Maintenance & Operations	2,428	3,255	8,413	5,165
Projects	-	-	45,008	43,870
Vehicles, Equipment, Improvements	2,918	2,641	1,253	1,018
Davante Villas 1&2 LMD				
Personnel Services	29,101	40,988	45,272	86,879
Maintenance & Operations	12,561	13,815	27,420	32,772
Projects	-	-	158,538	151,645
Vehicles, Equipment, Improvements	13,996	13,497	7,385	6,105
Downtown Comm (City Wide) LMD				

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Personnel Services	1,317	624	648	1,249
Maintenance & Operations	1,928	238	927	466
Projects	-	-	2,530	2,932
Vehicles, Equipment, Improvements	651	185	18	81
Dunmore Cntry Villas #1-3 LMD				
Personnel Services	7,130	9,667	10,686	20,521
Maintenance & Operations	3,301	7,067	11,581	7,412
Projects	-	-	48,743	49,333
Vehicles, Equipment, Improvements	3,649	3,320	1,742	1,440
Dunmore Cntry Villas/Sund IV				
Personnel Services	8,561	11,745	13,050	25,103
Maintenance & Operations	4,123	6,311	14,913	13,344
Projects	-	-	22,976	26,099
Vehicles, Equipment, Improvements	4,365	4,204	2,133	1,763
Gallo Comml LMD				
Maintenance & Operations	-	-	-	-
Harvest Manor LMD				
Personnel Services	3,948	5,039	5,704	10,632
Maintenance & Operations	1,494	1,580	6,850	4,616
Projects	-	-	29,336	28,043
Vehicles, Equipment, Improvements	2,171	1,738	873	709
La Tierra LMD				
Personnel Services	16,089	22,960	25,300	48,464
Maintenance & Operations	16,425	21,442	19,768	21,898
Projects	-	-	27,663	22,974
Vehicles, Equipment, Improvements	8,015	8,293	4,124	3,409
Monte Cristo II LMD				
Personnel Services	5,213	7,091	7,812	14,948
Maintenance & Operations	6,511	7,601	11,851	12,591
Projects	-	-	12,329	11,150
Vehicles, Equipment, Improvements	2,786	2,207	1,272	227
Monte Cristo LMD				
Personnel Services	2,860	3,499	3,835	7,360
Maintenance & Operations	5,014	3,204	3,820	2,757
Projects	-	-	1,060	545
Vehicles, Equipment, Improvements	1,596	1,081	111	515
North Comml (City Wide) LMD				
Personnel Services	6,639	8,503	9,474	17,722
Maintenance & Operations	2,688	2,583	9,563	4,925
Projects	-	-	17,721	18,436
Vehicles, Equipment, Improvements	3,317	2,700	1,414	1,149
North Res (City-Wide) LMD				
Personnel Services	6,248	9,054	10,255	19,182
Maintenance & Operations	2,468	2,833	6,823	5,768

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Projects	-	-	45,375	43,449
Vehicles, Equipment, Improvements	3,557	3,603	1,570	1,276
Parkside LMD				
Personnel Services	12,433	17,366	19,176	36,793
Maintenance & Operations	7,274	8,267	15,468	16,180
Projects	-	-	46,722	43,822
Vehicles, Equipment, Improvements	6,191	6,413	3,129	2,587
Somerset LMD				
Personnel Services	19,740	27,419	30,577	57,749
Maintenance & Operations	7,188	9,236	25,455	23,382
Projects	-	-	76,257	71,690
Vehicles, Equipment, Improvements	9,489	17,799	4,927	4,073
South Comm (City-Wide) LMD				
Personnel Services	250	303	359	535
Maintenance & Operations	224	72	189	615
Projects	-	-	11,901	11,363
Vehicles, Equipment, Improvements	536	78	42	34
South Res (CityWide) LMD				
Personnel Services	12,469	16,812	18,720	35,027
Maintenance & Operations	4,956	5,192	11,350	9,594
Projects	-	-	114,654	111,489
Vehicles, Equipment, Improvements	6,109	6,355	2,934	2,384
Strawberry Fields LMD				
Personnel Services	798	1,092	1,214	2,420
Maintenance & Operations	316	383	716	1,087
Projects	-	-	4,569	3,882
Vehicles, Equipment, Improvements	822	350	36	167
Vinewood Estates II LMD				
Personnel Services	653	867	837	1,686
Maintenance & Operations	621	296	493	876
Projects	-	-	9,733	9,105
Vehicles, Equipment, Improvements	707	239	138	114
Vinewood Estates LMD				
Personnel Services	2,430	2,905	3,246	6,073
Maintenance & Operations	1,297	949	3,058	2,358
Projects	-	-	16,163	16,934
Vehicles, Equipment, Improvements	1,436	1,176	2,224	406
Vineyard/Kensington LMD				
Personnel Services	1,578	1,850	2,017	3,840
Maintenance & Operations	1,044	619	1,589	1,784
Projects	-	-	11,290	10,441
Vehicles, Equipment, Improvements	1,050	550	278	269
Vintage West LMD				
Personnel Services	8,572	11,300	12,652	23,599

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Maintenance & Operations	3,986	9,565	19,116	14,087
Projects	-	-	65,095	63,331
Vehicles, Equipment, Improvements	4,274	3,603	1,942	1,578
1211 Total	458,736	574,194	1,824,451	2,053,640

1212

Benefit Assessmt Dist (BAD)

Bridgeport Village BAD

Personnel Services	5,257	4,384	2,911	3,275
Maintenance & Operations	6,882	6,982	5,365	6,039
Projects	-	-	4,018	4,018
Vehicles, Equipment, Improvements	-	-	-	-

Country Glen BAD

Personnel Services	1,256	876	578	611
Maintenance & Operations	1,309	1,336	938	921
Projects	-	-	3,043	3,043
Vehicles, Equipment, Improvements	-	-	-	-

Country Roads BAD

Personnel Services	2,026	1,565	1,032	1,177
Maintenance & Operations	2,558	2,380	1,702	2,059
Projects	-	-	1,831	1,831
Vehicles, Equipment, Improvements	-	-	-	-

Country Villas #1-3 BAD

Personnel Services	11,271	9,419	6,266	7,059
Maintenance & Operations	16,561	15,535	11,681	13,275
Projects	-	-	4,292	4,292
Vehicles, Equipment, Improvements	-	-	-	-

Country Villas/Sundance IV BAD

Personnel Services	6,261	5,186	3,434	3,875
Maintenance & Operations	8,003	8,134	6,085	7,013
Projects	-	-	-	-
Vehicles, Equipment, Improvements	-	-	-	-
Transfers Out	-	-	-	-

Davante Villas 1&2 BAD

Personnel Services	9,941	8,290	5,506	6,205
Maintenance & Operations	17,832	15,899	12,350	13,853
Projects	-	-	-	-
Vehicles, Equipment, Improvements	-	-	-	-

Development Projects

Personnel Services	33,942	31,188	18,122	20,622
Maintenance & Operations	43,409	43,978	32,692	38,350
Projects	-	-	23,958	23,958
Vehicles, Equipment, Improvements	-	-	-	-
Transfers Out	-	-	-	-

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Police/Public Safety Prop 172				
Vehicles, Equipment, Improvements	-	-	-	-
Monte Cristo BAD				
Personnel Services	4,097	3,398	2,229	2,539
Maintenance & Operations	5,739	5,810	3,698	4,915
Projects	-	-	2,047	2,047
Vehicles, Equipment, Improvements	-	-	-	-
Monte Cristo II BAD				
Personnel Services	4,237	3,505	2,308	2,608
Maintenance & Operations	6,014	5,761	3,811	4,967
Projects	-	-	1,096	1,096
Vehicles, Equipment, Improvements	-	-	-	-
Parkside BAD				
Personnel Services	11,897	9,934	6,552	7,393
Maintenance & Operations	17,049	18,095	12,208	15,360
Projects	-	-	-	-
Vehicles, Equipment, Improvements	-	-	-	-
Strawberry Fields BAD				
Personnel Services	418	356	570	243
Maintenance & Operations	577	524	680	521
Projects	-	-	-	-
Vehicles, Equipment, Improvements	-	-	-	-
Vinewood Estates BAD				
Personnel Services	3,254	2,593	1,667	1,918
Maintenance & Operations	3,243	3,170	2,610	2,633
Projects	-	-	15,974	15,974
Vehicles, Equipment, Improvements	-	-	-	-
Vinewood Estates II BAD				
Personnel Services	549	447	296	334
Maintenance & Operations	584	591	530	512
Projects	-	-	7,766	7,766
Vehicles, Equipment, Improvements	-	-	-	-
Vineyard/Kensington BAD				
Personnel Services	548	448	284	334
Maintenance & Operations	982	1,011	515	895
Projects	-	-	37	37
Vehicles, Equipment, Improvements	-	-	-	-
Vintage West "A" BAD				
Personnel Services	1,367	831	553	611
Maintenance & Operations	1,905	2,120	867	1,465
Projects	-	-	12,433	12,433
Vehicles, Equipment, Improvements	-	-	-	-
1212 Total	228,971	213,746	224,532	248,075

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1213				
Community Facilities Dist-CFD				
Development Projects				
Personnel Services	370,587	347,934	479,012	229,267
Maintenance & Operations	126,046	129,799	132,100	132,100
Projects	-	-	-	-
Vehicles, Equipment, Improvements	-	9,750	20,000	-
Transfers Out	-	-	-	-
Police/Public Safety Prop 172				
Vehicles, Equipment, Improvements	-	-	-	-
1213 Total	496,632	487,484	631,112	361,367
1214				
HOME Program Income				
Development Projects				
Maintenance & Operations	69,204	61,255	71,157	248,000
Transfers Out	-	-	-	-
HOME Grant				
Maintenance & Operations	-	-	-	-
1214 Total	69,204	61,255	71,157	248,000
1216				
Other Program Income				
CDBG Program Income				
Maintenance & Operations	-	-	-	-
Transfers Out	2,290	-	-	-
1216 Total	2,290	-	-	-
1217				
Abandoned Veh Abatement Fund				
Police/Public Safety Prop 172				
Personnel Services	-	-	-	-
Maintenance & Operations	6,977	25,391	700	645
Vehicles, Equipment, Improvements	-	2,833	109,238	103,500
1217 Total	6,977	28,224	109,938	104,145
1219				
MAPS				
Police/Public Safety Prop 172				
Personnel Services	87,080	94,546	101,494	159,425
Maintenance & Operations	-	405	474	474
Transfers Out	-	-	-	-
1219 Total	87,080	94,951	101,968	159,899

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
1220				
Seizure & Forfeiture				
Police/Public Safety Prop 172				
Vehicles, Equipment, Improvements	8,421	-	-	-
Transfers Out	-	-	-	-
1220 Total	8,421	-	-	-
1221				
MeasureV 80%OtherTransp.Needs				
Public Works/Streets				
Personnel Services	35,338	65,236	57,983	130,750
Maintenance & Operations	2,057	55,772	30,725	-
Vehicles, Equipment, Improvements	66,978	66,156	583,890	896,572
1221 Total	104,372	187,164	672,598	1,027,322
1222				
MeasureV 20% Alternative Proj.				
Public Works/Streets				
Maintenance & Operations	6,077	-	-	-
Vehicles, Equipment, Improvements	5,183	-	300,387	415,387
1222 Total	11,259	-	300,387	415,387
1223				
Road Maintenance & Rehab(RMRA)				
Public Works/Streets				
Maintenance & Operations	-	-	235,479	985,479
1223 Total	-	-	235,479	985,479
1224				
Measure V Regional Improvement				
Public Works/Streets				
Vehicles, Equipment, Improvements	-	984	840,000	-
1224 Total	-	984	840,000	-
1300				
General Capital Projects-Grant				
Development Projects				
Personnel Services	-	-	-	-
Maintenance & Operations	-	-	-	-
Vehicles, Equipment, Improvements	-	50,537	1,754,061	1,754,061
Transfers Out	-	-	-	-
1300 Total	-	50,537	1,754,061	1,754,061
1301				

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
General Capital Projects-City				
Development Projects				
Maintenance & Operations	-	-	-	-
Debt Service	-	31,693	-	-
Vehicles, Equipment, Improvements	-	823,088	-	-
Transfers Out	-	-	-	-
1301 Total	-	854,781	-	-
1310				
New Fire Station Capital Fund				
Fire Department				
Maintenance & Operations	-	-	-	-
Vehicles, Equipment, Improvements	-	-	-	-
1310 Total	-	-	-	-
2000				
Fire Impact Fees Cap Proj				
Development Projects				
Maintenance & Operations	-	283	-	-
Vehicles, Equipment, Improvements	226,256	-	211,660	269,000
2000 Total	226,256	283	211,660	269,000
2001				
Police Impact Fees Cap Proj				
Development Projects				
Maintenance & Operations	10,695	8,071	-	-
Debt Service	-	-	-	-
Transfers Out	-	-	-	-
Police/Public Safety Prop 172				
Maintenance & Operations	-	3,710	206,855	292,000
Vehicles, Equipment, Improvements	-	-	-	-
2001 Total	10,695	11,781	206,855	292,000
2002				
Municipal Facilities Imp Cap				
Development Projects				
Maintenance & Operations	28,936	22,056	-	-
Debt Service	-	-	-	-
Vehicles, Equipment, Improvements	16,392	12,901	939,915	970,000
Transfers Out	-	-	-	-
2002 Total	45,328	34,957	939,915	970,000
2003				
Parks Dev Impact Fees Cap Proj				

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Development Projects				
Maintenance & Operations	1,415	29,807	-	-
Vehicles, Equipment, Improvements	12,401	34,043	26,944	55,000
2003 Total	13,816	63,849	26,944	55,000
2004				
Streets & Bridges Impact Cap				
Development Projects				
Maintenance & Operations	7,348	283	-	-
Vehicles, Equipment, Improvements	-	-	512,996	701,000
Police/Public Safety Prop 172				
Maintenance & Operations	-	-	-	-
2004 Total	7,348	283	512,996	701,000
2005				
Storm Drain Impact Fee Cap Pro				
Development Projects				
Maintenance & Operations	26,964	283	7,562	8,700
Vehicles, Equipment, Improvements	-	-	-	-
2005 Total	26,964	283	7,562	8,700
2007				
General Plan Update Impact Fee				
Planning				
Maintenance & Operations	3,224	96,399	297,601	220,000
2007 Total	3,224	96,399	297,601	220,000
2020				
Fleet Replacement Fund				
Development Projects				
Vehicles, Equipment, Improvements	-	-	-	-
Police/Public Safety Prop 172				
Vehicles, Equipment, Improvements	-	-	-	-
Fire Department				
Vehicles, Equipment, Improvements	-	-	-	-
Public Works/Streets				
Vehicles, Equipment, Improvements	-	-	-	-
2020 Total	-	-	-	-
2100				
Water Enterprise Fund				
Development Projects				
Personnel Services	708,457	913,718	897,994	1,119,607
Maintenance & Operations	1,189,483	1,275,010	1,420,820	1,390,485

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Debt Service	19,409	26,378	112,337	167,335
Vehicles, Equipment, Improvements	91,925	46,763	299,100	321,800
Transfers Out	-	-	1,000,000	1,000,000
2100 Total	2,009,274	2,261,869	3,730,250	3,999,227
2101				
Domestic Wastewater Enterprise				
Development Projects				
Personnel Services	598,896	765,971	718,293	951,016
Maintenance & Operations	674,926	698,858	860,902	837,839
Debt Service	207,457	254,278	451,250	451,250
Vehicles, Equipment, Improvements	21,381	4,462	194,204	228,834
Transfers Out	148,566	-	-	-
2101 Total	1,651,226	1,723,568	2,224,649	2,468,939
2102				
Industrial Wastewater Enterpr				
Development Projects				
Maintenance & Operations	2,286	-	2,500	2,500
Vehicles, Equipment, Improvements	-	-	-	-
2102 Total	2,286	-	2,500	2,500
2103				
Sanitation Enterprise				
Development Projects				
Personnel Services	194,064	228,731	248,044	292,524
Maintenance & Operations	1,088,893	1,166,753	1,195,640	1,220,991
Vehicles, Equipment, Improvements	-	3,653	13,750	285,000
Transfers Out	-	-	-	-
2103 Total	1,282,957	1,399,137	1,457,434	1,798,515
2104				
Water Capital Fund				
Development Projects				
Maintenance & Operations	216,546	69,069	-	-
Vehicles, Equipment, Improvements	1,151,037	0	3,688,777	2,805,000
Transfers Out	-	-	-	-
2104 Total	1,367,583	69,069	3,688,777	2,805,000
2105				
Domestic Wastewater Capital				
Development Projects				
Maintenance & Operations	640	283	-	-
Vehicles, Equipment, Improvements	-	-	3,478,778	3,352,000

CITY OF LIVINGSTON
FISCAL YEAR 2021/22 EXPENDITURES (ALL FUNDS)

Fund/Account	FY 18/19 Actuals	FY 19/20 Actuals	FY 20/21 Budget	FY 21/22 Requested Budget
Transfers Out	-	-	-	-
2105 Total	640	283	3,478,778	3,352,000
2106				
TCP Settlement Fund				
Development Projects				
Maintenance & Operations	-	-	-	-
Debt Service	-	802	-	-
Vehicles, Equipment, Improvements	118,035	-	21,997,469	18,415,738
2106 Total	118,035	802	21,997,469	18,415,738
Grand Total	\$ 16,235,392	\$ 16,492,544	\$ 54,344,406	\$ 55,259,231

PERSONNEL

The City of Livingston currently has just above 150 elected officials, full-time employees, part-time employees, reserve police officers, volunteer firefighters and contract positions. Several positions remain vacant and unfunded (non-budgeted) due to financial challenges.

	FY 2019/20				FY 2020/21				FY 2021/22			
			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	2	-	-	10	2	-	-	10	1	-	-
Comm. Dev.	1	3	-	-	1	3	-	-	1	3	-	-
Police	30	-	3	1	30	-	2	1	30	-	0	3
Fire	-	1	20	-	-	1	20	-	-	1	17	-
Recreation	2	-	71	1	2	-	71	1	2	-	52	-
Public Works	20	2	5	3	20	2	5	3	21	2	4	2
Total	69	9	97	9	70	8	99	5	71	7	73	5

For fiscal year 2021/2022 the following staffing changes are recommended:

Administrative Services: Accounting Technician increased by one (1), Account Clerk increased by one (1), Senior Office Assistant decreased by one (1).

Community Development Department: Sr Administrative Analyst/Community Development has decreased by one (1), Senior Planner has increased by one (1).

Public Works Department: Lead Parks/Landscape Worker has decreased by two (2), increasing Maintenance Worker by two (2). Maintenance Worker/Part Time Seasonal decreased by one (1). Custodian increased by one (1). Water/Wastewater OIT increased by one (1), Water/Wastewater Operator II decreased by one (1), Water/Wastewater Manager increased by one (1).

Recreation: Office Assistant/Part Time decreased by one (1).

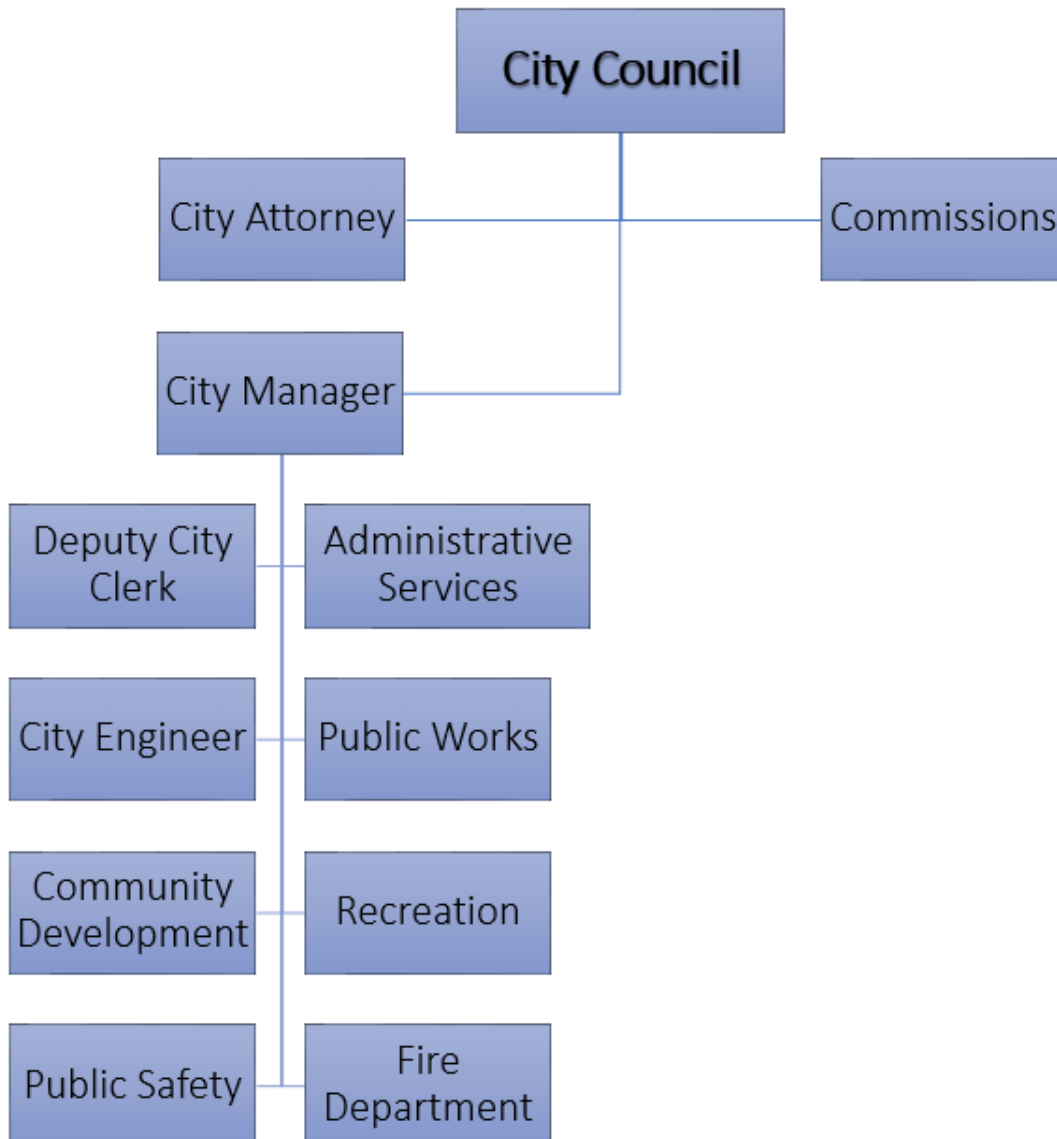
Police Department: Captain and one (1) Dispatcher have been frozen for FY 2021/2022.

SECTION 4

OPERATIONS



Elected Officials



ELECTED OFFICIALS

MISSION

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

DESCRIPTION

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

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

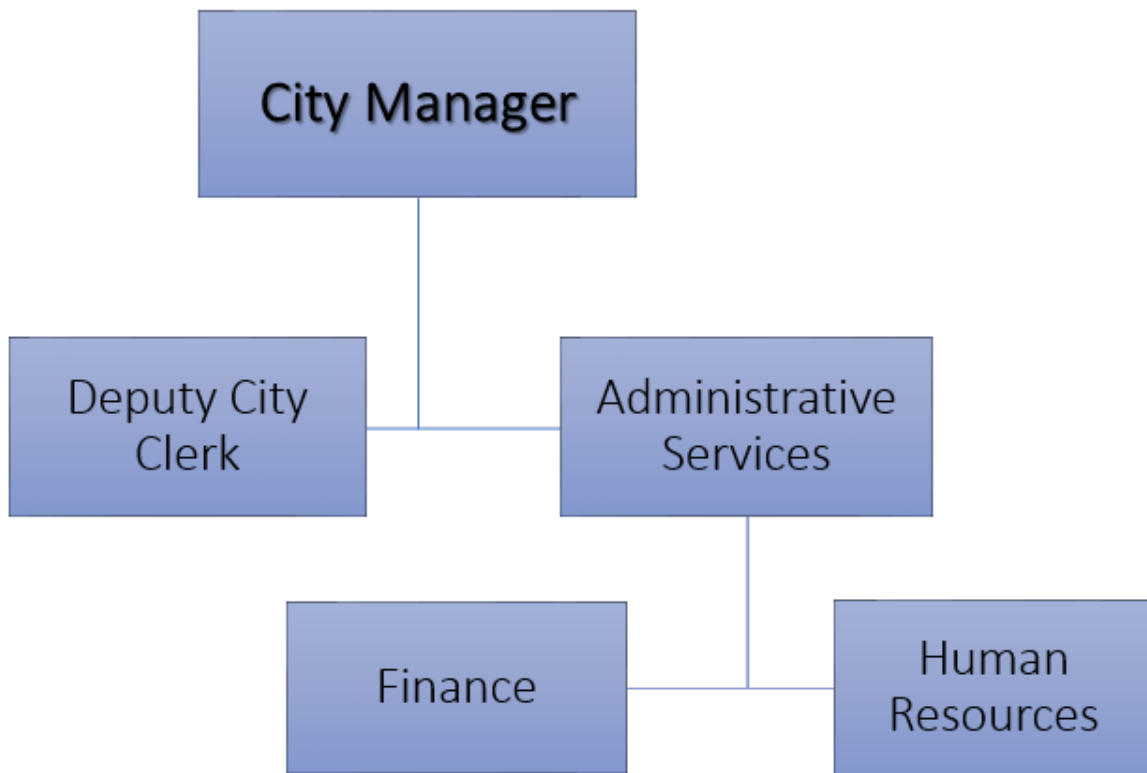
POSITION LISTING

POSITION	FY2019/20	FY2020/21	FY2021/22
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

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
General Fund					
Expense					
1100-100-4110	Salaries	8,945	9,960	9,960	17,343
1100-100-4210	Group Insurance	0	0	0	0
1100-100-4220	FICA	555	618	618	618
1100-100-4221	FICA - Medicare	130	143	144	144
1100-100-4250	Unemployment Insurance	421	438	438	438
1100-100-4260	Workers' Compensation	0	0	0	518
1100-100-4270	OPEB Trust Contribution	985	0	985	0
1100-100-4300	Professional Services	21,736	27,667	0	5,000
1100-100-4305	Contracted Services - IT	0	0	15,000	1,602
1100-100-4330	Contracted Services - Legal	0	0	20,000	15,000
1100-100-4340	Computer Support Agreements	9,180	7,768	0	3,000
1100-100-4410	Utilities	753	1,075	360	360
1100-100-4432	Facilities O & M	1,812	2,371	394	394
1100-100-4520	Insurance	0	0	0	0
1100-100-4530	Comm/Cell Phones/Telephone	1,105	1,796	217	217
1100-100-4540	Advertisement	302	0	452	452
1100-100-4580	Travel/Conferences/Meetings	15,285	3,904	1,000	1,000
1100-100-4581	Transportation	0	0	0	0
1100-100-4610	General Supplies	0	0	0	0
1100-100-4619	Miscellaneous Expenditures	2,028	799	1,000	31,000
1100-100-4640	Books/Subscriptions/Periodical	0	0	0	0
1100-100-4641	Dues/Membership/Fees	150	100	0	0
1100-100-4964	County Admin Fee	8,809	0	9,500	0
1100-100-7410	Equipment Purchase	0	2,136	2,500	0
1100-100-7430	Furniture/Fixture/Improvements	0	0	0	0
Expense Total		72,195	58,773	62,568	77,086

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	FY2019/20	FY2020/21	FY2021/22
City Manager	1	1	1
Assistant City Manager/Finance Director	1	0	0
Executive Assistant/Deputy City Clerk	1	1	1
Finance Director	0	1	1
City Attorney (Consultant)	1	1	1
Senior Accountant	1	1	1
Senior Account Clerk	1	1	1
Community Enforcement Officer - Consultant	1	1	0
Accountant I	0	0	1
Accounting Technician	0	0	1
Account Clerk	1	1	2
Human Resources Coordinator	1	1	1
Administrative Analyst	1	1	0
IT Technician	1	0	0
Senior Office Assistant	1	1	0
TOTAL	12	11	11

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
General Fund					
Expense					
1100-101-4110	Salaries	155,913	205,500	201,387	245,894
1100-101-4120	Salaries - Part Time	54,906	4,916	4,272	0
1100-101-4130	Salaries - Overtime	999	699	60	811
1100-101-4210	Group Insurance	38,476	47,222	48,978	72,828
1100-101-4220	FICA	1,828	396	0	0
1100-101-4221	FICA - Medicare	2,761	3,070	2,596	3,205
1100-101-4230	PERS - Employer Contribution	29,316	30,934	34,676	48,128
1100-101-4231	PERS - Employee Contribution	7,859	6,195	4,594	0
1100-101-4250	Unemployment Insurance	1,457	863	758	804
1100-101-4260	Worker's Compensation	13,424	13,129	17,337	5,589
1100-101-4270	OPEB Trust Contribution	5,911	0	5,911	0
1100-101-4290	Physical Examinations	115	115	250	0
1100-101-4291	Uniform Expense	276	183	400	0
1100-101-4300	Professional Services	116,558	66,520	0	26,000
1100-101-4305	Contracted Services - IT	0	0	33,000	7,476
1100-101-4310	Contract Services	125,347	83,515	77,300	80,000
1100-101-4314	16-CDBG-11142 Code Enforcement	62,789	5,804	0	0
1100-101-4320	Registration/Tuition/Training	493	345	1,500	3,000

1100-101-4330	Contracted Services - Legal	0	0	49,500	49,000
1100-101-4331	City Audit	8,000	8,000	8,000	7,395
1100-101-4340	Computer Support Agreements	29,592	17,177	0	10,000
1100-101-4345	Contracted Services - Engineer	0	0	2,700	0
1100-101-4410	Utilities	20,244	20,864	20,000	20,000
1100-101-4430	Vehicle O & M	1,440	1,898	2,000	2,000
1100-101-4431	Equipment O & M	276	173	1,000	1,000
1100-101-4432	Facilities O & M	15,034	13,912	13,000	13,000
1100-101-4520	Insurance	42,978	47,795	52,000	52,000
1100-101-4530	Comm/Cell Phones/Telephone	6,529	7,083	6,500	6,500
1100-101-4540	Advertisement	2,518	1,190	1,200	1,200
1100-101-4550	Printing	586	314	1,200	1,200
1100-101-4560	Bank Service Fee Agreements	0	70	1,500	1,500
1100-101-4562	County Administration Fees	34,845	32,044	35,000	35,000
1100-101-4580	Travel/Conferences/Meetings	20,499	8,585	1,000	4,500
1100-101-4606	Small Tools & Equipment	209	0	0	0
1100-101-4610	General Supplies	201	119	0	0
1100-101-4611	Office Supplies	10,057	6,571	7,500	9,000
1100-101-4612	Postage	2,816	2,986	3,500	3,500
1100-101-4615	Emergency Response	0	46,672	139,176	0
1100-101-4618	Reimbursement/Refunds	23	350,000	2,500	0
1100-101-4619	Miscellaneous Expenditures	20,096	6,893	5,000	500
1100-101-4620	Donations	0	3,352	0	0
1100-101-4621	Wellness	706	180	1,500	0
1100-101-4640	Books/Subscriptions/Periodical	511	175	500	750
1100-101-4641	Dues/Membership/Fees	13,708	11,385	7,530	8,660
1100-101-4710	Interest Expense	0	0	0	5,696
1100-101-4711	Principal Expense	0	0	0	12,409
1100-101-4990	Merced County Taxes	677	0	675	675
1100-101-7410	Equipment Purchase	2,649	514	270	0
1100-101-7430	Furniture/Fixture/Improvements	0	0	0	30,000
1100-101-7500	Land Purchase	0	0	0	0
1100-101-7990	Transfers Out	713,046	496,445	423,937	646,963
Expense Total		1,565,667	1,553,801	1,219,707	1,416,182

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Economic Opportunity Fund					
Revenue					
1110-000-3610	Interest Income	3,145	19	0	0
1110-000-3990	Transfer In	120,000	40,558	0	0
Revenue Total		123,145	40,577	0	0
Expense					
1110-101-4300	Professional Services	6,708	0	0	0
1110-101-4310	Contract Services	0	0	0	0
1110-101-7530	Local Projects	0	0	0	0
1110-101-7990	Transfer Out	279,804	40,558	0	0
Expense Total		286,512	40,558	0	0

REVENUE STABILIZATION FUND 1115

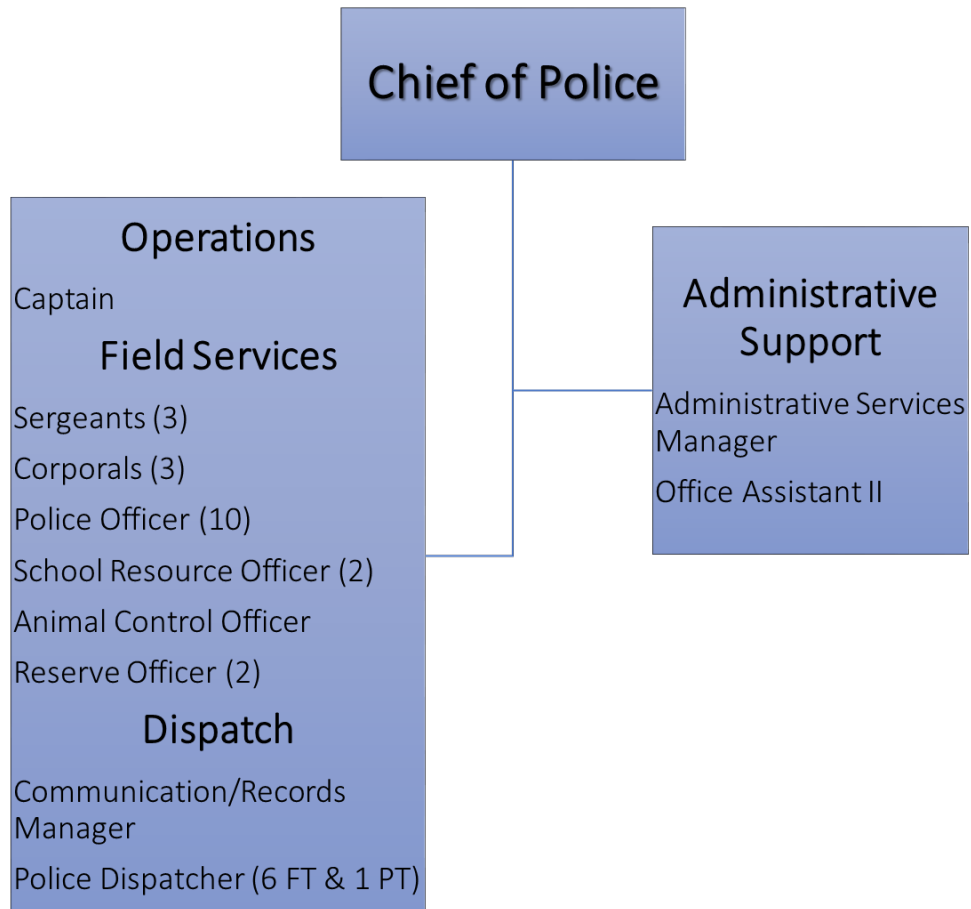
DESCRIPTION

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Revenue Stabilization Fund					
Revenue					
	Coronavirus Relief				
1115-000-3390	Fund	0	0	0	2,803,846
1115-000-3610	Interest Income	4,301	3,578	0	0
1115-000-3990	Transfer In	120,000	40,558	0	0
	Revenue Total	124,301	44,136	0	2,803,846
Expense					
1115-101-7990	Transfers Out	0	0	0	2,803,846
	Expense Total	0	0	0	2,803,846

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 Boy Scouts of America. 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 Division

The Operations Division is the largest division in 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 internal affairs.

Administrative Division

The Administrative Division consists of officers and professional staff assigned to it. It is divided into three bureaus:

Administrative Bureau is led by the Captain and is responsible for investigations, policy development and training, scheduling, police reserves, explorers, volunteers and public information.

Communications and Records Bureau 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.

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.

POSITION LISTING

POSITION	FY2019/20	FY2020/21	FY2021/22
Police Chief	1	1	1
Captain	1	1	1
Lieutenant	0	0	0
Sergeants	3	3	3
Corporals	3	3	3
Police Officer	10	10	10
Police Dispatcher (Full-Time)	6	6	6
Police Dispatcher (Part-Time)	1	1	1
Office Assistant II	1	1	1
School Resource Officer - LMS	1	1	1
Communication/Records Manager	1	1	1
Administrative Services Manager	1	1	1
Animal Control Officer	1	1	1
Reserve Officer (Part-Time)	3	2	2
School Resource Officer – LHS	1	1	1
TOTAL	34	33	33

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
General Fund					
Expense					
1100-102-4110	Salaries	1,604,072	2,224,698	2,048,887	2,229,551
1100-102-4120	Salaries - Part Time	14,558	25,533	94,088	0
1100-102-4130	Salaries - Overtime	103,506	84,949	125,000	117,634
1100-102-4210	Group Insurance	411,911	511,332	499,206	769,915
1100-102-4220	FICA	0	122	0	0
1100-102-4221	FICA - Medicare	24,700	34,564	32,077	27,246
1100-102-4230	PERS - Employer Contribution	292,614	414,086	406,953	529,152
1100-102-4231	PERS - Employee Contribution	20,528	28,985	10,283	0
1100-102-4250	Unemployment Insurance	9,090	9,042	8,433	8,701
1100-102-4260	Worker's Compensation	133,663	155,311	192,561	173,936
1100-102-4270	OPEB Trust Contribution	53,200	0	53,200	0
1100-102-4290	Physical Examinations	2,513	1,276	7,000	0
1100-102-4291	Uniform Expense	7,409	2,598	6,000	0
1100-102-4292	Uniform Dry Cleanings Exp	1,856	1,914	1,700	0
1100-102-4300	Professional Services	20,425	21,310	0	21,000
1100-102-4305	Contracted Services - IT	0	0	50,000	55,002
1100-102-4310	Contract Services	61,507	38,701	52,000	45,000
1100-102-4320		26,108	16,148	12,500	25,000
1100-102-4330	Contracted Services - Legal Computer Support	0	0	18,000	18,000
1100-102-4340	Agreements	58,982	54,728	1,020	15,020
1100-102-4410	Utilities	23,552	25,173	22,000	22,000
1100-102-4430	Vehicle O & M	87,428	77,986	72,000	72,000
1100-102-4431	Equipment O & M	12,442	6,435	11,000	11,000
1100-102-4432	Facilities O & M	17,056	15,443	20,000	20,000
1100-102-4433	Range O & M	11,221	3,048	4,500	4,500
1100-102-4440	Rents/Leases	8,592	6,904	7,000	7,000
1100-102-4520	Insurance	35,015	39,517	42,750	42,750
1100-102-4530	Comm/Cell Phones/Telephone	55,706	53,025	50,000	50,000
1100-102-4540	Advertisement	2,135	990	2,500	2,500
1100-102-4550	Printing	1,770	476	2,500	2,500
1100-102-4580	Travel/Conferences/Meetings	5,875	2,199	1,000	5,500
1100-102-4601	Ammunition	3,793	3,265	4,000	4,000
1100-102-4602	Live Scan Expense	6,874	4,359	5,700	5,700
1100-102-4604	Medical/Testing Supplies	212	0	750	750
1100-102-4605	Lab Processing Expense	180	30	3,000	3,000
1100-102-4606	Small Tools & Equipment	5,282	1,630	4,800	4,800
1100-102-4611	Office Supplies	8,339	3,692	5,000	7,500
1100-102-4612	Postage	2,289	2,510	2,000	2,000
1100-102-4618	Reimbursement/Refunds	2,533	(2,078)	2,600	2,600

1100-102-4619	Miscellaneous Expenditures	3,851	6,325	5,500	5,500
1100-102-4621	Animal Control Expenditures	27,497	27,241	20,000	25,000
1100-102-4640	Books/Subscriptions/Periodical	241	305	500	500
1100-102-4641	Dues/Membership/Fees	3,029	1,938	2,500	2,500
1100-102-4710	Interest Expense	0	0	0	9,502
1100-102-4711	Principal Expense	0	0	0	20,702
1100-102-4965	Special Projects	3,502	224	96,750	125,000
1100-102-4966	Awards	511	636	700	700
1100-102-7410	Equipment Purchase	914	1,040	2,000	46,570
1100-102-7420	Vehicle Purchase	0	0	0	0
1100-102-7421	Vehicle Replacement Fee	0	0	0	0
1100-102-7576	State 9-1-1 Expenditures	0	0	0	0
1100-102-7598	K-9 Expenditures	0	0	0	0
1100-102-7599	Asset Forfeiture Expenditures	0	0	0	0
Expense Total		3,176,483	3,907,610	4,009,957	4,541,232

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Citizen Opt Public Safety-COPS					
Revenue					
1204-000-3380	AB 1913 Calif Cops Grant	204,815	156,960	100,000	100,000
1204-000-3610	Interest Income	1,080	590	0	0
1204-000-3885	PD Bullet Proof Vest Grant	0	0	0	0
1204-000-3954	Reimbursements/Refunds	0	337	0	0
Revenue Total		205,895	157,887	100,000	100,000
Expense					
1204-102-4110	Salaries	58,682	53,873	70,270	82,252
1204-102-4130	Salaries - Overtime	7,457	46,508	20,300	4,833
1204-102-4210	Group Insurance	1,158	1,358	495	31,476
1204-102-4221	FICA - Medicare	954	883	1,818	988
1204-102-4230	PERS - Employer Contribution	11,420	14,004	27,954	9,660
1204-102-4231	PERS - Employee Contribution	0	0	0	0
1204-102-4250	Unemployment Insurance	322	449	308	308
1204-102-4260	Worker's Compensation	5,090	5,095	5,125	7,088
1204-102-4291	Uniform Expense	0	0	0	0
1204-102-4300	Professional Services	0	0	0	0
1204-102-4305	Contracted Services - IT	0	0	200	0

1204-102-4310	Contract Services	145	0	365	365
1204-102-4320	Registration/Tuition/Training	0	0	0	0
1204-102-4330	Contracted Services - Legal	0	0	0	0
	Computer Support				
1204-102-4340	Agreements	0	0	0	200
1204-102-4410	Utilities	0	0	0	0
1204-102-4430	Vehicle O & M	0	2,161	0	0
1204-102-4520	Insurance	472	405	600	600
1204-102-4530	Comm/Cell Phones/Telephone	0	0	0	0
1204-102-4580	Travel/Conferences/Meetings	0	0	0	0
1204-102-4606	Small Tools & Equipment	0	0	0	0
1204-102-4610	General Supplies	0	0	0	0
1204-102-4619	Miscellaneous Expenditures	0	0	0	0
1204-102-7401	Public Safety Camera System	0	0	0	0
1204-102-7410	Equipment Purchase	46,659	0	0	0
1204-102-7420	Vehicle Purchase	0	0	0	0
1204-102-7614	Bulletproof Vest Exp	0	18,191	0	0
1204-102-7990	Transfers Out	0	49,061	0	0
Expense Total		132,359	191,988	127,435	137,772

ABANDONED VEHICLE ABATEMENT

FUND 1217

DESCRIPTION

A \$1 fee is collected by the Department of Motor Vehicles on each vehicle registration and is paid out quarterly to the Abandoned Vehicle Abatement Authority. Merced County Association of Governments administers the money received by the Authority and distributes quarterly to participating agencies according to the agreed formula. The money received must be used for the abatement, removal, or the disposal as a public nuisance of any abandoned, wrecked, dismantled, or inoperative vehicle of part of the vehicle from private or public property. This program is scheduled to sunset July 1, 2020.

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Abandoned Veh Abatement Fund					
Revenue					
	Reimb Abandoned Vehicles				
1217-000-3308	Abate	23,777	20,719	14,000	0
Revenue Total		23,777	20,719	14,000	0
Expense					
1217-000-4310	Contract Services	0	0	0	0
1217-102-4110	Salaries	0	0	0	0
1217-102-4120	Salaries - Part Time	0	0	0	0
1217-102-4130	Salaries - Overtime	0	0	0	0
1217-102-4210	Group Insurance	0	0	0	0
1217-102-4220	FICA	0	0	0	0
1217-102-4221	FICA - Medicare	0	0	0	0
1217-102-4230	PERS - Employer Contribution	0	0	0	0
1217-102-4231	PERS - Employee Contribution	0	0	0	0
1217-102-4250	Unemployment Insurance	0	0	0	0
1217-102-4300	Professional Services	0	0	0	0
1217-102-4310	Contract Services	0	0	0	0
1217-102-4430	Vehicle O & M	0	2,500	0	0
1217-102-4550	Printing	0	0	0	0
1217-102-4611	Office Supplies	0	1,000	0	0
1217-102-4612	Postage	880	1,213	700	645
1217-102-4618	Reimbursement/Refunds	6,098	20,678	0	0
1217-102-7410	Equipment Purchase	0	2,833	20,000	0
1217-102-7420	Vehicle Purchase	0	0	89,238	103,500
Expense Total		6,977	28,224	109,938	104,145

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. The current contract is funded until FY19-22.

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
MAPS					
Revenue					
	MAPS PD Program				
1219-000-3951	Reimbursement	88,501	94,500	94,500	94,500
1219-000-3990	Transfer In	0	0	0	65,399
Revenue Total		88,501	94,500	94,500	159,899
Expense					
1219-102-4110	Salaries	53,543	57,604	56,556	76,215
1219-102-4130	Salaries - Overtime	3,039	9,186	2,650	4,833
1219-102-4210	Group Insurance	17,611	13,602	17,939	36,883
1219-102-4221	FICA - Medicare	802	933	1,101	941
1219-102-4230	PERS - Employer Contribution	11,560	12,090	17,531	33,499
1219-102-4231	PERS - Employee Contribution	277	808	0	0
1219-102-4250	Unemployment Insurance	248	323	237	308
1219-102-4260	Workers Compensation	0	0	5,480	6,747
1219-102-4291	Uniform Expense	0	0	0	0
1219-102-4320	Registration/Tuition/Training	0	0	0	0
1219-102-4430	Vehicle O & M	0	0	0	0
1219-102-4431	Equipment O & M	0	0	0	0
1219-102-4520	Insurance	0	405	474	474
1219-102-4611	Office Supplies	0	0	0	0
1219-102-7990	Transfers Out	0	0	0	0
Expense Total		87,080	94,951	101,968	159,899

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Seizure & Forfeiture					
Revenue					
1220-000-3661	Seizure & Forfeiture Revenue	0	0	0	0
1220-000-3990	Transfer In	0	0	0	0
Revenue Total		0	0	0	0
Expense					
1220-102-7598	Seizure & Forfeiture Expense	8,421	0	0	0
1220-102-7990	Transfers Out	0	0	0	0
Expense Total		8,421	0	0	0

POLICE DEVELOPMENT IMPACT FEES

FUND 2001

DESCRIPTION

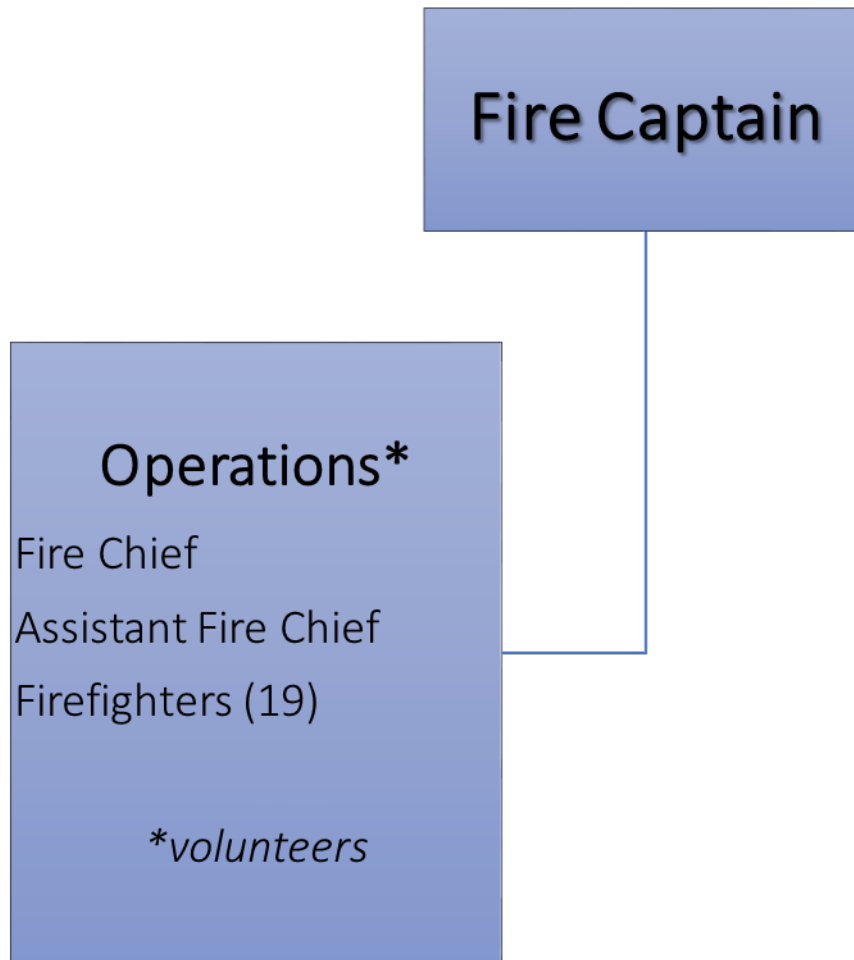
The State Mitigation Fee Act (Government Code Sections 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Police Impact Fees Cap Proj					
Revenue					
2001-000-3551	Developer Impact Fees	65,941	58,851	40,000	0
2001-000-3610	Interest Income	0	2,116	0	0
2001-000-3954	Reimbursements/Refunds	0	0	0	0
2001-000-3990	Transfer In	22,602	0	0	0
Revenue Total		88,543	60,966	40,000	0
Expense					
2001-102-4310	Contract Services	0	3,710	0	0
2001-102-4432	Facilities O & M	0	0	206,855	292,000
2001-102-7410	Equipment Purchase	0	0	0	0
2001-102-7520	Vehicle Purchase	0	0	0	0
Expense Total		0	3,710	206,855	292,000

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	FY2019/20	FY2020/21	FY2021/22
CDF Fire Captain	1	1	1
Volunteer Fire Chief	1	1	1
Volunteer Assistant Fire Chief	1	1	1
Volunteer Fire Fighters	18	19	15
TOTAL	21	21	18

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
General Fund					
Expense					
1100-103-4300	Professional Services	1,103	527	0	1,500
1100-103-4305	Contracted Services - IT	0	0	0	1,068
1100-103-4310	Contract Services	128	0	4,000	4,000
1100-103-4320	Registration/Tuition/Training	60	0	1,500	1,500
1100-103-4330	Contracted Services - Legal	0	0	1,500	1,500
1100-103-4410	Utilities	5,392	6,097	8,200	8,200
1100-103-4430	Vehicle O & M	32,876	24,189	28,000	28,000
1100-103-4431	Equipment O & M	8,134	3,793	10,500	10,500
1100-103-4432	Facilities O & M	10,762	11,260	8,000	8,000
1100-103-4440	Rents/Leases	0	0	0	0
1100-103-4520	Insurance	1,186	1,497	2,000	2,300

	Comm/Cell				
1100-103-4530	Phones/Telephone	2,427	4,141	9,100	9,100
1100-103-4606	Small Tools & Equipment	13,800	29,752	15,000	15,000
1100-103-4619	Miscellaneous Expenditures	7,091	2,172	3,500	3,500
1100-103-4630	Fire Prevention Handouts	2,583	0	2,600	2,600
1100-103-4641	Dues/Membership/Fees	100	143	100	100
1100-103-7410	Equipment Purchase	30,585	28,544	31,083	1,000
1100-103-7420	Vehicle Purchase	0	0	29,917	0
1100-103-7421	Vehicle Replacement Fee	0	0	0	0
	Fire Dept Exhaust Removal				
1100-103-7570	Proj	0	0	0	0
Expense Total		116,225	112,114	155,000	97,868

***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 2018/2019 the County received an estimated **\$630,000**. 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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
New Fire Station Capital Fund					
Revenue					
1310-000-3610	Interest Income	0	2,560	0	0
1310-000-3660	Gain - Sale of Asset	250,675	0	0	0
Revenue Total		250,675	2,560	0	0
Expense					
1310-103-4300	Professional Services	0	0	0	0
1310-103-7445	Improvements/Infrastructure	0	0	0	0
Expense Total		0	0	0	0

FIRE PROTECTION IMPACT FEES

FUND 2000

DESCRIPTION

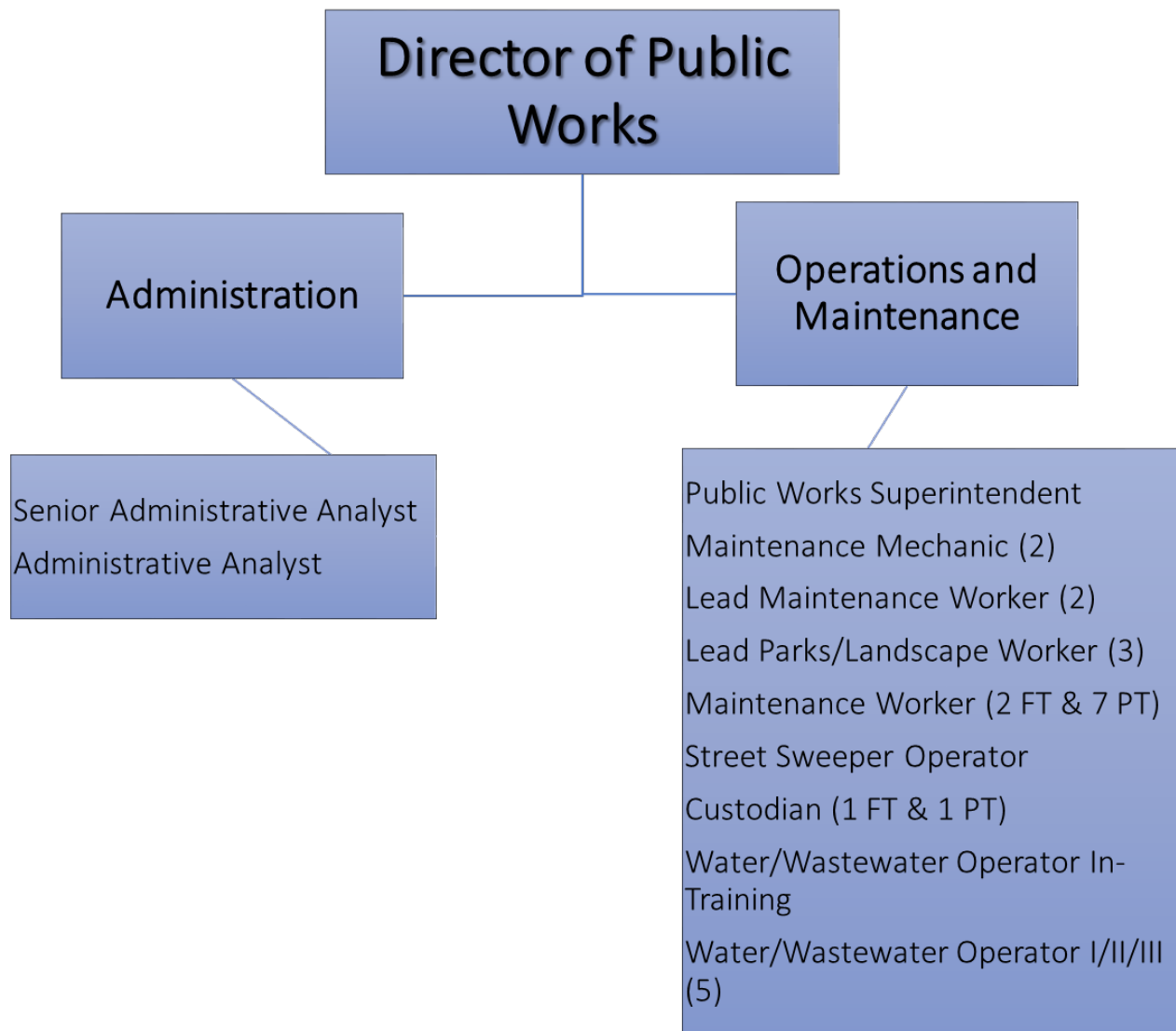
The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Fire Impact Fees Cap Proj					
Revenue					
2000-000-3551	Developer Impact Fees	38,636	33,972	26,536	26,536
2000-000-3610	Interest Income	7,351	6,115	3,000	3,000
2000-000-3990	Transfer In	16,144	0	0	0
Revenue Total		62,131	40,087	29,536	29,536
Expense					
2000-700-4310	Contract Services	0	283	0	0
2000-700-4432	Facilities O & M	0	0	0	0
2000-700-4606	Small Tools & Equipment	0	0	0	0
2000-700-7410	Equipment Purchase	0	0	0	0
2000-700-7420	Vehicle Purchase	226,256	0	0	0
2000-700-7570	Fire Dept Exhaust Removal Proj	0	0	0	0
2000-700-7621	Fire Station Bldg Repairs	0	0	211,660	269,000
2000-700-4345	Contracted Services - Engineer	0	0	0	0
Expense Total		226,256	283	211,660	269,000

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
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	FY2019/20	FY2020/21	FY2021/22
Public Works Director	1	1	1
Engineer - Consultant	1	1	1
Administrative Analyst	2	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	2	3	1
Maintenance Worker	3	2	4
Maintenance Worker (Part-Time/Seasonal)	5	5	4
Maintenance Worker – Water (Part Time)	1	1	1
Maintenance Worker – Wastewater (Part Time)	1	1	1
Street Sweeper Operator	1	1	1
Custodian	1	1	2
Custodian (Part-time)	1	1	0
Water/Wastewater Operator in Training	3	1	2
Water/Wastewater Operator I	0	2	2
Water/Wastewater Operator II	1	2	0
Water/Wastewater Operator III	2	1	1
Water/Wastewater Manager	0	0	1
Water Quality Coordinator MS4 - Consultant - PT	1	1	1
TOTAL	30	30	29

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
General Fund					
Expense					
1100-105-4110	Salaries	120,008	151,668	116,489	133,007
1100-105-4120	Salaries - Part Time	27,216	5,089	4,272	0
1100-105-4130	Salaries - Overtime	7,678	3,901	4,000	2,099
1100-105-4210	Group Insurance	47,349	55,606	42,043	59,260
1100-105-4220	FICA	1,597	62	0	0
1100-105-4221	FICA - Medicare	2,000	2,058	1,542	1,399
1100-105-4230	PERS - Employer Contribution	23,882	17,881	17,436	38,786
1100-105-4231	PERS - Employee Contribution	6,645	5,712	3,015	0
1100-105-4250	Unemployment Insurance	1,924	891	801	647
1100-105-4260	Worker's Compensation	9,342	11,111	12,978	20,596
1100-105-4270	OPEB Trust Contribution	3,941	0	3,941	0
1100-105-4290	Physical Examinations	259	300	600	0
1100-105-4291	Uniform Expense	2,196	1,523	2,700	0
1100-105-4300	Professional Services	931	1,361	0	2,000

1100-105-4305	Contracted Services - IT	0	0	2,000	1,068
1100-105-4310	Contract Services	34,902	20,344	10,100	10,000
1100-105-4320	Registration/Tuition/Training	492	36	1,250	2,000
1100-105-4330	Contracted Services - Legal	0	0	2,000	2,000
1100-105-4340	Computer Support Agreements	423	413	0	500
1100-105-4345	Contracted Services - Engineer	0	0	12,900	8,000
1100-105-4349	Wild Flower Project O & M	0	0	0	0
1100-105-4375	Curb, Gutter, Sidewalk Repair	0	0	0	0
1100-105-4410	Utilities	7,926	10,727	11,000	11,000
1100-105-4430	Vehicle O & M	19,424	13,316	18,000	15,000
1100-105-4431	Equipment O & M	7,309	6,502	7,000	8,000
1100-105-4432	Facilities O & M	14,037	9,452	9,000	12,000
1100-105-4436	Storm Drain O & M	6,635	0	0	0
1100-105-4437	Street Repair & Maintenance	4,417	1,766	1,766	1,766
1100-105-4440	Rents/Leases	0	0	0	0
1100-105-4520	Insurance	14,735	16,357	16,900	16,900
1100-105-4530	Comm/Cell Phones/Telephone	9,571	8,577	10,000	10,000
1100-105-4540	Advertisement	1,653	0	0	0
1100-105-4550	Printing	0	0	300	300
1100-105-4580	Travel/Conferences/Meetings	281	193	1,000	2,000
1100-105-4606	Small Tools & Equipment	6,956	4,479	5,000	6,000
1100-105-4607	Streetlight Maintenance	3	0	0	0
1100-105-4611	Office Supplies	1,126	797	1,800	3,500
1100-105-4612	Postage	2,980	1,171	2,100	2,100
1100-105-4613	Signs/Signals	394	145	500	500
1100-105-4618	Reimbursement/Refunds	0	0	0	0
1100-105-4619	Miscellaneous Expenditures	4,033	2,913	10,320	0
1100-105-4641	Dues/Membership/Fees	4,105	2,246	3,500	3,500
1100-105-4710	Interest Expense	0	0	0	6,923
1100-105-4711	Principal Expense	0	0	0	15,082
1100-105-4990	Merced County Taxes	0	0	0	0
1100-105-7410	Equipment Purchase	0	351	0	7,500
1100-105-7420	Vehicle Purchase	0	0	0	0
1100-105-7421	Vehicle Replacement Fee	0	0	0	0
1100-105-7430	Furniture/Fixture/Improvements	0	0	0	0
1100-105-7445	Improvements/Infrastructure	0	0	0	0
1100-105-7635	Dirt Alley Paving & Repairs	0	0	0	0
1100-105-7637	LED Street Lighting Project	0	0	0	0
1100-105-7990	Transfers Out	0	0	0	0
Expense Total		396,374	356,944	336,252	403,434

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
General Fund					
Expense					
1100-104-4110	Salaries	81,220	99,744	105,445	32,757
1100-104-4120	Salaries - Part Time	45,129	13,294	11,561	0
1100-104-4130	Salaries - Overtime	1,573	1,735	1,200	368
1100-104-4210	Group Insurance	29,657	34,250	43,186	10,449
1100-104-4220	FICA	890	241	0	0
1100-104-4221	FICA - Medicare	1,199	924	973	301
1100-104-4230	PERS - Employer Contribution	24,154	28,766	32,801	5,729
1100-104-4231	PERS - Employee Contribution	4,642	3,728	3,021	0
1100-104-4250	Unemployment Insurance	1,498	871	748	200
1100-104-4260	Worker's Compensation	5,805	7,129	8,548	4,876
1100-104-4270	OPEB Trust Contribution	985	0	985	0
1100-104-4290	Physical Examinations	71	345	150	0
1100-104-4291	Uniform Expense	1,737	930	2,500	0
1100-104-4300	Professional Services	290	171	0	500
1100-104-4305	Contracted Services - IT	0	0	1,800	1,200
1100-104-4310	Contract Services	3,692	3,224	4,000	4,000
1100-104-4320	Registration/Tuition/Training	140	337	600	1,200
1100-104-4330	Contracted Services - Legal	0	0	500	500
1100-104-4340	Computer Support Agreements	664	561	0	1,500
1100-104-4355	Soccer Field O & M	0	1,376	2,500	2,500
1100-104-4410	Utilities	56,970	72,898	60,000	65,500
1100-104-4430	Vehicle O & M	13,311	7,041	15,000	10,000
1100-104-4431	Equipment O & M	13,071	6,266	9,000	9,000
1100-104-4432	Facilities O & M	27,813	26,724	27,500	22,305
1100-104-4434	Child Care Facility O & M	5,583	2,767	5,000	5,000
1100-104-4435	Parks O & M	14,016	6,437	14,000	12,000
1100-104-4440	Rents/Leases	0	0	0	0
1100-104-4520	Insurance	1,236	1,782	1,950	1,950
1100-104-4530	Comm/Cell Phones/Telephone	2,494	2,248	3,000	3,000
1100-104-4540	Advertisement	119	0	0	0

1100-104-4606	Small Tools & Equipment	3,095	986	2,500	2,500
1100-104-4611	Office Supplies	88	143	0	500
1100-104-4619	Miscellaneous Expenditures	5,653	17	0	500
1100-104-4710	Interest Expense	0	0	0	28,400
1100-104-4711	Principal Expense	0	0	0	61,872
1100-104-7410	Equipment Purchase	11,733	2,310	0	7,883
1100-104-7420	Vehicle Purchase	0	0	0	0
1100-104-7430	Furniture/Fixture/Improvements	0	0	0	0
1100-104-7445	Improvements/Infrastructure	886	0	0	0
Expense Total		359,415	327,244	358,468	296,492

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Gas Tax Special Revenue					
Revenue					
1200-000-3353	Gas Tax 2103	47,866	102,127	123,404	130,839
1200-000-3354	Gas Tax 2105	78,612	75,552	79,574	85,255
1200-000-3356	Gas Tax 2106	39,313	36,832	38,696	41,398
1200-000-3357	Gas Tax 2107	98,864	95,399	103,929	108,494
1200-000-3358	Gas Tax 2107.5	3,000	3,000	3,000	3,000
1200-000-3377	CMAQ Grant For CNG Sweeper	0	0	0	0

1200-000-3610	Interest Income	149	145	500	500
1200-000-3613	Transpo Loan Repay From State	16,158	16,651	16,158	16,158
1200-000-3954	Reimbursements/Refunds	0	1,252	0	0
1200-000-3955	Other Revenue	3,603	435	0	0
1200-000-3990	Transfer In	148,399	48,340	72,962	133,804
Revenue Total		435,964	379,734	438,223	519,448
Expense					
1200-105-4110	Salaries	162,495	194,036	177,606	203,789
1200-105-4120	Salaries - Part Time	4,135	30	0	0
1200-105-4130	Salaries - Overtime	8,848	6,566	10,000	3,086
1200-105-4210	Group Insurance	56,914	63,995	59,951	75,655
1200-105-4220	FICA	266	53	0	0
1200-105-4221	FICA - Medicare	2,194	2,521	2,484	2,158
1200-105-4230	PERS - Employer Contribution	29,943	38,418	36,997	60,593
1200-105-4231	PERS - Employee Contribution	9,208	7,683	5,490	0
1200-105-4250	Unemployment Insurance	1,325	983	1,061	915
1200-105-4260	Worker's Compensation	11,463	14,603	16,710	28,574
1200-105-4290	Physical Examinations	0	0	0	0
1200-105-4291	Uniform Expense	975	1,101	1,100	0
1200-105-4300	Professional Services	0	38	0	0
1200-105-4310	Contract Services	25,463	15,344	20,000	20,000
1200-105-4330	Contracted Services - Legal	0	0	0	500
1200-105-4331	City Audit	6,900	7,600	7,600	7,881
1200-105-4375	Curb, Gutter, Sidewalk Repair	0	778	0	0
1200-105-4410	Utilities	56,985	52,794	65,000	65,000
1200-105-4430	Vehicle O & M	21,678	14,792	17,500	17,500
1200-105-4431	Equipment O & M	413	1,054	500	0
1200-105-4436	Storm Drain O & M	0	0	0	0
1200-105-4437	Street Repair & Maintenance	1,486	0	0	0
1200-105-4520	Insurance	13,513	15,247	14,900	14,900
1200-105-4530	Comm/Cell Phones/Telephone	1,895	1,719	1,700	1,700
1200-105-4540	Advertisement	40	39	500	0
1200-105-4607	Streetlight Maintenance	16,985	1,778	39,648	0
1200-105-4608	Street Striping	0	0	0	0
1200-105-4613	Signs/Signals	1,596	2,760	15,000	20,000
1200-105-4619	Miscellaneous Expenditures	(768)	5	0	0
1200-105-4641	Dues/Membership/Fees	0	0	0	0
1200-105-7410	Equipment Purchase	972	11,640	0	0
1200-105-7420	Vehicle Purchase	0	0	0	0
1200-105-7424	Purchase Street Sweeper	0	0	0	0
1200-105-7430	Furniture/Fixture/Improvements	0	0	0	0
1200-105-7582	2012 Pavement Rehab Project	0	0	0	0
1200-105-7650	Slurry Seal Projects	0	0	0	0
1200-105-7676	Gallo Traffic Light Project	0	0	0	0
1200-105-7990	Transfers Out	0	0	0	0
Expense Total		434,926	455,575	493,747	522,251

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Transportation Development Act					
Revenue					
1201-000-3304	Article VIII LTF Fund Rev	52,338	32,518	32,518	14,836
1201-000-3610	Interest Income	1,488	1,280	0	0
1201-000-3955	Other Revenue	0	892	0	0
Revenue Total		53,826	34,690	32,518	14,836
Expense					
1201-105-4120	Salaries - Part Time	0	0	0	0
1201-105-4210	Group Insurance	0	0	0	0
1201-105-4220	FICA	0	0	0	0
1201-105-4221	FICA - Medicare	0	0	0	0
1201-105-4250	Unemployment Insurance	0	0	0	0
1201-105-4345	Contracted Services - Engineer	0	0	0	0
1201-105-4375	Curb/Gutter & Sidewalk Repair	0	0	0	0
1201-105-4437	Street Repair & Maintenance	0	0	73,937	99,000
1201-105-7301	Street Drainage Projects	0	0	0	0
1201-105-7569	Grapevine Ave Sinkhole Paving	0	0	0	0
1201-105-7582	2012 Pavement Rehab Project	0	0	0	0
1201-105-7635	Dirt Alley Paving & Repairs	0	0	0	0
1201-105-7650	Slurry Seal Projects	0	0	0	0
1201-105-7668	Federal SR2S Cycle 2 Grant Exp	0	0	0	0
1201-105-7688	Winton Parkway Widening	41,102	78,609	199,602	0
1201-105-7695	CML-5256(015)	0	0	0	0
1201-105-7990	Transfers Out	0	0	0	0
Expense Total		41,102	78,609	273,539	99,000

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Regional Surface Transportn					
Revenue					
	Regional Surface				
	Transportation				
1202-000-3305		166,380	263,451	166,380	0
1202-000-3610	Interest Income	9,056	7,533	0	0
Revenue Total		175,436	270,984	166,380	0
Expense					
1202-105-4110	Salaries	0	0	0	0
1202-105-4120	Salaries - Part Time	0	0	0	0
1202-105-4220	FICA	0	0	0	0
1202-105-4221	FICA - Medicare	0	0	0	0
1202-105-4250	Unemployment Insurance	0	0	0	0
1202-105-4437	Street Repair & Maintenance	0	0	0	737,000
1202-105-7582	2012 Pavement Rehab Project	0	0	0	0
1202-105-7650	Slurry Seal Projects	0	0	0	0
1202-105-7688	Winton Parkway Widening	0	0	486,017	0
1202-105-7990	Transfers Out	75,436	0	0	0
Expense Total		75,436	0	486,017	737,000

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
MeasureV					
80%OtherTransp.Needs					
Revenue					
1221-000-3370	Measure V Revenue	350,848	361,694	261,873	261,873
1221-000-3610	Interest Income	3,687	3,067	0	0
1221-000-3955	Other Revenue	0	0	0	0
Revenue Total		354,535	364,761	261,873	261,873
Expense					
1221-105-4110	Salaries	7,386	23,509	21,342	122,042
1221-105-4120	Salaries - Part Time	12,642	18,489	15,882	0
1221-105-4130	Salaries - Overtime	7,657	8,731	9,971	0
1221-105-4210	Group Insurance	4,126	8,915	6,415	0
1221-105-4220	FICA	1,297	770	0	0
1221-105-4221	FICA - Medicare	364	648	603	1,630
	PERS - Employer				
1221-105-4230	Contribution	652	2,128	2,100	0
	PERS - Employee				
1221-105-4231	Contribution	400	793	545	0
1221-105-4250	Unemployment Insurance	814	1,253	1,125	1,232
1221-105-4260	Worker's Compensation	0	0	0	5,846

1221-105-4290	Physical Examinations	0	0	0	0
1221-105-4291	Uniform Expense	0	0	0	0
1221-105-4300	Professional Services	0	0	0	0
1221-105-4310	Contract Services	0	55,687	0	0
1221-105-4331	City Audit	0	0	0	0
1221-105-4345	Contracted Services - Engineer	0	0	29,100	0
1221-105-4375	Curb, Gutter, Sidewalk Repair	0	0	0	0
1221-105-4410	Utilities	0	0	0	0
1221-105-4430	Vehicle O & M	0	0	0	0
1221-105-4431	Equipment O & M	0	0	0	0
1221-105-4436	Storm Drain O & M	0	0	0	0
1221-105-4437	Street Repair & Maintenance	0	0	1,625	0
1221-105-4520	Insurance Comm/Cell	0	50	0	0
1221-105-4530	Phones/Telephone	0	35	0	0
1221-105-4540	Advertisement	0	0	0	0
1221-105-4607	Streetlight Maintenance	0	0	0	0
1221-105-4608	Street Striping	0	0	0	0
1221-105-4613	Signs/Signals Miscellaneous	0	0	0	0
1221-105-4619	Expenditures	2,057	0	0	0
1221-105-4641	Dues/Membership/Fees	0	0	0	0
1221-105-7410	Equipment Purchase	0	0	0	0
1221-105-7530	Local Projects	66,978	66,156	583,890	896,572
Expense Total		104,372	187,164	672,598	1,027,322

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
MeasureV 20% Alternative Proj.					
Revenue					
1222-000-3370	Measure V Revenue	95,516	90,424	65,468	65,468
1222-000-3955	Other Revenue	0	0	0	0
Revenue Total		95,516	90,424	65,468	65,468
Expense					
1222-105-4619	Miscellaneous Expenditures	6,077	0	0	0
1222-105-7531	Alternative Modes Projects	5,183	0	300,387	415,387
Expense Total		11,259	0	300,387	415,387

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Road Maintenance & Rehab(RMRA)					
Revenue					
1223-000-3359	Gas Tax 2031 - RMRA	280,182	235,822	235,479	235,479
Revenue Total		280,182	235,822	235,479	235,479
Expense					
1223-105-4437	Street Repair & Maintenance	0	0	235,479	985,479
Expense Total		0	0	235,479	985,479

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Measure V Regional Improvement					
Revenue					
1224-000-3370	Measure V Revenue	0	0	840,000	0
1224-000-3551	Developer Impact Fees	0	0	0	0
Revenue Total		0	0	840,000	0
Expense					
1224-105-7688	Winton Parkway Widening	0	984	840,000	0
Expense Total		0	984	840,000	0

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
General Capital Projects-Grant					
Revenue					
1300-000-3610	Interest Income	0	0	0	0
1300-000-3861	CML-5256(018) Alley Paving 1	0	12,892	433,841	433,841
1300-000-3862	CML-5256(019) Alley Paving 2	0	8,623	320,220	320,220
1300-000-3868	Hammatt & Campbell Improvement	0	0	1,000,000	1,000,000
1300-000-3890	CML-5256(015) Rdabout Main&BSt	17,950	384,203	76,549	0
1300-000-3990	Transfer In	29,106	0	0	0
Revenue Total		47,056	405,717	1,830,610	1,754,061
Expense					
1300-600-4210	Group Insurance	0	0	0	0
1300-600-4221	FICA - Medicare	0	0	0	0
1300-600-4345	Contracted Services - Engineer	0	0	0	0
1300-600-4618	Reimbursement/Refunds	0	0	0	0
1300-600-7530	Local Projects	0	0	0	0
1300-600-7553	Hammatt & Campbell Improvement	0	13,396	1,000,000	1,000,000
1300-600-7622	CML-5256(018) Alley Paving 1	0	20,955	433,841	433,841
1300-600-7623	CML-5256(019) Alley Paving 2	0	16,187	320,220	320,220
1300-600-7990	Transfers Out	0	0	0	0
Expense Total		0	50,537	1,754,061	1,754,061

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Municipal Facilities Imp Cap					
Revenue					
2002-000-3551	Developer Impact Fees	140,016	40,951	50,000	0
2002-000-3610	Interest Income	15,226	15,569	0	0
2002-000-3660	Gain - Sale of Asset	0	0	0	0
2002-000-3954	Reimbursements/Refunds	0	0	0	0
2002-000-3955	Other Revenue	0	1,306	0	0
2002-000-3990	Transfer In	60,541	0	0	0
Revenue Total		215,782	57,826	50,000	0
Expense					
2002-700-4310	Contract Services	0	283	0	0
2002-700-4432	Facilities O & M	5,563	6,372	0	0
2002-700-4434	Child Care Facility O & M	0	0	0	0
2002-700-4618	Reimbursement/Refunds	23,373	15,401	0	0
2002-700-4709	West America PD Lease Principle	0	0	0	0
2002-700-4725	West America PD Lease Interest	0	0	0	0
2002-700-7410	Equipment Purchase	0	0	0	0
2002-700-7430	Furniture/Fixture/Improvements	16,392	0	0	0
2002-700-7445	Improvements/Infrastructure	0	12,901	939,915	970,000

2002-700-7451	Recreation Modular Building	0	0	0	0
2002-700-7611	City Council Televising System	0	0	0	0
2002-700-7619	Municipal Fac Impact Fee Study	0	0	0	0
2002-700-7620	City Hall Expansion/Remodel	0	0	0	0
2002-700-7693	Senior Citizens Center Project	0	0	0	0
2002-700-7990	Transfers Out	0	0	0	0
Expense Total		45,328	34,957	939,915	970,000

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Parks Dev Impact Fees Cap Proj					
Revenue					
2003-000-3551	Developer Impact Fees	26,674	41,316	20,584	0
2003-000-3610	Interest Income	432	420	0	0
2003-000-3660	Gain - Sale of Asset	0	0	0	0
2003-000-3954	Reimbursements/Refunds	0	0	0	0
Revenue Total		27,106	41,736	20,584	0
Expense					
2003-700-4310	Contract Services	0	7,343	0	0
2003-700-4432	Facilities O & M	0	0	0	0
2003-700-4616	Reimbursement Agreements	0	0	0	0
2003-700-4618	Reimbursement/Refunds	1,415	22,464	0	0
2003-700-4619	Miscellaneous Expenditures	0	0	0	0
2003-700-7410	Equipment Purchase	0	0	0	0
	Park Improvement				
2003-700-7628	Expenditures	12,401	34,043	26,944	55,000
2003-700-7670	Park Capital Improvements	0	0	0	0
Expense Total		13,816	63,849	26,944	55,000

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Streets & Bridges Impact Cap					
Revenue					
2004-000-3551	Developer Impact Fees	147,500	0	147,500	0
2004-000-3610	Interest Income	4,747	8,883	0	0
Revenue Total		152,247	8,883	147,500	0
Expense					
2004-700-4310	Contract Services Reimbursement	0	283	0	0
2004-700-4616	Agreements	0	0	0	0
2004-700-4618	Reimbursement/Refunds	7,348	0	0	0
2004-700-7410	Equipment Purchase	0	0	0	0
2004-700-7420	Vehicle Purchase	0	0	0	0
	Hammatt Interchg Traff				
2004-700-7630	Cntrl	0	0	0	0
2004-700-7636	Safe Rte to School	0	0	0	0
2004-700-7675	Street and Bridges Projects	0	0	512,996	701,000
	Hwy 99 Project Study				
2004-700-7690	Report	0	0	0	0
Expense Total		7,348	283	512,996	701,000

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Storm Drain Impact Fee Cap Pro					
Revenue					
2005-000-3551	Developer Impact Fees	0	0	0	0
2005-000-3610	Interest Income	210	179	0	0
2005-000-3954	Reimbursements/Refunds	0	0	0	0
2005-000-3990	Transfer In	0	0	0	0
Revenue Total		210	179	0	0
Expense					
2005-700-4310	Contract Services	0	283	0	0
2005-700-4436	Storm Drain O & M	18,369	0	7,562	8,700
2005-700-4616	Reimbursement Agreements	0	0	0	0
2005-700-4618	Reimbursement/Refunds	8,596	0	0	0
2005-700-4641	Dues/Membership/Fees	0	0	0	0
2005-700-7410	Equipment Purchase	0	0	0	0
2005-700-7565	Country Rds Strm Drn Proj	0	0	0	0
2005-700-7674	Little Guys Basin Backfill	0	0	0	0
2005-700-7675	Vintage West Basin Backfl Proj	0	0	0	0
Expense Total		26,964	283	7,562	8,700

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Water Enterprise Fund					
Revenue					
2100-000-3385	FEMA Reimbursement	0	0	0	0
2100-000-3426	User Fees	3,592,366	4,082,854	3,864,360	3,864,360
2100-000-3427	Connection Fees	0	0	0	0
2100-000-3428	Meter Installation Fees	51,718	50,121	0	0
	Water Meter Srvc/Rplcment				
2100-000-3429	Fees	158,192	158,673	165,635	165,635
2100-000-3437	Developer Contributed Capital	0	0	0	0
2100-000-3515	Penalty Fees	14,190	14,503	39,000	39,000
2100-000-3516	Shut Off Fees	3,790	3,190	3,000	3,000
2100-000-3551	Developer Impact Fees	0	0	0	0
2100-000-3610	Interest Income	66,823	55,588	4,040	4,040
2100-000-3660	Gain - Sale of Asset	0	0	0	0
2100-000-3700	Proceeds From Debt	0	(574,000)	0	0

2100-000-3881	09 EECBG Wtr Well Motors Grnt SJVAPCD-Grnt Veh Purchase	0	0	0	0
2100-000-3889	Rev	(3,035)	0	0	0
2100-000-3953	Credit Check Fees	860	935	600	600
2100-000-3954	Reimbursements/Refunds	7,017	15,307	5,000	5,000
2100-000-3955	Other Revenue	82	107	2,525	2,525
2100-000-3956	13-CDBG-8960 Project Revenue	0	0	0	0
2100-000-3990	Transfer In	0	0	0	0
Revenue Total		3,892,003	3,807,278	4,084,160	4,084,160
Expense					
2100-810-4110	Salaries	399,090	550,459	531,205	663,555
2100-810-4111	Contra-Pension Expense	(888)	30,718	0	0
2100-810-4113	OPEB Expense	(16,752)	(5,276)	0	0
2100-810-4120	Salaries - Part Time	34,108	8,779	1,068	0
2100-810-4130	Salaries - Overtime	23,609	22,014	25,000	5,566
2100-810-4210	Group Insurance	135,887	158,349	160,188	229,279
2100-810-4220	FICA	1,321	1,022	309	309
2100-810-4221	FICA - Medicare	6,150	8,278	7,891	8,657
2100-810-4230	PERS - Employer Contribution	64,570	85,117	96,742	132,015
2100-810-4231	PERS - Employee Contribution	13,431	13,761	11,148	0
2100-810-4240	Depr Exp - Vehicles	0	0	0	0
2100-810-4250	Unemployment Insurance	2,784	2,656	2,597	2,752
2100-810-4260	Worker's Compensation	29,615	35,655	46,137	77,473
2100-810-4270	OPEB Trust Contribution	12,808	0	12,808	0
2100-810-4290	Physical Examinations	0	130	400	0
2100-810-4291	Uniform Expense	2,725	2,056	2,500	0
2100-810-4300	Professional Services	9,632	4,336	15,000	10,000
2100-810-4305	Contracted Services - IT	0	0	11,000	13,884
2100-810-4310	Contract Services	110,320	87,675	79,100	50,000
2100-810-4315	AB1600 Rate Study Contract	0	0	0	0
2100-810-4320	Registration/Tuition/Training	3,200	674	3,000	5,000
2100-810-4330	Contracted Services - Legal	0	0	15,000	15,000
2100-810-4331	City Audit	7,600	7,600	7,600	7,881
2100-810-4340	Computer Support Agreements	28,947	26,376	26,000	24,000
2100-810-4345	Contracted Services - Engineer	0	0	35,900	45,000
2100-810-4391	Water Storage Tanks O & M	3,348	2,538	10,000	10,000
2100-810-4392	Water Wells O & M	279,608	222,882	350,000	350,000
2100-810-4393	Distribution O & M	60,746	48,671	50,000	50,000
2100-810-4394	Well #12 Emergency Repairs	0	0	0	0
2100-810-4395	Well #14 Emergency Repairs	0	0	0	0
2100-810-4410	Utilities	560,431	739,242	600,000	600,000
2100-810-4430	Vehicle O & M	19,981	18,366	22,000	22,000
2100-810-4431	Equipment O & M	6,855	4,795	9,000	9,000
2100-810-4432	Facilities O & M	5,977	4,597	15,000	15,000
2100-810-4440	Rents/Leases	0	0	0	0
2100-810-4520	Insurance	36,682	40,775	43,350	43,350

2100-810-4530	Comm/Cell Phones/Telephone	6,638	5,923	7,000	7,000
2100-810-4540	Advertisement	2,786	975	3,000	3,000
2100-810-4550	Printing	3,375	3,392	5,000	5,000
2100-810-4560	Bank Service Fee Agreements	7,496	9,318	8,000	8,000
2100-810-4580	Travel/Conferences/Meetings	3,166	244	2,500	4,000
2100-810-4606	Small Tools & Equipment	8,953	3,306	6,000	6,000
2100-810-4611	Office Supplies	2,679	1,186	3,500	3,500
2100-810-4612	Postage	8,105	3,340	9,000	9,000
2100-810-4618	Reimbursement/Refunds	1,017	0	0	0
2100-810-4619	Miscellaneous Expenditures	(8,272)	1,590	3,500	3,500
2100-810-4640	Books/Subscriptions/Periodical	397	40	500	500
2100-810-4641	Dues/Membership/Fees	19,816	21,883	30,870	20,870
	SGMA Compliance				
2100-810-4642	ContributionEx	0	15,289	50,000	50,000
2100-810-4710	Interest Expense	0	7,923	0	69,795
2100-810-4711	Principal Expense	0	0	0	97,540
2100-810-4717	Well#13 SWRCB#1502037 Prin	(0)	0	59,844	0
	Well#14&16 SWRCB#2410004				
2100-810-4718	Prin	0	0	0	0
	Well#13 SWRCB#1502037				
2100-810-4733	Interest	19,409	18,455	18,934	0
	Well#14&16 SWRCB#2410004				
2100-810-4734	Inter	0	0	33,559	0
2100-810-7410	Equipment Purchase	15,370	1,423	59,100	81,800
2100-810-7411	Meter Replacement Expenditure	36,295	44,798	140,000	140,000
2100-810-7416	Water Meter Purchase	0	0	0	0
2100-810-7418	Water Hydrant Maintenance Exp	0	0	0	0
2100-810-7420	Vehicle Purchase	0	542	0	25,000
2100-810-7421	Vehicle Replacement Fee	0	0	25,000	0
2100-810-7430	Furniture/Fixture/Improvements	0	0	0	0
2100-810-7445	Improvements/Infrastructure	0	0	0	0
2100-810-7550	Repair, Replace & Refurbish	(7,200)	0	75,000	75,000
2100-810-7631	Proposition 13 Grant Expense	0	0	0	0
2100-810-7632	Alley Water Line Installations	0	0	0	0
2100-810-7640	Water Tank Rehabilitation	37,364	0	0	0
2100-810-7641	New Well #8	10,094	0	0	0
2100-810-7643	Well #9 Replacement	0	0	0	0
2100-810-7669	Foster Farms Water Meter Proj	0	0	0	0
2100-810-7691	TCP Treatment Project	0	0	0	0
2100-810-7990	Transfers Out	0	0	1,000,000	1,000,000
Expense Total		2,009,274	2,261,869	3,730,250	3,999,227

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Water Capital Fund					
Revenue					
2104-000-3426	User Fees	0	0	0	0
2104-000-3427	Connection Fees	0	0	0	0
2104-000-3428	Meter Installation Fees	0	0	0	0
2104-000-3515	Penalty Fees	0	0	0	0
2104-000-3516	Shut Off Fees	0	0	0	0
2104-000-3551	Developer Impact Fees	149,130	131,596	120,000	120,000
2104-000-3610	Interest Income	1,110	3,551	0	0
2104-000-3660	Gain - Sale of Asset	0	0	0	0
2104-000-3700	Proceeds From Debt	0	574,000	0	0
2104-000-3701	Well#14&16 Loan# 2410004-003C	0	0	0	0
2104-000-3953	Credit Check Fees	0	0	0	0
2104-000-3954	Reimbursements/Refunds	11,790	0	172,619	1,372,619
2104-000-3955	Other Revenue	0	0	0	0
2104-000-3963	16-CDBG-11142 WtrLine Proj Rev	1,151,456	286,078	0	0
2104-000-3990	Transfer In	0	0	1,000,000	1,000,000
Revenue Total		1,313,486	995,225	1,292,619	2,492,619
Expense					
2104-830-4618	Reimbursement/Refunds	216,546	69,069	0	0
2104-830-7410	Equipment Purchase	0	0	0	0
2104-830-7419	Water Transducers/Flow Meters	0	0	0	0

2104-830-7520	Vehicle Purchase	0	0	0	0
2104-830-7530	Local Projects	0	0	0	0
2104-830-7550	Repair, Replace & Refurbish	0	0	2,688,777	2,805,000
2104-830-7624	16-CDBG-11142 WtrLine Proj Exp	1,151,037	0	0	0
2104-830-7640	Water Tank Rehabilitation	0	0	0	0
2104-830-7641	New Well #8	0	0	1,000,000	0
2104-830-7643	Well #9 Replacement	0	0	0	0
2104-830-7678	Well#8,9,13,17 Project #2&3	0	0	0	0
2104-830-7679	Well #14 & 16 Project1	0	0	0	0
2104-830-7694	TCP Project Expenditures	0	0	0	0
2104-830-7990	Transfers Out	0	0	0	0
Expense Total		1,367,583	69,069	3,688,777	2,805,000

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Domestic Wastewater Enterprise					
Revenue					
2101-000-3426	User Fees	2,182,325	2,135,272	2,220,000	2,220,000
2101-000-3427	Connection Fees	0	0	0	0
2101-000-3441	MS4 Review Fees	16,464	8,426	0	0
2101-000-3515	Penalty Fees	22,417	18,098	33,900	33,900
2101-000-3551	Developer Impact Fees	0	0	0	0
2101-000-3610	Interest Income	13,481	16,412	610	610
2101-000-3626	Rental Income	12,000	22,000	12,360	12,360
2101-000-3627	Doms WW Land Lease Agmt	0	0	1,500	1,500
2101-000-3660	Gain - Sale of Asset	0	0	0	0

2101-000-3720	Miscellaneous	0	0	0	0
	SJVAPCD-Grnt Veh Purchase				
2101-000-3889	Rev	(3,035)	0	0	0
2101-000-3954	Reimbursements/Refunds	66,181	19,388	4,550	4,550
2101-000-3955	Other Revenue	285	3,364	0	0
2101-000-3990	Transfer In	0	17,500	0	0
Revenue Total		2,310,119	2,240,459	2,272,920	2,272,920
Expense					
2101-815-4110	Salaries	355,343	452,165	408,397	558,254
2101-815-4111	Contra-Pension Expense	(657)	22,746	0	0
2101-815-4113	OPEB Expense	(30,730)	11,877	0	0
2101-815-4120	Salaries - Part Time	25,146	7,458	1,068	0
2101-815-4130	Salaries - Overtime	25,210	19,262	25,000	5,008
2101-815-4210	Group Insurance	119,503	131,456	135,601	195,226
2101-815-4220	FICA	1,817	1,035	309	309
2101-815-4221	FICA - Medicare	5,613	6,864	6,421	7,333
2101-815-4230	PERS - Employer Contribution	44,404	67,683	78,426	109,542
2101-815-4231	PERS - Employee Contribution	9,161	11,087	8,331	0
2101-815-4250	Unemployment Insurance	2,477	2,243	2,012	2,415
2101-815-4260	Worker's Compensation	27,414	29,769	38,006	72,929
2101-815-4270	OPEB Trust Contribution	11,822	0	11,822	0
2101-815-4290	Physical Examinations	387	435	400	0
2101-815-4291	Uniform Expense	1,988	1,890	2,500	0
2101-815-4300	Professional Services	3,467	5,101	20,000	11,000
2101-815-4305	Contracted Services - IT	0	0	4,000	6,408
2101-815-4310	Contract Services	84,263	77,160	92,922	73,820
2101-815-4315	AB1600 Rate Study Contract	0	0	0	0
2101-815-4320	Registration/Tuition/Training	2,923	1,911	2,500	3,000
2101-815-4330	Contracted Services - Legal	0	0	0	3,000
2101-815-4331	City Audit	7,600	7,600	7,600	7,881
2101-815-4340	Computer Support Agreements	21,012	20,140	24,000	24,000
2101-815-4345	Contracted Services - Engineer	0	0	14,300	20,000
2101-815-4393	Distribution O & M	6,214	1,591	10,000	10,000
2101-815-4410	Utilities	237,325	292,630	258,900	258,900
2101-815-4430	Vehicle O & M	22,432	18,417	40,000	30,000
2101-815-4431	Equipment O & M	20,791	37,302	50,000	50,000
2101-815-4432	Facilities O & M	47,757	22,660	50,000	50,000
2101-815-4436	Storm Drain O & M	14,047	291	25,000	25,000
2101-815-4439	Wastewater Trtmnt Plant O&M	22,976	27,994	50,000	50,000
2101-815-4440	Rents/Leases	5,736	0	10,000	10,000
2101-815-4520	Insurance	61,562	71,987	63,060	63,060
2101-815-4530	Comm/Cell Phones/Telephone	7,185	8,353	9,000	9,000
2101-815-4540	Advertisement	437	952	2,000	2,400
2101-815-4550	Printing	1,121	428	5,000	3,000
2101-815-4560	Bank Service Fee Agreements	7,496	9,318	3,500	3,500
2101-815-4580	Travel/Conferences/Meetings	253	35	2,250	3,500

2101-815-4605	Lab Processing Expense	26,802	17,728	30,000	30,000
2101-815-4606	Small Tools & Equipment	7,997	3,540	7,000	5,000
2101-815-4611	Office Supplies	2,458	888	3,500	3,500
2101-815-4612	Postage	7,911	1,543	8,500	8,000
2101-815-4618	Reimbursement/Refunds	0	0	0	0
2101-815-4619	Miscellaneous Expenditures	262	1,861	2,500	2,500
2101-815-4640	Books/Subscriptions/Periodical	0	0	0	0
2101-815-4641	Dues/Membership/Fees	43,554	57,802	53,870	59,870
2101-815-4710	Interest Expense	0	0	0	261,250
2101-815-4711	Principal Expense	0	0	0	190,000
2101-815-4715	Refnd Bond Ser.2016A-Principal	0	0	190,000	0
2101-815-4735	Refund Bond Ser.2016A-Interest	214,279	261,100	261,250	0
2101-815-4740	Cost of Issuance- 2016ARfndBond	0	0	0	0
2101-815-4750	Amortizat. Exp 2016A Refunding	(6,822)	(6,822)	0	0
2101-815-4990	Merced County Taxes	11,342	11,626	11,500	11,500
2101-815-7410	Equipment Purchase	21,381	3,919	94,204	203,834
2101-815-7420	Vehicle Purchase	0	542	0	25,000
2101-815-7421	Vehicle Replacement Fee	0	0	100,000	0
2101-815-7430	Furniture/Fixture/Improvement s	0	0	0	0
2101-815-7445	Improvements/Infrastructure	0	0	0	0
2101-815-7603	Scada System/Program Exp	0	0	0	0
2101-815-7990	Transfers Out	148,566	0	0	0
Expense Total		1,651,226	1,723,568	2,224,649	2,468,939

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Domestic Wastewater Capital					
Revenue					
2105-000-3551	Developer Impact Fees	167,766	141,184	125,000	125,000
2105-000-3610	Interest Income	1	2	0	0
2105-000-3660	Gain - Sale of Asset	0	0	0	0
2105-000-3954	Reimbursements/Refunds	0	0	0	0
2105-000-3955	Other Revenue	0	0	0	0
2105-000-3981	CDBG Sewer Line Replacement	0	0	2,912,000	2,912,000
2105-000-3990	Transfer In	0	0	0	0
Revenue Total		167,767	141,186	3,037,000	3,037,000
Expense					
2105-835-4310	Contract Services	0	283	0	0
2105-835-4436	Storm Drain O & M	0	0	0	0
2105-835-4618	Reimbursement/Refunds	640	0	0	0
2105-835-7410	Equipment Purchase	0	0	0	0
2105-835-7420	Vehicle Purchase	0	0	0	0
2105-835-7430	Furniture/Fixture/Improvements	0	0	0	0
2105-835-7550	Repair, Replace & Refurbish CDBG Sewer Line Replacment	0	0	116,778	150,000
2105-835-7555	Exp	0	0	2,912,000	2,912,000
2105-835-7560	Scada Lift Station Project	0	0	0	15,000
2105-835-7574	Solids Handling	0	0	450,000	275,000
2105-835-7990	Transfers Out	0	0	0	0
Expense Total		640	283	3,478,778	3,352,000

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.

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
TCP Settlement Fund					
Revenue					
2106-000-3610	Interest Income	95,706	94,280	75,000	15,000
2106-000-3700	Proceeds From Debt	0	0	0	0
2106-000-3701	Well#14&16 Loan# 2410004-003C	0	0	3,273,061	1,815,738
2106-000-3703	Well#8,9,13,17 Project #2,3	0	0	12,000,000	12,000,000
2106-000-3955	Other Revenue	0	4,194	0	0
Revenue Total		95,706	98,474	15,348,061	13,830,738
Expense					
2106-830-4345	Contracted Services - Engineer	0	0	0	0
2106-830-4710	Interest Expense	0	802	0	0
2106-830-7445	Improvements/Infrastructure	0	0	5,962,588	4,600,000
2106-830-7678	Well#8,9,13,17 Project #2&3	60,902	0	13,185,176	12,000,000
2106-830-7679	Well #14 & 16 Project 1	57,133	0	2,849,705	1,815,738
Expense Total		118,035	802	21,997,469	18,415,738

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Sanitation Enterprise					
Revenue					
2103-000-3377	CMAQ Grant For CNG Sweeper	0	0	0	0
2103-000-3426	User Fees	1,417,249	1,473,678	1,426,625	1,426,625
2103-000-3515	Penalty Fees	15,595	11,648	13,905	13,905
2103-000-3610	Interest Income	14,901	12,395	5,150	5,150
2103-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	0	0	0
2103-000-3954	Reimbursements/Refunds	5,991	4,956	5,150	5,150
2103-000-3955	Other Revenue	71	127	0	0
Revenue Total		1,450,771	1,502,804	1,450,830	1,450,830
Expense					
2103-825-4110	Salaries	88,916	137,947	140,411	176,193
2103-825-4111	Contra-Pension Expense	(241)	8,324	0	0
2103-825-4113	OPEB Expense	17,010	(17,214)	0	0
2103-825-4120	Salaries - Part Time	6,203	239	0	0
2103-825-4130	Salaries - Overtime	1,056	1,203	500	958
2103-825-4210	Group Insurance	48,755	61,214	60,772	73,585
2103-825-4220	FICA	399	298	0	0
2103-825-4221	FICA - Medicare	1,319	1,965	1,938	2,334
2103-825-4230	PERS - Employer Contribution	15,345	22,403	25,503	34,403
2103-825-4231	PERS - Employee Contribution	3,475	3,166	2,916	0
2103-825-4250	Unemployment Insurance	654	657	594	705
2103-825-4260	Worker's Compensation	7,066	8,432	11,269	4,346
2103-825-4270	OPEB Trust Contribution	3,941	0	3,941	0

2103-825-4290	Physical Examinations	95	0	50	0
2103-825-4291	Uniform Expense	71	96	150	0
2103-825-4300	Professional Services	1,180	3,031	2,700	3,000
2103-825-4305	Contracted Services - IT	0	0	4,500	4,272
2103-825-4310	Contract Services	17,060	44,120	45,000	54,310
2103-825-4312	Disposal Contract Services	997,084	1,059,650	1,052,400	1,069,238
2103-825-4320	Registration/Tuition/Training	0	78	750	1,200
2103-825-4330	Contracted Services - Legal	0	0	0	500
2103-825-4331	City Audit	8,000	8,000	8,000	7,881
2103-825-4340	Computer Support Agreements	21,136	20,432	20,500	21,000
2103-825-4430	Vehicle O & M	5,050	6,858	8,700	8,700
2103-825-4431	Equipment O & M	0	64	6,700	6,700
2103-825-4432	Facilities O & M	0	87	6,000	6,000
2103-825-4440	Rents/Leases	0	0	0	0
2103-825-4520	Insurance	4,831	5,220	5,250	5,250
2103-825-4530	Comm/Cell Phones/Telephone	2,447	2,481	3,000	3,300
2103-825-4540	Advertisement	417	58	800	800
2103-825-4550	Printing	507	428	2,000	2,000
2103-825-4560	Bank Service Fee Agreements	7,496	9,318	6,000	6,000
2103-825-4580	Travel/Conferences/Meetings	146	87	1,000	2,000
2103-825-4606	Small Tools & Equipment	82	198	750	750
2103-825-4611	Office Supplies	2,178	737	3,800	3,800
2103-825-4612	Postage	7,905	1,433	10,500	7,000
2103-825-4618	Reimbursement/Refunds	0	0	0	0
2103-825-4619	Miscellaneous Expenditures	(56)	0	0	0
2103-825-4641	Dues/Membership/Fees	732	3,172	2,290	2,290
2103-825-4691	Recycle/Litter Grant Expense	12,698	1,301	5,000	5,000
2103-825-7410	Equipment Purchase	0	3,111	13,750	0
2103-825-7420	Vehicle Purchase	0	542	0	285,000
2103-825-7421	Vehicle Replacement Fee	0	0	0	0
2103-825-7430	Furniture/Fixture/Improvements	0	0	0	0
2103-825-7990	Transfers Out	0	0	0	0
Expense Total		1,282,957	1,399,137	1,457,434	1,798,515

FLEET REPLACEMENT FUND 2020

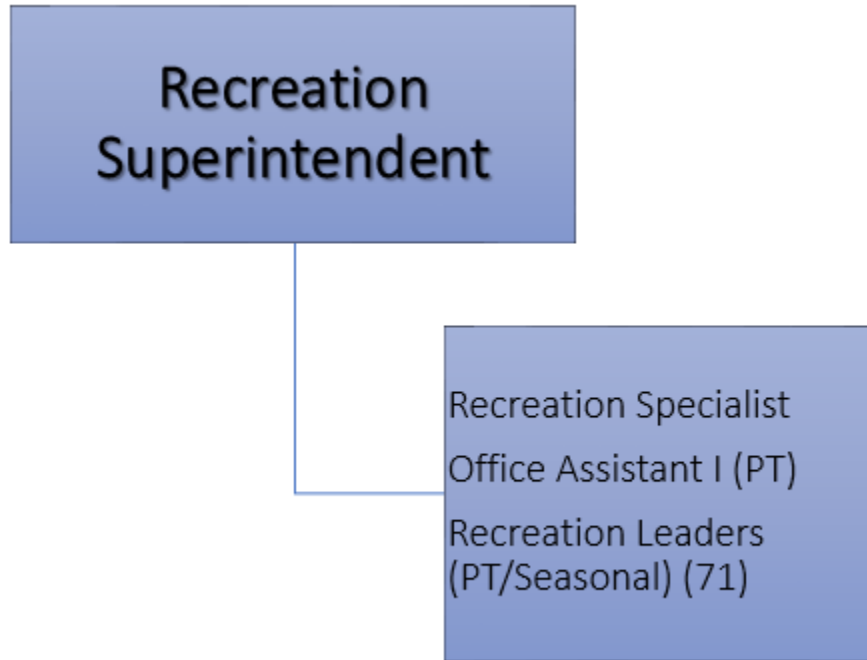
DESCRIPTION

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Fleet Replacement Fund					
Revenue					
2020-000-3382	Vehicle Replacement Rev - PD	0	0	0	0
2020-000-3383	Vehicle Replacement Rev - Fire	21,127	0	0	0
2020-000-3384	Vehicle Replacement Rev - PW	0	0	0	0
	Vehicle Replacement Rev-Ind				
2020-000-3386	WW	0	0	0	0
2020-000-3387	Vehicle Replacement Rev-Water	0	0	0	0
	Vehicle Replacement Rev-Dom				
2020-000-3388	WW	0	0	0	0
2020-000-3389	Vehicle Replacement Rev-Sanit.	0	0	0	0
2020-000-3610	Interest Income	0	216	0	0
2020-000-3954	Reimbursements/Refunds	0	0	0	0
2020-000-3990	Transfers In	0	0	0	0
Revenue Total		21,127	216	0	0
Expense					
2020-102-7420	Vehicle Purchase	0	0	0	0
2020-103-7420	Vehicle Purchase	0	0	0	0
2020-105-7420	Vehicle Purchase	0	0	0	0
2020-810-7420	Vehicle Purchase	0	0	0	0
2020-815-7420	Vehicle Purchase	0	0	0	0
2020-820-7420	Vehicle Purchase	0	0	0	0
2020-825-7420	Vehicle Purchase	0	0	0	0
Expense Total		0	0	0	0

Recreation



RECREATION

MISSION

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

DESCRIPTION

The Recreation Department is responsible for recreation programs, athletic programs, special events and recreational, educational and cultural classes that:

- Encourages community spirit and fellowship.
- Allow all players an equal opportunity to participate.
- Instructs players in the development of their physical and mental capabilities.
- Builds good character and encourages team work.
- Develops good sportsmanship.
- Implements the principles of fair play.
- Improves physical fitness.
- Have fun!

City of Livingston's Recreation programs include boy's baseball, girls' softball, youth basketball, youth soccer, swim team, water polo, and adult co-ed softball. As facilities become available, indoor soccer and volleyball for youth and adult is planned.

In addition to athletic programs, the Recreation Department is responsible for the summer swim programs at Livingston High School and Summer Day Camp at Campus Park Elementary. Special Events for the community include the Certified Farmers' Market & Street Fair, Music in Memorial on Mondays a "Spring Concert Series", Easter Egg Hunt, Sweet Potato Festival, Lighted Christmas Parade and Gift Fair and, the Court of Trees "A Lighted Christmas Tree Forest". Recreation sponsored classes include Kempo Karate, Ballet, Jazz Dance, Hip Hop, Golf, Art, and Cheerleading. Park Facility Rentals and joint use with High School and Elementary School Districts.

The Recreation Department also has the responsibilities of the Recreation and Arts Commission coordination. This commission is the voice of the residents to the department. It has taken a lead on the Downtown Art District Mural Project.



POSITION LISTING

POSITION	FY2019/20	FY2020/21	FY2021/22
Recreation Superintendent	1	1	1
Recreation Specialist	1	1	1
Office Assistant I (Part Time)	1	1	0
Recreation Leaders (Part-Time/Seasonal)	71	71	52
TOTAL	74	74	54

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Recreation Fund					
Revenue					
1125-000-3375	Certified Farmers Mkt GrantRev	3,032	(2,615)	0	0
1125-000-3471	Baseball Program Revenue	28,273	9,902	27,000	27,000
1125-000-3472	Swimming Pool Revenue	10,457	2,521	0	0
1125-000-3473	Basketball Program Revenue	16,360	18,000	21,598	17,000
1125-000-3474	Summer Day Camp Revenue	20,596	10,063	0	0
1125-000-3475	Adult Sports Program Revenue	3,847	3,616	7,605	6,760
1125-000-3476	Contract Classes Revenue	19,810	9,872	14,000	16,680
1125-000-3477	Special Events Revenue	5,782	3,358	1,500	500
1125-000-3478	Concert Series	0	1,500	6,000	6,000
1125-000-3479	Soccer Program Revenue	23,610	13,241	0	23,700
1125-000-3481	Swim Team Revenue	6,203	119	0	0
1125-000-3570	Mural Permit Fee's	0	0	0	0
1125-000-3621	Recreation Concessions	18,734	4,859	9,000	9,000
1125-000-3622	Rec Center Facility Rentals	17,086	11,860	17,000	17,000
1125-000-3623	July 4th - Booth Rental	825	1,100	1,000	1,000
1125-000-3624	Soccer Field Rentals	0	0	500	500
1125-000-3642	Christmas Fundraiser	1,345	0	1,500	2,000
1125-000-3650	Sweet Potato Festival Revenue	48,635	38,132	0	48,000
1125-000-3652	Dwntwn Market/Street Fair Rev	9,892	7,371	1,500	1,500
1125-000-3990	Transfer In	335,212	292,443	285,427	336,339
Revenue Total		569,699	425,340	393,630	512,979
Expense					
1125-106-4110	Salaries	97,744	119,751	113,859	190,280
1125-106-4115	Salaries P/T(Contract Classes)	2,428	1,538	3,210	0
1125-106-4120	Salaries - Part Time	43,126	25,082	0	0
1125-106-4121	Salaries P/T Summer Day Camp	18,998	9,198	0	0
1125-106-4122	Salaries P/T Swimming Pool	14,780	6,409	0	0
1125-106-4123	Salaries P/T Special Event	6,173	2,259	700	0

1125-106-4124	Salaries P/T Basketball	10,078	7,484	15,823	0
1125-106-4125	Salaries P/T Youth Baseball	13,826	599	15,047	0
1125-106-4126	Salaries P/T Soccer	11,036	8,427	304	0
1125-106-4127	Salaries P/T Adult Sports	1,238	2,046	2,916	0
1125-106-4128	Salaries P/T Swim Team	0	0	0	0
1125-106-4129	Salaries P/T Facility Rental	2,128	1,220	2,428	0
1125-106-4130	Salaries - Overtime	1,010	842	600	744
1125-106-4210	Group Insurance	38,727	43,765	43,554	70,411
1125-106-4220	FICA	460	239	0	0
1125-106-4221	FICA - Medicare	3,215	2,686	1,928	2,623
1125-106-4230	PERS - Employer Contribution	33,675	37,942	35,909	52,697
1125-106-4231	PERS - Employee Contribution	6,365	6,019	4,125	0
1125-106-4250	Unemployment Insurance	5,749	2,999	976	992
1125-106-4260	Worker's Compensation	8,357	8,234	10,205	4,461
1125-106-4270	OPEB Trust Contribution	1,970	0	1,970	0
1125-106-4290	Physical Examinations	0	0	0	0
1125-106-4300	Professional Services	1,610	174	0	2,000
1125-106-4305	Contracted Services - IT	0	0	6,200	7,476
1125-106-4310	Contract Services	10,367	9,445	7,400	0
1125-106-4311	Service Agreements	0	0	0	0
1125-106-4313	Contract Class Providers	13,026	6,561	9,000	9,000
1125-106-4320	Registration/Tuition/Training	0	7	0	0
1125-106-4330	Contracted Services - Legal	0	0	2,000	500
1125-106-4340	Computer Support Agreements	6,861	6,273	600	0
1125-106-4410	Utilities	30,329	28,977	28,071	30,000
1125-106-4430	Vehicle O & M	80	1,620	1,929	0
1125-106-4431	Equipment O & M	141	339	900	500
1125-106-4432	Facilities O & M	7,338	7,393	4,500	7,500
1125-106-4440	Rents/Leases	12,000	12,000	12,000	12,000
1125-106-4520	Insurance	603	729	763	763
1125-106-4530	Comm/Cell Phones/Telephone	5,458	5,079	5,400	5,400
1125-106-4540	Advertisement	0	281	100	100
1125-106-4550	Printing	0	0	0	0
1125-106-4580	Travel/Conferences/Meetings	20	0	0	0
1125-106-4606	Small Tools \$ Equipment	296	71	500	500
1125-106-4611	Office Supplies	1,370	932	1,500	1,500
1125-106-4612	Postage	2,151	2,336	1,200	1,200
1125-106-4614	Swimming Pool O & M	1,220	55	0	0
1125-106-4618	Reimbursement/Refunds	0	0	0	0
1125-106-4619	Miscellaneous Expenditures	3,167	262	500	0
1125-106-4641	Dues/Membership/Fees	424	247	400	400
1125-106-4710	Interest Expense	0	0	0	7,066
1125-106-4711	Principal Expense	0	0	0	15,393
1125-106-4949	Swim Team Expense	5,257	2,407	0	0
1125-106-4950	July 4th Celebration Supplies	0	0	0	0
1125-106-4951	Youth Basketball Supplies	8,798	7,761	6,316	6,000

1125-106-4952	Youth Baseball Supplies	14,848	4,666	15,410	15,410
1125-106-4953	Soccer Supplies	10,442	9,709	0	0
1125-106-4954	Adult Sports Supplies	1,008	3,222	4,137	2,813
1125-106-4955	Contract Classes Supplies	183	489	150	150
1125-106-4956	Christmas Celebration Supplies	2,334	2,137	2,500	2,500
1125-106-4957	Easter Celebration Supplies	3,068	774	1,500	1,500
1125-106-4958	Street Fair Supplies	18,250	9,872	1,100	1,100
1125-106-4959	Sister City Expense	0	0	0	0
1125-106-4960	Arts District Project/Program	2,815	4,478	10,000	0
1125-106-4967	Concession & Candy Supplies	13,701	3,226	9,000	6,000
1125-106-4968	Summer Day Camp Supplies	2,044	1,380	0	0
1125-106-4969	Downtown Decor	1,762	451	3,000	3,000
1125-106-4971	4th of July City Expenditures	10,368	0	0	0
1125-106-4972	Sweet Potato Festival Expenses	53,413	27,533	0	48,000
1125-106-4991	Concert Series	0	122	0	3,000
1125-106-7402	Recognition Banquet	0	0	0	0
1125-106-7410	Equipment Purchase	567	3,182	4,000	0
1125-106-7420	Vehicle Purchase	0	0	0	0
1125-106-7430	Furniture/Fixture/Improvements	0	0	0	0
Expense Total		566,401	450,929	393,630	512,979

AMENITIES IMPACT FEES

FUND 1208

DESCRIPTION

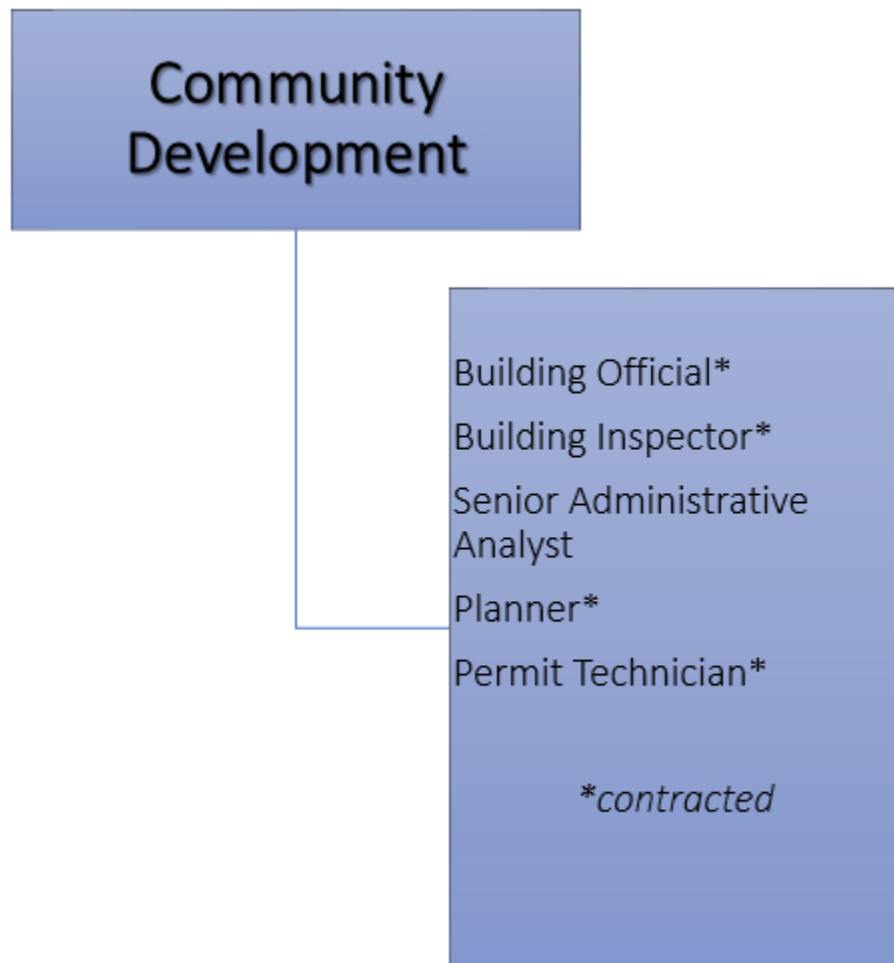
The Livingston City Council established a one percent amenities fee on all new residential building permits on May 3, 2005. This fee is paid by the builders at the time that the building permit is issued for improvements to the historical museum, and City parks. The amount of the fee is based on the 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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
1% Amenities Fee					
Revenue					
1208-000-3557	Crt Theater (75%) Amenities	0	0	0	0
1208-000-3558	Park & Rec (25%) Amenities	0	0	0	0
1208-000-3610	Interest Income	0	222	0	0
Revenue Total		0	222	0	0
Expense					
1208-105-4310	Contract Services	0	0	0	0
1208-105-4432	Facilities O & M	0	0	0	0
1208-105-4440	Rents/Leases	0	0	0	0
1208-106-4432	Facilities O & M	6,350	0	21,707	21,900
1208-106-7410	Equipment Purchase	0	0	0	0
1208-204-7625	Walnut Sports Complex Project	0	0	0	0
Expense Total		6,350	0	21,707	21,900

Community Development



COMMUNITY DEVELOPMENT

MISSION

The mission of the Community Development Department is to 1. Implement the City's General Plan; 2. Conduct planning studies and prepare long-range plans; 3. Provide professional residential, commercial and industrial planning services to City applicants, the Planning Commission and City Council; 4. Conduct plan checks, issue building permits and inspect buildings and other public structures; and 5. Provide 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 overall design of the City as well as specific commercial, residential and industrial site plans, building designs, community aesthetics, and property maintenance. The Community Development Department is encompassed by the Planning, Building, and Engineering Divisions.

Planning reviews all residential, commercial and industrial development proposals made by developers to the City of Livingston. It processes all requests for annexations, rezoning, conditional uses, and subdivision maps. Planning Division personnel serve as staff members to the City Council, Planning Commission and various citizens' advisory committees. The Planning Division is also responsible for long-range and advanced planning services.

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

Engineering functions are currently outsourced through a consulting contract to assist with 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 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	FY2019/20	FY2020/21	FY2021/22
Building Official - Contract	0	0	0
Building Inspector I-Contract	1	1	1
Sr Administrative Analyst/Community Development	1	1	0
Senior Planner	0	0	1
Planner – Contract	1	1	1
Permit Technician -Contract	1	1	1
TOTAL	4	4	4

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Community Development Fund					
Revenue					
000					
1120-000-3201	Construction Permits	387,637	389,985	466,000	186,000
1120-000-3202	Encroachment Permits	15,180	33,619	6,880	2,500
1120-000-3203	Grading Permits	500	6,358	2,250	2,250
1120-000-3228	Sign Permits	575	313	345	345
1120-000-3408	Conditional Use Permits	1,610	2,530	2,070	2,070
1120-000-3409	Home Occupation Permit	0	0	0	0
1120-000-3410	Variance	0	460	0	0
1120-000-3411	Lot Line Adjustment	0	460	0	0
1120-000-3412	Parcel Map	0	1,691	600	600
1120-000-3414	Tentative Subdivision Map	0	1,944	2,500	2,500
1120-000-3415	Final Subdivision Map	0	575	1,150	1,150
1120-000-3416	Zone Change	2,300	0	0	0
1120-000-3417	Site Plan Review-Bldg	7,950	10,800	6,000	6,000
1120-000-3418	Site Plan/Design Review-Plng	2,320	2,070	3,450	3,450
1120-000-3419	Environmental Review	595	1,640	5,000	5,000
1120-000-3420	General Plan Amendment	1,035	1,035	0	0
1120-000-3422	Administrative Development Fee	0	0	0	0
1120-000-3423	Eng Development Plan Review	10,528	0	135,140	35,000
1120-000-3425	Annexation/Prezoning	0	0	0	0
1120-000-3430	Inspection Fees	11,441	25	1,125	500
1120-000-3431	SMI - Revenue	1,031	239	0	0
1120-000-3436	Admin Fee CA Bldg Std Comm	0	183	0	0
1120-000-3438	Permit Issuance Fee	0	0	0	0
1120-000-3445	Cannabis Permit Fee	1,000	1,454	10,000	10,000

1120-000-3446	Cannabis Permit Renewal Fees	0	0	0	0
1120-000-3447	Cannabis Dev/Op Agrmt Fees	0	0	0	0
1120-000-3555	Master Plan Update Fee	0	0	0	0
1120-000-3556	Environmental Impact Fees	0	0	0	0
1120-000-3610	Interest Income	1,354	4,167	0	0
1120-000-3955	Other Revenue	28,043	51,044	15,000	442,000
1120-000-3989	Project Bid Pkgs.	0	160	0	0
1120-000-3990	Transfer In	392,924	32,189	117,197	111,421
000 Total		866,024	542,940	774,708	810,786
Revenue Total		866,024	542,940	774,708	810,786
Expense					
107					
1120-107-4110	Salaries	0	2,233	2,971	3,189
1120-107-4120	Salaries - Part Time	0	15	0	0
1120-107-4130	Salaries - Overtime	0	28	0	0
1120-107-4210	Group Insurance	0	252	750	1,118
1120-107-4220	FICA	0	17	0	0
1120-107-4221	FICA- Medicare	0	33	43	45
1120-107-4230	PERS - Employer Contribution	0	320	480	521
1120-107-4231	PERS - Employee Contribution	0	34	53	0
1120-107-4250	Unemployment Insurance	0	10	6	9
1120-107-4260	Worker's Compensation	0	0	0	28
1120-107-4300	Professional Services	145	471	0	1,500
1120-107-4305	Contracted Services - IT	0	0	5,000	5,340
1120-107-4310	Contract Services	289,055	283,876	322,050	324,600
1120-107-4314	Code Enforcement	0	0	0	0
1120-107-4315	Code Enforcement Reimbursable	0	0	0	0
1120-107-4320	Registration/Tuition/Training	0	0	0	0
1120-107-4330	Contracted Services - Legal	0	0	1,500	0
1120-107-4340	Computer Support Agreements	5,534	5,571	0	500
1120-107-4345	Contracted Services - Engineer	0	0	2,550	0
1120-107-4410	Utilities	409	414	400	400
1120-107-4431	Equipment O & M	468	445	1,400	1,400
1120-107-4432	Facilities O & M	69	0	150	150
1120-107-4520	Insurance	0	0	0	0
1120-107-4530	Comm/Cell Phones/Telephone	1,858	1,887	2,000	2,000
1120-107-4606	Small Tools & Equipment	0	0	0	0
1120-107-4611	Office Supplies	1,295	544	1,000	1,000
1120-107-4612	Postage	1,258	1,090	1,500	1,500
1120-107-4618	Reimbursement/Refunds	684	263	0	0
1120-107-4619	Miscellaneous Expenditures	0	0	0	0
1120-107-4640	Books/Subscriptions/Periodical	0	1,266	500	500
1120-107-4641	Dues/Membership/Fees	1,199	935	1,500	1,500
1120-107-7410	Equipment Purchase	799	0	500	500
1120-107-7430	Furniture/Fixture/Improvements	622	0	300	300
107 Total		303,394	299,705	344,653	346,100

108

1120-108-4110	Salaries	78,427	92,713	86,080	122,146
1120-108-4120	Salaries - Part Time	0	15	0	0
1120-108-4130	Salaries - Overtime	4,304	3,207	3,500	659
1120-108-4210	Group Insurance	27,001	25,781	29,757	70,157
1120-108-4220	FICA	81	97	112	0
1120-108-4221	FICA - Medicare	1,187	1,386	1,350	1,101
1120-108-4230	PERS - Employer Contribution	11,465	9,687	16,407	32,506
1120-108-4231	PERS - Employee Contribution	5,045	4,636	3,167	0
1120-108-4250	Unemployment Insurance	470	397	403	631
1120-108-4260	Worker's Compensation	6,754	6,358	8,250	698
1120-108-4270	OPEB Trust Contribution	2,956	0	2,956	0
1120-108-4290	Physical Examinations	0	0	0	0
1120-108-4300	Professional Services	38,214	14,887	0	20,000
1120-108-4305	Contracted Services - IT	0	0	4,500	3,204
1120-108-4310	Contract Services	111,503	131,317	153,250	120,000
1120-108-4320	Registration/Tuition/Training	145	1,345	750	750
1120-108-4330	Contracted Services - Legal	0	0	20,000	0
1120-108-4340	Computer Support Agreements	3,617	2,394	0	1,000
1120-108-4345	Contracted Services - Engineer	0	0	21,400	0
1120-108-4410	Utilities	409	415	400	400
1120-108-4431	Equipment O & M	0	0	0	0
1120-108-4432	Facilities O & M	67	0	500	500
1120-108-4520	Insurance	514	615	650	650
1120-108-4530	Comm/Cell Phones/Telephone	1,881	1,913	2,000	2,000
1120-108-4540	Advertisement	2,644	2,455	3,000	3,000
1120-108-4550	Printing	0	0	276	276
1120-108-4554	General Plan Update Expense	0	0	0	0
1120-108-4555	Master Plan Update Expense	0	0	0	0
1120-108-4556	MEIR Update Expense	0	0	0	0
1120-108-4557	Housing Element Study	0	0	0	0
1120-108-4580	Travel/Conferences/Meetings	88	1,470	1,000	1,000
1120-108-4606	Small Tools & Equipment	0	0	0	0
1120-108-4611	Office Supplies	1,659	961	1,000	1,000
1120-108-4612	Postage	1,228	1,427	1,800	1,800
1120-108-4618	Reimbursement/Refunds	2,473	0	0	0
1120-108-4619	Miscellaneous Expenditures	678	0	300	300
1120-108-4640	Books/Subscriptions/Periodical	20	0	500	500
1120-108-4641	Dues/Membership/Fees	7,822	7,923	8,600	8,600
1120-108-7410	Equipment Purchase	0	0	0	0
1120-108-7430	Furniture/Fixture/Improvements	0	0	3,000	3,000
108 Total		310,651	311,400	374,907	395,878

109

1120-109-4110	Salaries	0	1,665	1,681	2,482
1120-109-4120	Salaries - Part Time	0	7	0	0
1120-109-4130	Salaries - Overtime	0	14	0	0

1120-109-4210	Group Insurance	0	245	353	931
1120-109-4220	FICA	0	8	0	0
1120-109-4221	FICA- Medicare	0	25	24	35
1120-109-4230	PERS - Employer Contribution	0	201	254	330
1120-109-4231	PERS - Employee Contribution	0	17	27	0
1120-109-4250	Unemployment Insurance	0	6	8	8
1120-109-4260	Worker's Compensation	0	0	0	22
1120-109-4300	Professional Services	0	0	0	0
1120-109-4310	Contract Services	121,461	70,460	0	65,000
1120-109-4330	Contracted Services - Legal	0	0	0	0
1120-109-4340	Computer Support Agreements	0	0	0	0
1120-109-4345	Contracted Services - Engineer	0	0	65,850	0
1120-109-4530	Comm/Cell Phones/Telephone	0	0	0	0
1120-109-4611	Office Supplies	0	0	0	0
1120-109-4612	Postage	0	0	0	0
1120-109-4619	Miscellaneous Expenditures	0	0	0	0
109 Total		121,461	72,648	68,197	68,808
Expense Total		735,506	683,753	787,757	810,786

HOME INVESTMENT PARTNERSHIP ACT

FUND 1205

DESCRIPTION

The HOME Investment Partnership Act is a program administered by the U.S. Department of Housing and Urban Development (HUD). The City obtained funds by making an application to the California Department of Housing and Community Development (HCD). HOME funds may be used for housing rehabilitation, new construction, and acquisition and rehabilitation of single-family and multi-family projects.

The City of Livingston HOME Housing Rehabilitation Program was designed to improve the housing of low- and moderate-income persons in a manner that addresses health and safety concerns, conserves the existing housing stock and contributes to neighborhood revitalization and preservation. To fulfill this objective, financial rehabilitation assistance was offered throughout the City to Targeted Income Group (TIG) persons.

Funds have all been expended except for a very small residual amount.

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
HOME Program					
Revenue					
1205-000-3311	Grant Funds	0	0	0	0
1205-000-3610	Interest Income	0	0	0	0
1205-000-3660	Gain - Sale of Asset	0	0	0	0
1205-000-3680	Loan Principal Pmts	0	0	0	0
1205-000-3690	Loan Interest Pmts	0	0	0	0
1205-000-3702	HOME Loan Payments	0	0	0	0
1205-000-3990	Transfer In	0	0	0	0
1205-000-3994	07-HOME-3102 Grnt Rev	0	0	0	0
1205-000-3998	2013 HOME GRANT PROGRAM	0	0	0	0
1205-000-3999	09-HOME-6199 Grnt Rev	0	0	0	0
Revenue Total		0	0	0	0
Expense					
1205-275-4300	Professional Services	0	0	0	0
1205-275-4310	Contract Services	0	0	0	0
1205-275-4540	Advertisement	0	0	0	0
1205-275-4545	2013 HOME GRANT PROGRAM EXP	34	0	0	0
1205-275-7990	Transfers Out	0	0	0	0
Expense Total		34	0	0	0

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.

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
CFD 2017-1 (Public Services)					
Revenue					
3480	District Formation Fees	0	8,000	0	0
3553	Special Assessment - CFD	0	0	0	0
3610	Interest Income	0	68	0	0
3942	CFD Police Revenue	0	26,691	19,847	19,847
3986	CFD Fire Revenue	0	3,285	2,443	2,443
3987	CFD Parks, Landscape Revenue	0	7,391	5,496	5,496
3988	CFD Streets & Drainage Revenue	0	3,696	2,748	2,748
Revenue Total		0	49,132	30,534	30,534
Expense					
4110	Salaries	0	0	0	0
4120	Salaries - Part Time	0	0	0	0
4130	Salaries - Overtime	0	0	0	0
4210	Group Insurance	0	0	0	0
4220	FICA	0	0	0	0
4221	FICA - Medicare	0	0	0	0
4230	PERS - Employer Contribution	0	0	0	0
4231	PERS - Employee Contribution	0	0	0	0
4250	Unemployment Insurance	0	0	0	0
4260	Worker's Compensation	0	0	0	0
4562	County Administration Fees	0	51	0	0
4564	Direct Engineer Fee	0	0	0	0
4619	Miscellaneous Expenditures	0	0	30,534	30,534
Expense Total		0	51	30,534	30,534

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
CFD 2013-1 Liv Fam Apartments					
Revenue					
3480	District Formation Fees	0	0	0	0
3553	Special Assessment - CFD	9,850	0	0	0
3610	Interest Income	12,398	15,976	13,000	0
3874	CFD Assmt-Family Apartments	9,545	0	0	0
3942	CFD Police Revenue	0	9,188	18,375	18,375
3986	CFD Fire Revenue	0	196	392	392
3987	CFD Parks, Landscape Revenue	0	392	784	784
3988	CFD Streets & Drainage Revenue	0	25	49	49
Revenue Total		31,794	25,776	32,600	19,600
Expense					
4110	Salaries	18,387	22,213	20,662	22,711
4120	Salaries - Part Time	0	0	0	0
4130	Salaries - Overtime	3,419	4,212	3,972	483
4210	Group Insurance	4,032	4,395	2,998	8,290
4220	FICA	0	0	0	0
4221	FICA - Medicare	311	383	598	268
4230	PERS - Employer Contribution	3,013	5,365	8,659	2,427
4231	PERS - Employee Contribution	(255)	0	0	0
4250	Unemployment Insurance	97	95	92	92
4260	Worker's Compensation	1,450	2,031	1,892	1,462
4300	Professional Services	0	0	0	0
4305	Contracted Services - IT	0	0	0	0

4310	Contract Services	0	0	0	0
4350	Landscaping O & M	0	0	0	0
4351	Graffiti	0	0	0	0
4430	Vehicle O & M	0	153	0	0
4520	Insurance	109	138	140	140
4530	Comm/Cell Phones/Telephone	0	0	0	0
4540	Advertisement	0	0	0	0
4562	County Administration Fees	50	0	0	0
4563	City/District Fees	0	0	0	0
4564	Direct Engineer Fee	221	229	0	0
4619	Miscellaneous Expenditures	0	0	0	0
Expense Total		30,833	39,213	39,013	35,873

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
HOME Program Income					
Revenue					
	Intergovernmental				
1214-000-3352	Revenue	0	0	0	0
1214-000-3610	Interest Income	9,579	7,403	450	450
1214-000-3702	HOME Loan Payments	129,053	56,450	0	0
1214-000-3954	Reimbursements/Refunds	0	59	0	0
	Revenue Total	138,632	63,912	450	450
Expense					
1214-700-4310	Contract Services	69,204	59,264	71,157	248,000
1214-700-4618	Reimbursement/Refunds	0	1,991	0	0
	Expense Total	69,204	61,255	71,157	248,000

OTHER PROGRAM INCOME

FUND 1216

DESCRIPTION

The Other Program Income Fund is used to account for repayment of loans from the HOME loan program.

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Other Program Income					
Revenue					
1216-000-3610	Interest Income	26	0	0	0
Revenue Total		26	0	0	0
Expense					
1216-214-4300	Professional Services	0	0	0	0
1216-214-4310	Contract Services	0	0	0	0
1216-214-7990	Transfer Out	2,290	0	0	0
Expense Total		2,290	0	0	0

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.

BUDGET SUMMARY

Fund	Description	Actuals FY 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Landscape & Lighting Asmt Dist					
Revenue					
3385	FEMA Reimbursement	0	0	0	0
3480	District Formation Fees	0	0	0	0
3610	Interest Income	17,942	15,267	0	0
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	7,529	7,820	8,080	8,080
3907	LMD Assesmt Monte Cristo II	15,370	15,965	16,494	16,494
3908	LMD Assesmt Vinewood Estates	6,475	6,475	6,475	6,475
3909	LMD Assesmt Vinewood Est II	1,671	1,736	1,736	1,736
3910	LMD Assesmt Vinyd Kensington	3,932	4,084	4,084	4,084
3911	LMD Assesmt Bridgeport Vill	33,266	34,552	34,552	34,552
3912	LMD Assesmt Davante Villas	89,242	92,690	92,690	92,690
3913	LMD Assesmt Strwbrry Flds	2,434	2,528	2,528	2,528
3914	LMD Assesmt Cntry Villas #1-3	21,054	21,867	21,866	21,866
3915	LMD Assesmt Cntry Vill/Sund IV	25,779	26,776	26,775	26,775
3916	LMD Assesmt Parkside	37,810	39,272	39,271	39,271
3917	LMD Assesmt Country Ln #1	24,116	25,048	25,048	25,048
3918	LMD Assesmt Country Ln #2	127,946	132,891	132,892	132,892
3919	LMD Assesmt La Tierra	49,509	51,759	51,759	51,759
3920	LMD Assesmt North Res-CityW	20,453	20,358	20,358	20,358
3921	LMD Assesmt South Res	37,261	38,043	38,042	38,042
3922	LMD Assesmt Central Residtl	27,565	27,622	27,621	27,621
3923	LMD Assesmt North Comm.	18,867	18,339	18,339	18,339
3924	LMD Assesmt Dwntwn Comm	1,294	1,294	1,293	1,293
3925	LMD Assesmt South Comm	545	492	545	545
3926	LMD Assesmt Somerset	59,088	61,837	61,837	61,837
3927	LMD Assesmt Gallo Comm	0	0	0	0
3954	Reimbursements/Refunds	2,270	3,483	0	0
3955	Other Revenue	402	0	0	0
3990	Transfer In	30,968	2,950	0	0
Revenue Total		724,660	715,016	694,157	694,157
Expense					
4110	Salaries	109,002	172,541	187,757	394,133

4120	Salaries - Part Time	33,238	27,703	28,902	0
4130	Salaries - Overtime	1,227	2,703	4,222	4,400
4210	Group Insurance	38,396	62,561	57,909	131,746
4220	FICA	1,036	579	0	0
4221	FICA - Medicare	1,971	2,959	3,024	3,889
4230	PERS - Employer Contribution	22,182	26,727	36,083	64,306
4231	PERS - Employee Contribution	4,855	4,415	3,655	0
4250	Unemployment Insurance	1,628	1,722	1,174	2,205
4260	Worker's Compensation	8,771	5,186	14,933	49,184
4290	Physical Examinations	0	0	450	0
4291	Uniform Expense	3,041	934	3,000	0
4300	Professional Services	0	0	0	0
4305	Contracted Services - IT	0	0	1,720	1,768
4310	Contract Services	0	0	0	0
4340	Computer Support Agreements	1,560	1,430	0	1,720
4350	Landscape O & M	45,800	47,115	90,166	58,235
4351	Graffiti Removal	0	11	2,128	2,128
4410	Utilities	0	16,553	19,503	19,503
4430	Vehicle O & M	7,906	7,069	20,000	20,000
4431	Equipment O & M	8,101	10,680	22,205	20,000
4435	Parks O & M	1,996	10,852	36,500	56,987
4520	Insurance	726	883	932	932
4530	Comm/Cell Phones/Telephone	3,281	1,803	2,500	2,500
4540	Advertisement	1,560	1,747	1,500	1,500
4562	County Administration Fees	2,505	2,452	2,510	2,510
4563	City/District Fees	30,060	30,000	30,000	30,000
4564	Direct Engineer Fee	15,189	15,926	17,372	17,177
4580	Travel/Conference/Meetings	119	0	2,221	2,221
4607	Streetlight Maintenance	111	1,190	24,630	16,830
4618	Reimbursement/Refunds	0	0	0	0
4619	Miscellaneous Expenditures	428	253	11,200	10,900
4760	Special Project Reserve Acct	0	1,782	1,133,507	1,093,757
7410	Equipment Purchase	36,230	108,907	20,507	45,108
7420	Vehicle Purchase	77,817	7,509	44,241	0
7430	Furniture/Fixture/Improvements	0	0	0	0
7990	Transfers Out	0	0	0	0
Expense Total		458,736	574,194	1,824,451	2,053,640

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Benefit Assessmt Dist (BAD)					
Revenue					
3480	District Formation Fees	0	0	0	0
3610	Interest Income	1,258	1,136	0	0
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"	2,723	1,839	1,839	1,839
3806	BAD Assesmt Monte Cristo	7,347	7,631	7,632	8,020
3807	BAD assesmt Monte Cristo II	7,577	7,870	7,870	8,271
	BAD Assesmt Vinewood				
3808	Estates	5,483	5,483	5,695	5,483
3809	BAD Assesmt Vinewood Est II	959	996	996	1,047
3810	BAD Assesmt Vinyd Kensington	919	955	955	1,004
	BAD Assesmt Bridgeport				
3811	Village	9,530	9,899	9,899	10,403
3812	BAD Assesmt Davante Villas	18,033	18,727	18,730	19,683

3813	BAD Assesmt Strawberry Fields	697	724	724	761
3814	BAD Assesmt Cntry Villa #1-3 BAD Assesmt Cntry Vill/Sund	20,542	21,337	21,337	22,423
3815	IV	11,273	11,710	11,710	12,306
3816	BAD Assesmt Parkside	21,501	22,333	22,334	23,471
3817	BAD Assesmnt Cntry Ln #1	6,600	6,854	6,855	7,204
3818	BAD Assesmnt Cntry Ln #2	18,504	19,217	19,219	20,197
3819	BAD Assesmnt La Tierra	8,891	9,295	9,296	9,769
3826	BAD Assesmnt Vintage Wst "B"	10,131	11,015	11,015	11,015
3827	BAD Assesmnt Gallo Comm.	0	0	0	0
3828	BAD Assesmnt Somerset	15,117	15,822	15,822	16,627
3954	Reimbursements/Refunds	189	520	0	0
3955	Other Revenue	155	0	0	0
3990	Transfer In	149,893	21,907	0	0
Revenue Total		322,655	200,604	177,261	184,858
Expense					
4110	Salaries	54,685	48,569	30,133	34,511
4120	Salaries - Part Time	1,725	0	0	0
4130	Salaries - Overtime	2,156	934	0	278
4210	Group Insurance	18,546	19,416	10,315	11,581
4220	FICA	6	0	0	0
4221	FICA - Medicare	824	682	436	436
4230	PERS - Employer Contribution	10,031	8,946	5,776	9,254
4231	PERS - Employee Contribution	1,928	1,522	717	0
4250	Unemployment Insurance	337	238	174	135
4260	Worker's Compensation	5,435	1,844	4,305	2,609
4291	Uniform Expense	650	272	450	0
4300	Professional Services	0	0	0	0
4305	Contracted Services - IT	0	0	460	370
4310	Contract Services	0	0	106	886
4340	Computer Support Agreements	250	212	0	162
4358	Dention Basin Equip O & M	9	12	12	12
	Detention Basin Equip. O & M	4,312	2,284	2,417	2,194
4360	Pipeline Equipment O & M	0	0	0	0
4410	Utilities	94,597	96,821	59,000	74,961
4430	Vehicle O & M	186	0	0	0
	Vehicle O & M	4	0	0	0
4436	Storm Drain O & M	0	0	0	0
4462	Street Equipment O & M	0	0	0	0
4520	Insurance	632	337	800	407
4530	Comm/Cell Phones/Telephone	1,179	853	750	929
4540	Advertisement	1,430	522	500	500
4562	County Administration Fees	1,559	1,559	1,674	1,674
4563	City/District Fees	20,092	20,000	14,500	14,500
4564	Direct Engineer Fee	8,316	8,719	9,512	10,181
4580	Travel/Conference/Meetings	83	0	0	0

4619	Miscellaneous Expenditures	0	5	5,000	5,000
4641	Dues/Membership/Fees	0	0	1,000	1,000
4760	Special Project Reserve Acct	0	0	76,495	76,495
7410	Equipment Purchase	0	0	0	0
7412	Detention Basin Equip Purch	0	0	0	0
7413	Pipeline Equipment Purchase	0	0	0	0
7414	Street Equipment Purchase	0	0	0	0
7420	Vehicle Purchase	0	0	0	0
7560	Scada System Upgrade Project	0	0	0	0
7990	Transfers Out	0	0	0	0
Expense Total		228,971	213,746	224,532	248,075

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 18/19	Actuals FY 19/20	Budget FY 20/21	Proposed FY 21/22
Community Facilities Dist- CFD					
Revenue					
3480	District Formation Fees	0	0	0	0
3553	Special Assessment - CFD	590,175	649,400	611,596	611,596
3610	Interest Income	8,872	7,769	0	0
	SJVAPCD-Grnt Veh Purchase				
3889	Rev	0	0	0	0
3954	Reimbursements/Refunds	0	1,385	0	0
Revenue Total		599,047	658,555	611,596	611,596
Expense					
4110	Salaries	228,398	207,607	299,412	137,507
4120	Salaries - Part Time	0	0	0	0
4130	Salaries - Overtime	17,961	11,761	20,600	4,833

4210	Group Insurance	55,764	54,509	58,614	54,880
4220	FICA	0	0	0	0
4221	FICA - Medicare	3,565	3,181	4,994	1,723
4230	PERS - Employer Contribution	41,093	54,615	75,140	20,859
4231	PERS - Employee Contribution	1,599	1,168	980	0
4250	Unemployment Insurance	1,778	801	1,386	477
4260	Worker's Compensation	20,429	14,292	17,886	8,986
4300	Professional Services	0	0	0	0
4305	Contracted Services - IT	0	0	8,000	0
4310	Contract Services	0	0	0	0
4340	Computer Support Agreements	7,375	6,785	0	8,000
4430	Vehicle O & M	6,811	9,323	8,000	8,000
4431	Equipment O & M	0	0	0	0
4432	Facilities O & M	0	0	5,000	5,000
4520	Insurance	1,630	1,175	2,100	2,100
4540	Advertisement	0	0	0	0
4562	County Administration Fees	381	381	0	0
4563	City/District Fees	103,000	105,000	103,000	103,000
4564	Direct Engineer Fee	7,096	7,132	6,000	6,000
4580	Travel/Conferences/Meetings	79	0	0	0
4619	Miscellaneous Expenditures	(326)	3	0	0
4965	Special Projects	0	0	0	0
7401	Public Safety Camera System	0	0	0	0
7410	Equipment Purchase	0	9,750	20,000	0
7420	Vehicle Purchase	0	0	0	0
7430	Furniture/Fixture/Improvements	0	0	0	0
7990	Transfers Out	0	0	0	0
Expense Total		496,632	487,484	631,112	361,367

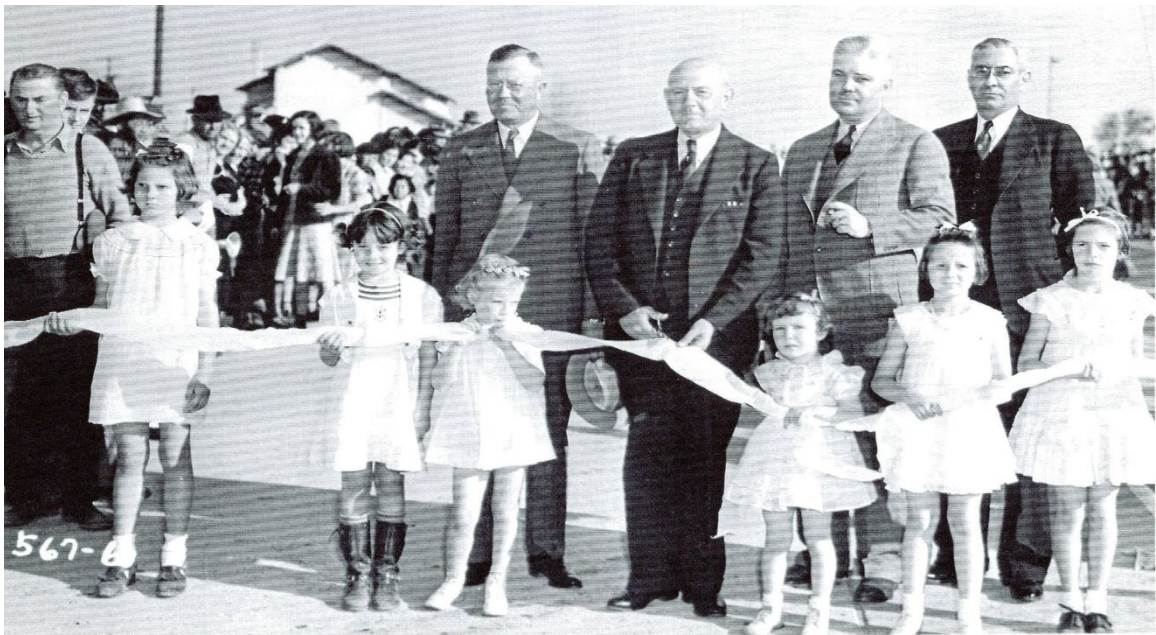
SECTION 5

Projects, Vehicles, and Equipment



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	15,,854

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	10
Park Acreage	54
Swimming Pool Complex	1
Soccer Field	7
Baseball Fields (Sports Complex)	3
Baseball Fields (Alvernaz)	1
Baseball Fields (Little Guys)	1

Fire Protection:

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

Police Protection:

Number of Police Personnel and Officers	31
Number of Patrol Units	26

Water System:

House and Commercial Accounts	3,483
Miles of Water Mains	36

Sewer System:

House and Commercial Accounts	3,489
Miles of Sanitary Sewers	35

Refuse:

House and Commercial Accounts	3,407
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Elections:

Registered Voters	5,665
Votes Cast Last Election	4,402
Percentage Voting Last Election	78%