

City of Livingston



Adopted Budget

Fiscal Year 2019 - 2020



City of Livingston

The Last Stop



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Community





City of Livingston

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SECTION 1

CITY OF LIVINGSTON



Edward J. Olds—Founder of Livingston

CITY DESCRIPTION

Livingston 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.

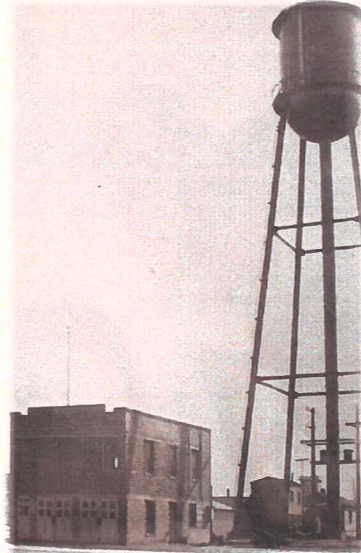


David Baldwin Chedester, a wagon master of a wagon train from Iowa, is acknowledged as the first settler of Livingston in 1862. He supplied food and produce to the railroad gangs building the railroad. On November 4, 1871, the day which preceded the crossing of the Merced river by the Central (now Southern) Pacific Railroad, Edward Olds, an ex-member of the railway 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 law authorities of Kansas. 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 its primary industry. The grape industry and later vineyards then Gallo Wineries have achieved worldwide prominence as do the sweet potato and almond industries. Livingston is the world



Railroad Station

headquarters for Foster Farms and has the largest chicken slaughter house and 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 Azore 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. Livingston has had a historically exciting past and looks forward to an even more promising future!

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 City

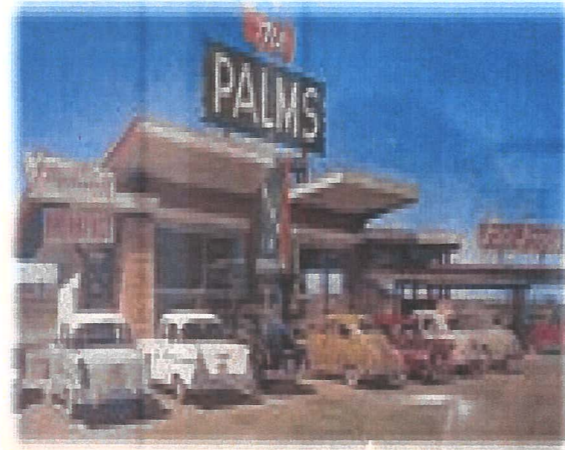
The City of Livingston was incorporated on September 11, 1922, under the laws of the State of California. The City is a general law City and draws its authority from the California Constitution and the laws of the State of California enacted by the State Legislature. The City has a Council-Manager form 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 efficient and effective delivery of municipal services. In his capacity, he works with the City Council on strategic planning, policy development, ordinance preparation and goals and objectives for the organization. He implements the decisions of the City Council and is responsible for all aspects of the City's financial administration and personnel administration. The City Manager oversees the work of all staff members, consultants and City departments.

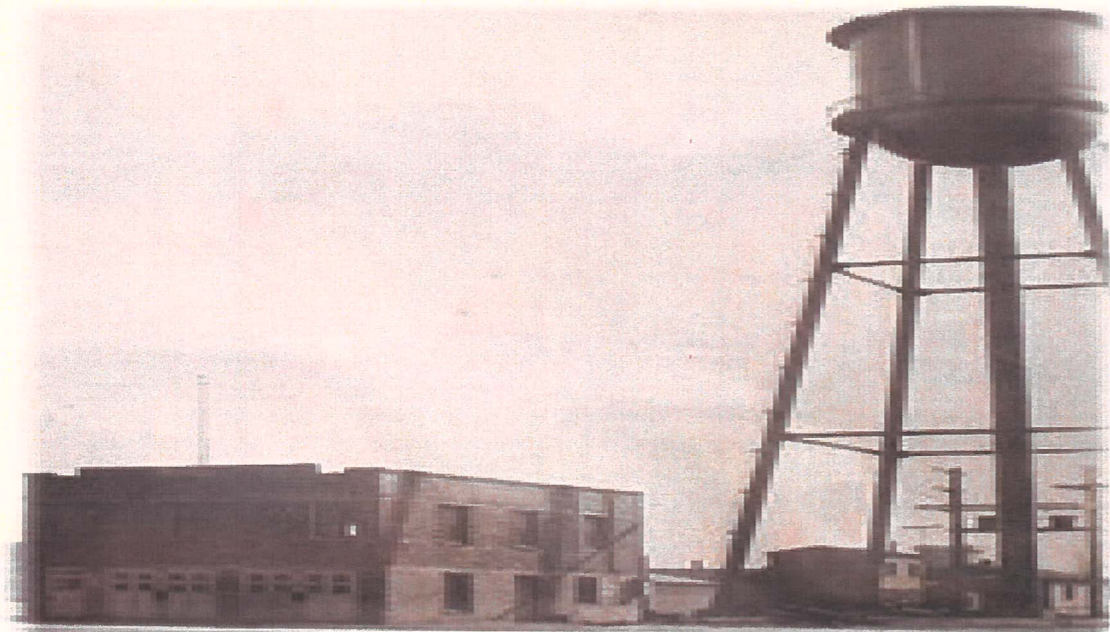
The City provides police, fire, water, sewer, storm drainage, sanitation, street construction and maintenance, community development, recreation, building inspection, economic development and general administrative services to the citizens of Livingston.



Idan-Ha Hotel



The Palms Restaurant



Water Tower

Aerial View of Livingston, California



CITY OF LIVINGSTON OFFICIALS



Mayor Gurpal Samra Mayor Pro Tem Raul Garcia Council Member Gagandeep Kang Council Member Juan Aguilar, Jr. Council Member Maria Baptista-Soto

Elected Officials

Gurpal Samra
Raul Garcia
Gagandeep Kang
Juan Aguilar, Jr.
Maria Baptista-Soto
Maria Ribeiro
Antonio Silva

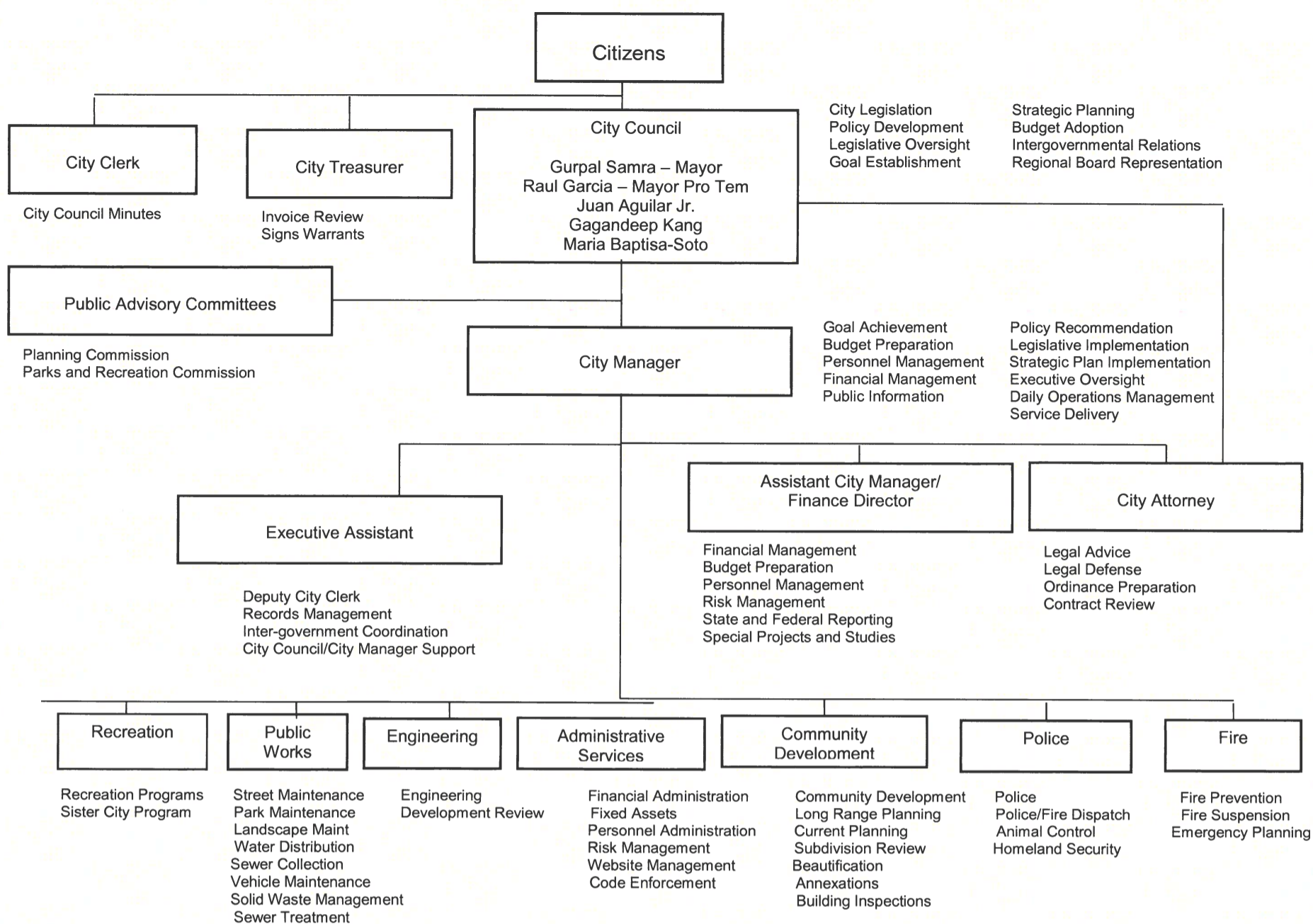
Mayor
Mayor Pro Tem
Councilmember
Councilmember
Councilmember
City Treasurer
City Clerk

Appointed Officials

Jose Antonio Ramirez
Brad Grant
Jose Sanchez
Ruben Chavez
Baraka Carter
Mario Gouveia
Randy Hatch
Anthony Chavarria
Jacquelyn Benoit

City Manager
Interim Asst. City Manager/Finance Director
City Attorney/Contract
Chief of Police
CDF Fire Captain
City Engineer/Contract
Contract City Planner
Director of Public Works
Recreation Superintendent

City of Livingston Organizational Chart



Executive Summary



City of Livingston

The Last Stop



FY2019-20 BUDGET

To: Honorable Mayor, Mayor Pro-Tempore and Members of the City Council
From: José Antonio Ramírez– City Manager
Subject: City Manager Recommended Budget for 2019/20 Fiscal Year

The attached is the recommended 2019/20 Budget which takes into account the collective efforts of many and represents the City's determination to continue working towards the overall goal of achieving the best for its citizens. Our goal is to provide quality services and maximize the use of the City's revenue.

The budget presented is conservative and fiscally responsible and recognizes that even though the City is expanding, revenues are growing at a very slow but steady pace and some expenditures are outpacing revenue growth, such as CalPERS retirement and Health Insurance.

The City of Livingston is continuing to focus on a number of infrastructure improvements and these programed improvements will insure that City services continue to be delivered in the most efficient and effective manner possible.

CITYWIDE BUDGET

The total recommended expenditure budget is \$49.8 million which is funded from projected revenues and carryover balances, which are used primarily to fund capital and special projects.

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

BUDGET HIGHLIGHTS

New Funds

CFD 2017-1 (Public Services) - This 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.

New Fire Station Captial Fund – This is used to account for funds for upgrading the new fire station.

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

TCP Settlement Fund - This 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.

Personnel

In order to ensure operations are properly staffed the following personnel changes are being recommended.

1. Part time Dispatcher in the Police Department.
2. Full time Maintenance Worker in the Public Works Department was added to replace five (5) Part Time Maintenance Worker positions.

Projects

Continued investment in water and transportation systems are very important for the City of Livingston’s growth and development and the recommended budget programs the majority of project funds into these areas.

Water	\$23,151,247
Transportation	\$ 3,838,730
Wastewater	\$ 3,315,000
Other	\$ 481,721
Total Projects	\$30,786,698

Some of the projects with funding include remediation of Well #16 for TCP and Arsenic, replacement of water lines, Round About at Main and B streets, water tank rehabilitation and Winton Parkway widening. Section 5 in the budget book contains a detailed list of all projects.

Vehicles and Equipment

Continued investment in vehicles and equipment ensure employees are able to carry out their tasks safely and efficiently and this budget programs vehicles and equipment across most all funds for a total of \$2,441,203.

A complete list with source of funding is in Section 5.

Looking Ahead – Economic Development

The City of Livingston continues to make improvements in its financial position and the future looks positive. The City is currently moving ahead in a positive direction with future development to include a commercial laundry service and more than one gas station currently being planned. As we hold our ground and progress towards balancing job creation and sales tax growth, we remain whole with no more or no less. If we stay prudent in our decision making we shall continue to prosper.

Thanks

The budget preparation is a very time consuming and tedious 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.

Respectfully submitted,

José Antonio Ramírez

City Manager

Section 2

Fund Descriptions

The City of Livingston's accounting system is organized on the basis of Funds. 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

General

General Fund - 1100 This 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 This 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 This 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 This 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 This 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. It does not include accounting for financial resources in Fiduciary Funds or major construction projects accounted for in the City's various Development Impact Fee Capital Projects Funds. These restrictions usually arise from state legislation or from federal, state and county grants.

Gasoline Tax Fund - 1200 This 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 This 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 This 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 This 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 This 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. No funds anticipated for 2018/19.

CFD 2017-1 (Public Services) -1207 This 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 This 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-Family Apartments Fund – 1209 This is 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 This 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 This 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) Fund - 1213 This 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 This 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 This is used to account for repayment of loans from the HOME loan program.

Abandoned Vehicle Abatement Fund – 1217 This 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 This 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 This 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 This 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 This 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 This 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 This 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 are used to account for non enterprise resources used to acquire or construct capital infrastructure.

Grant Capital Expenditures Fund - 1300 This 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 This is used to account for funds used for upgrading the new fire station.

Fire Protection Development Impact Fees Fund - 2000 This 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 This 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 This 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 This 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 This 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 This 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 This is used for funds received from new development that are to be used for the General Plan update.

Proprietary Funds

These are used to account for the resources collected and used for business-type activities and are comprised of Enterprise and Internal Service Funds.

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 This 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 This is used to account for funds used in the construction, replacement, upgrade, and improvement of major water system capital facilities.

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

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

Industrial Wastewater Fund - 2102 This 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 This 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 This 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 This is used to accumulate funds for the replacement and purchase of vehicles which helps stabilize budgeting for major vehicle purchases.



City of Livingston

The Last Stop



SECTION 3 BUDGET SUMMARIES



Idan-Ha Hotel—1912

City of Livingston
2019/20 Expenditure Summary

Fund	Dept Number	Department	EXPENDITURES						Total Expenditure Budget	FUNDS			
			Personnel Services	Maintenance and Operations	Projects	Vehicles, Equipment and Improvements	Debt Service	Transfers Out		General	Special Revenue	Capital Projects	Enterprise
1100	100	ADMINISTRATION Elected Officials	\$ 12,185	\$ 57,923	\$ -	\$ 2,500	\$ -	\$ -	\$ 72,608	\$ 72,608	\$ -	\$ -	\$ -
1100	101	Administrative Services	295,183	411,850	-	2,750	-	420,024	1,129,807	1,129,807	-	-	-
1100	102	PUBLIC SAFETY Police	2,965,668	457,300	3,500	1,700	-	-	3,428,168	3,428,168	-	-	-
1204	102	California COPS Grant	107,041	1,165	-	19,683	-	49,061	176,950	-	176,950	-	-
1217	102	Abandoned Vehicle Abatement	-	700	-	109,238	-	-	109,938	-	109,938	-	-
1219	102	MAPS Program	94,026	474	-	-	-	-	94,500	-	94,500	-	-
1220	102	Seizure and Forfeiture	-	-	-	-	-	-	-	-	-	-	-
1310	103	New Fire Station	-	-	250,674	-	-	-	250,674	-	250,674	-	-
2001	102	Police Development Impact Fees	-	156,613	-	-	-	-	156,613	-	-	156,613	-
1100	103	Fire	-	95,500	-	41,508	-	-	137,008	137,008	-	-	-
2000	700	Fire Protection Impact Fees	-	-	179,820	45,000	-	-	224,820	-	-	224,820	-
1100	105	PUBLIC WORKS Public Works Administration	235,048	161,329	-	-	-	-	396,377	396,377	-	-	-
1100	104	Parks	170,590	148,363	-	7,733	-	-	326,686	326,686	-	-	-
1200	105	Gas Tax	349,272	151,448	-	180,750	-	-	681,470	-	681,470	-	-
1201	105	Transportation Development Act	-	73,937	167,084	-	-	-	241,021	-	241,021	-	-
1202	105	Regional Surface Transportation Program	-	-	707,101	-	-	-	707,101	-	707,101	-	-
1221	105	Measure V 80% Other Transportation Needs	-	-	738,009	-	-	-	738,009	-	738,009	-	-
1222	105	Measure V 20% Alternative Modes	-	-	219,096	-	-	-	219,096	-	219,096	-	-
1223	105	Road Maintenance & Rehabilitation Account	-	235,479	295,896	-	-	-	531,375	-	531,375	-	-
1224	105	Measure V Regional Projects	-	-	840,000	-	-	-	840,000	-	840,000	-	-
1300	600	Grant Capital	-	-	505,488	-	-	-	505,488	-	-	505,488	-
2002	700	Municipal Facilities Development Impact Fees	-	-	-	847,959	-	-	847,959	-	-	847,959	-
2003	700	Park Development Impact Fees	-	-	47,727	-	-	-	47,727	-	-	47,727	-
2004	700	Street and Bridges Development Impact Fees	-	-	366,056	-	-	-	366,056	-	-	366,056	-
2005	700	Storm Drainage Development Impact Fees	-	7,598	-	-	-	-	7,598	-	-	7,598	-
2100	810	Water Operations	871,767	1,759,086	1,027,134	219,130	112,337	-	3,989,454	-	-	-	3,989,454
2104	830	Water Capital	-	-	696,660	276,396	-	-	973,056	-	-	-	973,056
2101	815	Wastewater Operations	694,257	874,728	-	100,725	451,250	-	2,120,960	-	-	-	2,120,960
2102	820	Industrial Wastewater	-	2,500	-	-	-	-	2,500	-	-	-	2,500
2105	835	Wastewater Capital	-	-	3,315,000	116,778	-	-	3,431,778	-	-	-	3,431,778
2103	825	Sanitation	216,634	1,116,350	-	186,500	-	-	1,519,484	-	-	-	1,519,484
2106	830	TCP Settlement	-	-	21,427,453	-	-	-	21,427,453	-	-	21,427,453	-
1125	106	RECREATION Recreation	291,806	235,873	-	4,000	-	-	531,679	-	531,679	-	-
1208	106	Amenities Impact Fees	-	21,707	-	-	-	-	21,707	-	21,707	-	-
1120	107	COMMUNITY DEVELOPMENT Building	3,642	231,658	-	800	-	-	236,100	-	236,100	-	-
1120	108	Planning	138,705	173,627	-	300	-	-	312,632	-	312,632	-	-
1120	109	Engineering	2,023	95,000	-	-	-	-	97,023	-	97,023	-	-
2007	108	Planning	-	297,601	-	-	-	-	297,601	-	297,601	-	-
1205	275	HOUSING HOME Investment Partnership	-	266	-	-	-	-	266	-	266	-	-
1214	700	HOME Program Income	-	68,434	-	-	-	-	68,434	-	68,434	-	-
1207	475	ASSESSMENTS CFD 2017-1 (Public Services)	-	30,534	-	-	-	-	30,534	-	30,534	-	-
1209	475	Community Facilities District Livingston Family Apartments	34,121	140	-	-	-	-	34,261	-	34,261	-	-
1211	300	Citywide Consolidated Landscape Maintenance	268,666	1,086,625	-	152,753	-	-	1,508,044	-	1,508,044	-	-
1212	400	Benefit Assessment District	88,598	176,996	-	-	-	-	265,594	-	265,594	-	-
1213	475	Community Facilities District	453,871	132,100	-	125,000	-	-	710,971	-	710,971	-	-
Total All Funds			\$ 7,293,103	\$ 8,262,904	\$ 30,786,698	\$ 2,441,203	\$ 563,587	\$ 469,085	\$ 49,816,580	\$ 5,490,654	\$ 8,704,980	\$ 23,583,714	\$ 12,037,232

City of Livingston
2019/20 Budget Summary

	REVENUE										EXPENSE									Estimated Balance 6/30/2020
	Estimated Balance 7/1/2019	Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines Forfeitures and Assessments	Use of Money and Property	Other	Transfers In	Total Revenue	Total Available	Personnel	Maintenance and Operations	Capital Projects	Capital Equipment	Debt Service	Transfers Out	Total Expense		
GOVERNMENTAL FUNDS																				
General																				
1100 - General	\$ 3,403,074	\$ 3,677,316	\$ 182,029	\$ 1,635,425	\$ 176,530	\$ 40,100	\$ 24,400	\$ 301,800	\$ 49,061	\$ 6,086,661	\$ 9,489,735	\$ 3,678,674	\$ 1,332,265	\$ 3,500	\$ 56,192	\$ -	\$ 420,024	\$ 5,490,655	\$ 3,999,080	
1110 - Economic Opportunity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1115 - Revenue Stabilization	299,805	-	-	-	-	-	-	-	-	-	299,805	-	-	-	-	-	-	-	299,805	
Total General	3,702,879	3,677,316	182,029	1,635,425	176,530	40,100	24,400	301,800	49,061	6,086,661	9,789,540	3,678,674	1,332,265	3,500	56,192	-	420,024	5,490,655	4,298,885	
Special Revenue																				
1120 - Community Development	-	-	-	-	599,780	-	-	13,397	32,576	645,753	645,753	144,370	500,285	-	1,100	-	-	645,755	-	
1125 - Recreation	-	-	-	9,600	133,200	-	38,750	60,500	289,628	531,678	531,678	291,806	235,873	-	4,000	-	-	531,679	-	
1200 - Gas Tax	103,246	348,603	-	140,000	-	-	16,658	-	72,962	578,223	681,469	349,272	151,448	-	180,750	-	-	681,470	-	
1201 - Transportation Development Act	188,683	52,338	-	-	-	-	-	-	-	52,338	241,021	-	73,937	-	-	167,084	-	241,021	-	
1202 - Regional Surface Transportation Plan	540,721	-	-	166,380	-	-	-	-	-	166,380	707,101	-	-	-	-	707,101	-	707,101	-	
1204 - Citizens Option For Public Safety	64,950	-	-	112,000	-	-	-	-	-	112,000	176,950	107,041	1,165	-	19,633	49,061	-	176,950	-	
1205 - HOME Investment Partnership Act	266	-	-	-	-	-	-	-	-	-	266	-	266	-	-	-	-	266	-	
1207 - Community Facilities District 2017-1	-	-	-	-	-	30,534	-	-	-	30,534	30,534	-	30,534	-	-	-	-	30,534	-	
1208 - Amenities Impact Fees	21,707	-	-	-	-	-	-	-	-	21,707	21,707	-	21,707	-	-	-	-	21,707	-	
1209 - Community Facilities District-Family Apartments	502,762	-	-	-	-	19,600	13,000	-	-	32,600	535,362	34,121	140	-	-	-	-	34,261	501,101	
1210 - Community Facilities District - Commercial	19,500	-	-	-	-	-	-	-	-	19,500	19,500	-	-	-	-	-	-	19,500	-	
1211 - Landscape and Lighting Districts	1,345,230	-	-	-	-	693,174	-	2,950	696,124	2,041,354	268,666	1,086,625	-	152,753	-	-	-	1,508,044	533,310	
1212 - Benefit Assessment Districts	(36,483)	-	-	-	-	177,261	-	21,908	199,169	162,686	88,593	176,996	-	-	-	-	-	265,594	(102,908)	
1213 - Community Facilities District	638,202	-	-	-	-	611,596	-	-	611,596	1,249,798	453,871	132,100	-	125,000	-	-	-	710,971	538,827	
1214 - HOME Program Income	67,984	-	-	-	-	-	450	-	450	68,434	68,434	-	-	-	-	-	-	68,434	-	
1215 - Community Development Block Grant Program Income	29	-	-	-	-	-	-	-	29	29	29	-	-	-	-	-	-	29	-	
1216 - Other Program Income	2,290	-	-	-	-	-	12	-	12	2,302	2,302	-	-	-	-	-	-	2,302	-	
1217 - Abandoned Vehicle Abatement	95,938	-	-	14,000	-	-	-	-	14,000	109,938	109,938	-	-	109,238	-	-	-	109,938	-	
1219 - Mental Health and Police in Schools	-	-	-	94,500	-	-	-	-	94,500	94,500	94,026	474	-	-	-	-	-	94,500	-	
1220 - Seizure and Forfeiture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1221 - Measure V 80% Other Transportation Needs	443,185	294,824	-	-	-	-	-	-	294,824	738,009	-	-	738,009	-	-	-	-	738,009	-	
1222 - Measure V 20% Alternative Modes	145,390	73,706	-	-	-	-	-	-	73,706	219,096	-	-	219,096	-	-	-	-	219,096	-	
1223 - Road Maintenance & Rehabilitation Account	295,896	235,479	-	-	-	-	-	-	235,479	531,375	-	235,479	295,896	-	-	-	-	531,375	-	
1224 - Measure V Regional Improvements	-	840,000	-	-	-	-	-	-	840,000	840,000	-	-	840,000	-	-	-	-	840,000	-	
Total Special Revenue	4,439,496	1,844,950	-	536,480	732,980	1,532,165	68,870	73,897	420,024	5,209,366	9,648,862	1,831,771	2,716,163	2,967,186	592,524	-	49,061	8,156,705	1,492,161	
CAPITAL PROJECTS																				
1300 - General Grant Capital Projects	1,082	-	-	505,488	-	-	-	-	-	505,488	506,570	-	-	505,488	-	-	-	505,488	1,082	
1310 - New Fire Station Capital Fund	250,674	-	-	-	-	-	-	-	-	250,674	250,674	-	-	250,674	-	-	-	250,674	-	
2000 - Fire Protection Development Impact Fees	224,820	-	-	-	34,240	-	3,000	-	37,240	262,060	-	-	179,820	45,000	-	-	-	224,820	37,240	
2001 - Police Development Impact Fees	156,613	-	-	-	52,000	-	-	-	52,000	208,613	-	156,613	-	-	-	-	-	156,613	52,000	
2002 - Municipal Facilities Development Impact Fees	847,959	-	-	-	250,000	-	-	-	250,000	1,097,959	-	-	-	847,959	-	-	-	847,959	250,000	
2003 - Park Development Impact Fees	47,727	-	-	-	26,560	-	-	-	26,560	74,287	-	-	47,727	-	-	-	-	47,727	26,560	
2004 - Street and Bridges Development Impact Fees	366,056	-	-	-	147,500	-	-	-	147,500	513,556	-	-	366,056	-	-	-	-	366,056	147,500	
2005 - Storm Drainage Development Impact Fees	7,598	-	-	-	-	-	-	-	7,598	7,598	-	7,598	-	-	-	-	-	7,598	-	
2007 - General Plan Update Impact Fee	297,601	-	-	-	100,000	-	-	-	100,000	397,601	-	297,601	-	-	-	-	-	297,601	100,000	
Total Capital Projects	2,200,130	-	-	505,488	610,300	-	3,000	-	1,118,788	3,318,918	-	461,812	1,349,765	892,959	-	-	-	2,704,536	614,382	
Total Governmental Funds	10,342,505	5,522,266	182,029	2,677,393	1,519,810	1,572,265	96,270	375,697	469,085	12,414,815	22,757,320	5,510,445	4,510,240	4,320,451	1,541,675	-	469,085	16,351,896	6,405,428	
PROPRIETARY FUNDS																				
ENTERPRISE																				
2100 - Water Operations	3,656,677	-	-	-	4,029,995	42,000	4,040	8,125	-	4,084,160	7,740,837	871,767	1,759,086	1,027,134	219,130	112,337	-	3,989,454	3,751,383	
2104 - Water Capital Projects	278,722	-	-	694,334	120,000	-	-	-	-	814,334	1,093,056	-	-	696,660	276,396	-	-	973,056	120,000	
2101 - Wastewater Operations	1,221,712	-	-	-	2,220,000	33,900	14,470	4,550	-	2,272,920	3,494,632	694,257	874,728	-	100,725	451,250	-	2,120,960	1,373,672	
2105 - Wastewater Capital Projects	431,778	-	-	3,000,000	125,000	-	-	-	-	3,125,000	3,556,778	-	-	3,315,000	116,778	-	-	3,431,778	125,000	
2102 - Industrial Wastewater	(1,271,754)	-	-	-	2,500	-	-	-	-	2,500	(1,269,254)	-	-	-	-	-	-	2,500	(1,271,754)	
2103 - Sanitation Operations	1,301,664	-	-	140,000	1,426,625	13,905	5,150	5,150	-	1,590,830	2,892,494	216,634	1,116,350	-	186,500	-	-	1,519,484	1,373,010	
2020 - Fleet Replacement Fund	21,127	-	-	-	-	-	-	-	-	21,127	-	-	-	-	-	-	-	21,127	-	
2106 - TCP Settlement Fund	6,154,392	-	-	15,273,061	-	-	75,000	-	-	15,348,061	21,502,453	-	-	21,427,453	-	-	-	21,427,453	75,000	
Total Enterprise	11,794,318	-	-	19,107,395	7,924,120	89,805	98,660	17,825	-	27,237,805	39,032,123	1,782,658	3,752,664	26,466,247	899,529	563,587	-	33,464,685	5,567,438	
Grand Total - All Funds	\$ 22,136,823	\$ 5,522,266	\$ 182,029	\$ 21,784,788	\$ 9,443,930	\$ 1,662,070	\$ 194,930	\$ 393,522	\$ 469,085	\$ 39,652,620	\$ 61,789,443	\$ 7,293,103	\$ 8,262,904	\$ 30,786,698	\$ 2,441,204	\$ 563,587	\$ 469,085	\$ 49,816,581	\$ 11,972,866	

City of Livingston
2019/20 Revenue For All Funds

	2016-2017	2017-2018	2018-2019	2019-2020
	Actuals	Actuals	Adopted Budget	Adopted Budget

General Fund	Account Number	Description	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
		Taxes				
	1100-000-3111	Current Year Secured Taxes	1,166,009	1,208,161	1,289,349	1,496,907
	1100-000-3112	Current Year Unsecured Taxes	86,227	88,727	90,000	90,000
	1100-000-3113	Supplemental SB 813	26,346	25,587	25,000	25,000
	1100-000-3120	Property Transfer Doc Taxes	20,113	24,235	20,000	25,000
	1100-000-3122	RDA Residual Tax Revenue	165,933	140,240	146,130	149,125
	1100-000-3130	Sales and Use Tax	1,205,828	1,378,145	1,299,000	1,402,146
	1100-000-3160	Transient Occupancy Tax	5,144	5,653	117,600	117,600
	1100-000-3182	Franchise Tax	275,695	287,219	286,500	296,417
	1100-000-3350	Public Safety (Prop. 172)	70,028	73,314	72,645	75,121
		Subtotal Taxes Revenue	3,021,323	3,231,281	3,345,224	3,677,316

		Licenses & Permits				
	1100-000-3210	Business Licenses	37,653	33,221	35,000	35,000
	1100-000-3211	Business Gross Receipts	128,364	139,329	135,000	140,000
	1100-000-3212	Bus Lic-Disability Access& Edu	298	55	100	100
	1100-000-3226	Animal Licenses	600	778	750	1,000
	1100-000-3227	Bicycle Licenses	10	10	50	20
	1100-000-3229	Yard Sale Permits	620	890	750	800
	1100-000-3230	Dance Permits	3,850	5,445	4,000	4,000
	1100-000-3232	M-home & Spec Occupancy Permit	1,109	1,109	1,000	1,109
		Subtotal Licenses & Permits Revenue	172,504	180,836	176,650	182,029

		Intergovernmental				
	1100-000-3301	State P.O.S.T. Reimbursement	-	7,173	2,700	6,000
	1100-000-3307	County Booking Fees	1,712	848	1,000	1,500
	1100-000-3308	Reimb Abandoned Vehicles Abate	-	6,654	6,500	7,000
	1100-000-3351	Homeowner Property Tax Relief	12,076	11,646	12,000	12,000
	1100-000-3362	Property Tax In-Lieu of VLF	1,362,052	1,389,385	1,482,752	1,581,925
	1100-000-3363	Vehicle Lic Collection Excess	6,204	7,341	7,000	7,000
	1100-000-3373	CalFire Assistance Program Act	-	17,536	20,000	20,000
	1100-000-3378	13-CDBG-11142 Code Enforce.Rev	-	71,130	78,870	-
	1100-000-3385	FEMA Reimbursement	-	21,853	-	-
	1100-000-3889	SJVAPCD-Gmnt Veh Purchase Rev	-	53,653	-	-
	1100-000-3956	13-CDBG-8960 Project Revenue	-	480	-	-
		Subtotal Intergovernmental Revenue	1,382,044	1,587,699	1,610,822	1,635,425

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Charges for Services				
1100-000-3401	-	25	-	-
1100-000-3402	9,045	9,676	8,500	8,500
1100-000-3403	15	45	3,600	3,000
1100-000-3404	10,015	11,220	15,000	10,000
1100-000-3424	59	120	50	30
1100-000-3433	30,000	30,000	30,060	30,000
1100-000-3434	20,000	20,000	20,092	20,000
1100-000-3435	102,000	102,000	103,000	105,000
Subtotal Charges for Services Revenue	171,134	173,086	180,302	176,530
Fines & Forfeitures				
1100-000-3191	1,053	5,086	2,000	2,000
1100-000-3510	2,130	1,816	2,000	2,100
1100-000-3511	15,115	9,835	10,000	14,000
1100-000-3512	661	6,930	2,000	2,000
1100-000-3513	17,372	21,940	15,500	20,000
1100-000-3518	50	-	50	-
Subtotal Fines & Forfeitures Revenue	36,381	45,608	31,550	40,100
Return on Use of Money/Prop.				
1100-000-3610	6,240	14,872	7,500	10,000
1100-000-3620	10,800	13,000	13,200	-
1100-000-3622	-	-	-	-
1100-000-3626	13,150	14,450	13,000	14,400
1100-000-3660	-	-	260,000	-
Subtotal Return on Use of Money/Prop. Revenue	30,190	42,322	293,700	24,400

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Miscellaneous Revenue				
1100-000-3645 Wild Flower Project Donations	-	687	-	-
1100-000-3720 Miscellaneous	337	661	-	-
1100-000-3951 HS Campus Res. Officer Reimb	61,518	95,917	95,500	95,500
1100-000-3952 After School Program Reimb.	145	-	-	-
1100-000-3953 Police Range Use Revenue	1,700	1,550	2,100	2,100
1100-000-3954 Reimbursements/Refunds	189,112	221,836	185,000	200,000
1100-000-3955 Other Revenue	8,185	25,618	2,500	3,000
1100-000-3957 NSF Check Fees	1,107	1,431	1,200	1,200
1100-000-3959 Cash Over/Short	41	(265)	-	-
1100-000-3990 Transfer In	1,504	131,425	25,142	49,061
Subtotal Miscellaneous Revenue	263,649	478,860	311,442	350,861
General Fund Revenue Total	5,077,225	5,739,692	5,949,690	6,086,661
Economic Opportunity Fund				
1110-000-3610 Interest Income	-	805	-	-
1110-000-3990 Transfer In	-	175,000	120,000	-
Economic Opportunity Fund Revenue Total	-	175,805	120,000	-
Revenue Stabilization Fund				
1115-000-3610 Interest Income	-	805	-	-
1115-000-3990 Transfer In	-	175,000	120,000	-
Revenue Stabilization Fund Total	-	175,805	120,000	-
Community Development Fund Licenses & Permits				
1120-000-3201 Construction Permits	350,891	513,003	675,000	423,000
1120-000-3202 Encroachment Permits	9,542	29,796	6,880	6,880
1120-000-3203 Grading Permits	1,000	1,500	2,250	2,250
1120-000-3228 Sign Permits	259	259	200	200
Subtotal Licenses & Permits Revenue	361,692	544,558	684,330	432,330

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Charges for Services				
1120-000-3408	690	690	3,000	3,000
1120-000-3412	4,598	598	2,000	700
1120-000-3414	794	-	-	2,500
1120-000-3415	-	-	-	575
1120-000-3416	-	-	-	1,035
1120-000-3417	8,080	9,901	9,788	6,000
1120-000-3418	6,600	-	3,500	3,500
1120-000-3419	2,346	-	5,000	5,000
1120-000-3422	56	(152)	-	-
1120-000-3423	67,109	90,093	135,140	135,140
1120-000-3430	-	141,759	-	-
1120-000-3445	-	-	18,600	10,000
Subtotal Charges for Services Revenue	90,272	242,890	177,029	167,450

Miscellaneous Revenue				
1120-000-3955	-	-	-	13,397
1120-000-3989	780	-	-	-
1120-000-3990	-	-	32,577	32,577
Subtotal Miscellaneous Revenue	780	-	32,577	45,974
Community Development Fund Total	452,743	787,448	893,936	645,754

Recreation Fund Intergovernmental				
1125-000-3375	5,875	13,941	15,000	9,600
Subtotal Intergovernmental Revenue	5,875	13,941	15,000	9,600

Charges for Services				
1125-000-3471	29,711	26,859	27,000	27,000
1125-000-3472	(768)	6,893	7,000	7,000
1125-000-3473	20,093	16,906	17,000	17,000
1125-000-3474	21,487	20,226	20,500	20,500
1125-000-3475	7,777	7,110	4,000	4,000
1125-000-3476	21,131	18,545	16,680	17,000
1125-000-3477	1,186	1,432	2,500	6,000
1125-000-3478	-	-	-	6,000
1125-000-3479	21,825	23,340	22,000	23,700
1125-000-3481	340	4,817	5,000	5,000
Subtotal Charges for Services Revenue	122,781	126,127	121,680	133,200

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Return on Use of Money/Prop.				
1125-000-3621 Recreation Concessions	25,191	20,197	21,000	21,000
1125-000-3622 Rec Center Facility Rentals	18,075	16,929	17,000	17,000
1125-000-3623 July 4th - Booth Rental	400	775	1,000	750
1125-000-3624 Soccer Field Rentals	806	1,260	1,200	-
Subtotal Return on Use of Money/Prop. Revenue	44,472	39,161	40,200	38,750
Miscellaneous Revenue				
1125-000-3642 Christmas Fundraiser	1,035	500	1,500	1,500
1125-000-3650 Sweet Potato Festival Revenue	69,615	46,698	48,000	48,000
1125-000-3652 Downtwn Market/Street Fair Rev	4,989	12,844	11,000	11,000
1125-000-3990 Transfer In	-	-	276,455	289,628
Subtotal Miscellaneous Revenue	75,639	60,042	336,955	350,128
Recreation Fund Total	248,767	239,271	513,835	531,678
Gas Tax Special Revenue				
Taxes				
1200-000-3353 Gas Tax 2103	36,964	54,313	53,376	123,404
1200-000-3354 Gas Tax 2105	77,816	75,686	81,608	79,574
1200-000-3356 Gas Tax 2106	38,083	37,950	39,030	38,696
1200-000-3357 Gas Tax 2107	98,659	98,500	101,307	103,929
1200-000-3358 Gas Tax 2107.5	3,000	3,000	3,000	3,000
1200-000-3377 CMAQ Grant For CNG Sweeper	-	-	140,000	140,000
1200-000-3610 Interest Income	865	126	1,000	500
1200-000-3613 Transpo Loan Repay From State	-	15,855	15,855	16,158
1200-000-3954 Reimbursements/Refunds	5,597	5,055	-	-
1200-000-3955 Other Revenue	-	40,294	-	-
1200-000-3990 Transfer In	79,569	150,301	72,962	72,962
Gas Tax Special Fund Total	340,553	481,080	508,138	578,223
Transportation Development Act				
Intergovernmental				
1201-000-3304 Article VIII LTF Fund Rev	137,094	38,318	52,338	52,338
1201-000-3610 Interest Income	563	932	-	-
Transportation Development Act Fund Total	137,657	39,250	52,338	52,338

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Regional Surface Transportn				
Intergovernmental				
1202-000-3305 Regional Surface Transportation	289,792	155,328	145,000	166,380
1202-000-3610 Interest Income	3,400	5,160	-	-
Regional Surface Transportn Fund Total	293,192	160,488	145,000	166,380
Citizen Opt Public Safety-COPS				
Intergovernmental				
1204-000-3380 AB 1913 Calif Cops Grant	129,750	139,558	100,000	100,000
1204-000-3885 PD Bullet Proof Vest Grant	-	-	-	12,000
1204-000-3610 Interest Income	213	404	-	-
Citizen Opt Public Safety(COPS) Fund Total	129,963	139,963	100,000	112,000
HOME Program				
1205-000-3610 Interest Income	-	-	-	-
1205-000-3680 Loan Principal Pmts	-	-	-	-
1205-000-3690 Loan Interest Pmts	-	-	-	-
1205-000-3702 HOME Loan Payments	-	-	-	-
Return on Use of Money/Prop. Fund Total	-	-	-	-
CFD 2017-1 (Public Services)				
1207-000-3553 Special Assessment - CFD	-	-	-	30,534
CFD 2017-1 Fund Total	-	-	-	30,534
CFD 2013-1 Liv Fam Apartments				
1209-000-3553 Special Assessment - CFD	9,800	9,846	9,800	9,800
1209-000-3874 CFD Assmt-Family Apartments	9,545	9,545	9,800	9,800
1209-000-3610 Interest Income	12,440	12,385	13,375	13,000
CFD 2013-1 Liv Fam Apartments Fund Total	31,785	31,776	32,975	32,600

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Landscape & Lighting Asmt Dist				
1211-000-3385 FEMA Reimbursement	-	5,426	-	-
1211-000-3901 LMD Assesmt Almond Glen	7,099	6,864	6,816	6,816
1211-000-3902 LMD Assesmt Country Glen	2,389	2,332	2,316	2,316
1211-000-3903 LMD Assesmt Country Roads	16,831	16,358	16,244	16,244
1211-000-3904 LMD Assesmt Harvest Manor	11,706	11,397	11,318	11,318
1211-000-3905 LMD Assesmt Vintage West	26,106	25,355	25,178	25,178
1211-000-3906 LMD Assesmt Monte Cristo	7,773	7,350	7,529	7,821
1211-000-3907 LMD Assesmt Monte Cristo II	14,927	14,995	15,370	15,965
1211-000-3908 LMD Assesmt Vinewood Estates	6,704	6,520	6,475	6,475
1211-000-3909 LMD Assesmt Vinewood Est II	1,609	1,630	1,671	1,736
1211-000-3910 LMD Assesmt Vinyd Kensingtn	3,830	3,836	3,932	4,084
1211-000-3911 LMD Assesmt Bridgeport Vill	32,279	32,454	33,266	34,552
1211-000-3912 LMD Assesmt Davarite Villas	92,937	87,064	89,242	92,693
1211-000-3913 LMD Assesmt Strawberry Flds	2,345	2,375	2,434	2,528
1211-000-3914 LMD Assesmt Crtry Villas #1-3	20,466	20,542	21,054	21,870
1211-000-3915 LMD Assesmt Crtry Vill/Sund IV	24,862	25,151	25,779	26,777
1211-000-3916 LMD Assesmt Parkside	36,506	36,891	37,810	39,275
1211-000-3917 LMD Assesmt Country Ln #1	23,230	23,527	24,116	25,048
1211-000-3918 LMD Assesmt Country Ln #2	123,358	124,824	127,946	132,893
1211-000-3919 LMD Assesmt La Tierra	48,055	48,618	49,833	51,760
1211-000-3920 LMD Assesmt North Res-CityW	19,131	19,650	20,453	20,453
1211-000-3921 LMD Assesmt South Res	38,296	37,532	37,273	37,261
1211-000-3922 LMD Assesmt Central Residit	28,443	27,758	27,566	27,566
1211-000-3923 LMD Assesmt North Comm.	19,321	19,000	18,867	18,867
1211-000-3924 LMD Assesmt Dwtwn Comm	1,330	1,303	1,294	1,294
1211-000-3925 LMD Assesmt South Comm	558	549	545	545
1211-000-3926 LMD Assesmt Somerset	57,423	58,084	59,536	61,839
1211-000-3927 LMD Assesmt Gallo Comm	39	-	-	-
1211-000-3610 Interest Income	-	7,778	-	-
1211-000-3955 Other Revenue	-	890	-	-
1211-000-3990 Transfer In	-	3,943	30,968	2,950
Landscape & Lighting Asmt Dist(LMD) Fund Total	667,553	679,994	704,831	696,124

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Benefit Assessmt Dist (BAD)				
1212-000-3802	1,934	1,929	1,934	1,893
1212-000-3803	3,477	3,506	3,440	3,440
1212-000-3805	1,968	1,874	1,839	1,839
1212-000-3806	7,543	7,264	7,347	7,632
1212-000-3807	7,251	7,481	7,577	7,870
1212-000-3808	5,622	5,588	5,483	5,695
1212-000-3809	946	947	959	996
1212-000-3810	874	907	919	955
1212-000-3811	9,125	9,408	9,530	9,899
1212-000-3812	18,559	17,801	18,033	18,730
1212-000-3813	668	688	697	724
1212-000-3814	19,668	20,279	20,542	21,337
1212-000-3815	10,715	11,129	11,273	11,710
1212-000-3816	20,465	21,226	21,501	22,334
1212-000-3817	6,291	6,515	6,600	6,855
1212-000-3818	17,645	18,266	18,504	19,219
1212-000-3819	8,506	8,835	8,949	9,296
1212-000-3826	11,219	11,226	11,015	11,015
1212-000-3827	27	-	-	-
1212-000-3828	14,479	15,040	15,231	15,822
1212-000-3610	-	712	-	-
1212-000-3955	-	2,955	-	-
1212-000-3990	-	40,728	1,327	21,907
Benefit Assessmt Dist (BAD) Fund Total	166,981	214,307	172,659	199,168
Community Facilities Dist-CFD				
1213-000-3889	-	20,000	-	-
1213-000-3553	566,510	543,176	560,630	611,596
1213-000-3610	2,794	4,941	-	-
1213-000-3954	-	11,355	-	-
Community Facilities Dist-CFD Fund Total	569,304	579,471	560,630	611,596
HOME Program Income				
1214-000-3610	440	295	-	450
1214-000-3702	-	1,275	-	-
HOME Program Income Fund Total	440	1,570	-	450

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
CDBG Program Income				
1215-000-3610 Interest Income	-	-	-	-
CDBG Program Income Fund Total				
1217-000-3610 Other Program Income	11	20	-	12
Other Program Income Fund Total	11	20	-	12
Abandoned Veh Abatement Fund				
1217-000-3308 Reimb Abandoned Vehicles Abate	27,714	13,920	21,000	14,000
Abandoned Veh Abatement Fund Total	27,714	13,920	21,000	14,000
Prop 30 Enforcement Prog Fund				
1218-000-3896 Prop 30 Enforcement Prog Rev	12,383	-	-	-
Prop 30 Enforcement Prog Fund Total	12,383	-	-	-
MAPS				
1219-000-3951 MAPS PD Program Reimbursement	64,762	94,500	94,500	94,500
MAPS Fund Total	64,762	94,500	94,500	94,500
Seizure & Forfeiture				
1220-000-3661 Seizure & Forfeiture Revenue	-	-	-	-
1220-000-3990 Transfer In	-	-	-	-
Seizure & Forfeiture Fund Total	-	-	-	-
Measure V 80%OtherTransp.Needs				
1221-000-3370 Measure V Revenue	60,792	330,053	292,210	294,824
1221-000-3610 Interest Income	-	690	-	-
Measure V 80%OtherTransp.Needs Fund Total	60,792	330,743	292,210	294,824

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Measure V 20% Alternative Proj.				
1222-000-3370 Measure V Revenue	15,198	82,513	73,052	73,706
Measure V 20% Alternative Project Fund Total	15,198	82,513	73,052	73,706
Road Maintenance & Rehab(RMRA)				
1223-000-3359 Gas Tax 2031 - RMRA	-	64,291	231,605	235,479
Road Maintenance & Rehab(RMRA) Fund Total	-	64,291	231,605	235,479
Measure V Regional Improvement				
1224-000-3370 Measure V Revenue	-	-	750,000	840,000
Measure V Regional Improvement Fund Total	-	-	750,000	840,000
General Capital Projects-City				
1300-000-3890 CML-5256(015) Rdabout Main&BS	13,460	16,585	514,588	505,488
1300-000-3899 CMAQ#014Sidewalk Grant F & Win	184,817	91,061	-	-
1300-000-3901 2014-15 CMAQ (CML-5256 (016)	116,671	62,528	-	-
1300-000-3903 2014 SHSGP Grant Revenue	6,034	-	-	-
General Capital Projects-Grant Fund Total	320,982	170,174	514,588	505,488
General Capital Projects-City				
1301-000-3610 Interest Income	289	-	-	-
General Capital Projects-City Fund Total	289	-	-	-
New Fire Station Capital Fund				
1310-000-3660 Gain - Sale of Asset	-	-	-	-
New Fire Station Capital Fund Total	-	-	-	-
Fire Impact Fees Cap Proj				
2000-000-3551 Developer Impact Fees	33,614	66,932	42,800	34,240
2000-000-3610 Interest Income	2,209	4,188	2,500	3,000
Fire Impact Fees Cap Project Fund Total	35,823	71,120	45,300	37,240

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Police Impact Fees Cap Proj				
2001-000-3551 Developer Impact Fees	40,104	90,734	50,000	52,000
2001-000-3610 Interest Income	44	0	-	-
2001-000-3954 Reimbursements/Refunds	4,031	-	-	-
Police Impact Fees Cap Project Fund Total	44,180	90,735	50,000	52,000
Municipal Facilities Imp Cap				
2002-000-3551 Developer Impact Fees	285,127	564,600	350,000	250,000
2002-000-3610 Interest Income	741	4,566	-	-
Municipal Facilities Imp Capital Fund Total	285,869	569,166	350,000	250,000
Parks Dev Impact Fees Cap Proj				
2003-000-3551 Developer Impact Fees	13,280	35,524	57,600	26,560
2003-000-3610 Interest Income	299	369	-	-
2003-000-3954 Reimbursements/Refunds	22,587	-	-	-
Parks Dev Impact Fees Cap Project Fund Total	36,166	35,893	57,600	26,560
Streets & Bridges Impact Cap				
2004-000-3551 Developer Impact Fees	-	-	-	147,500
2004-000-3610 Interest Income	2,316	1,816	-	-
Streets & Bridges Impact Capital Fund Total	2,316	1,816	-	147,500
Storm Drain Impact Fee Cap Project				
2005-000-3551 Developer Impact Fees	-	-	-	-
2005-000-3610 Interest Income	63	119	-	-
Storm Drain Impact Fee Cap Project Fund Total	63	119	-	-

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
General Plan Update Impact Fee				
General Plan Update Fee	116,201	195,825	125,000	100,000
General Plan Update Impact Fee Fund Total	116,201	195,825	125,000	100,000
Fleet Replacement Fund				
2020-000-3382 Vehicle Replacement Rev - PD	-	-	-	-
2020-000-3383 Vehicle Replacement Rev - Fire	-	-	-	-
2020-000-3384 Vehicle Replacement Rev - PW	-	-	-	-
2020-000-3386 Vehicle Replacement Rev-Ind WW	-	-	-	-
2020-000-3387 Vehicle Replacement Rev-Water	-	-	-	-
2020-000-3388 Vehicle Replacement Rev-Dom WW	-	-	-	-
2020-000-3389 Vehicle Replacement Rev-Sanit.	-	-	-	-
2020-000-3990 Transfers In	-	-	-	-
Fleet Replacement Fund Total	-	-	-	-
Water Enterprise Fund				
2100-000-3385 FEMA Reimbursement	-	9,221	-	-
2100-000-3889 SJVAPCD-Gmt Veh Purchase Rev	-	9,702	-	-
2100-000-3956 13-CDBG-8960 Project Revenue	-	49,945	-	-
2100-000-3426 User Fees	3,305,476	3,360,495	3,826,099	3,864,360
2100-000-3427 Connection Fees	-	25	-	-
2100-000-3428 Meter Installation Fees	-	75,563	-	-
2100-000-3429 Water Meter Svc/Rplcment Fees	142,204	148,077	163,995	165,635
2100-000-3515 Penalty Fees	18,546	33,619	38,600	39,000
2100-000-3610 Shut Off Fees	2,658	3,703	3,000	3,000
2100-000-3610 Interest Income	4,427	26,788	4,000	4,040
2100-000-3953 Credit Check Fees	430	630	600	600
2100-000-3954 Reimbursements/Refunds	8,135	17,468	5,000	5,000
2100-000-3955 Other Revenue	2,350	1,696	2,500	2,525
Water Enterprise Fund Total	3,484,226	3,736,933	4,043,794	4,084,160
Domestic Wastewater Enterprise				
2101-000-3385 FEMA Reimbursement	-	3,528	-	-
2101-000-3889 SJVAPCD-Gmt Veh Purchase Rev	-	9,702	-	-
2101-000-3426 User Fees	2,038,750	2,075,866	2,197,697	2,220,000
2101-000-3441 MS4 Review Fees	-	2,809	-	-
2101-000-3515 Penalty Fees	24,803	28,702	33,647	33,900
2101-000-3610 Interest Income	2,194	7,976	600	610
2101-000-3626 Rental Income	12,000	12,000	12,000	12,360
2101-000-3627 Doms WW Land Lease Agmt	2,500	1,000	5,000	1,500
2101-000-3954 Reimbursements/Refunds	4,188	19,281	4,500	4,550
2101-000-3955 Other Revenue	1,306	1,642	-	-
Domestic Wastewater Enterprise Fund Total	2,085,741	2,162,505	2,253,444	2,272,920

City of Livingston
2019/20 Revenue For All Funds

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Industrial Wastewater Enterpr				
User Fees	4,176	2,088	3,500	2,500
Industrial Wastewater Enterpr Fund Total	4,176	2,088	3,500	2,500
Sanitation Enterprise				
Grant Funds	10,000	5,000	-	-
CMAQ Grant For CNG Sweeper	-	-	140,000	140,000
SJVAPCD-Gmt Veh Purchase Rev	-	9,702	-	-
User Fees	1,371,342	1,386,815	1,412,500	1,426,625
Penalty Fees	15,229	17,733	13,500	13,905
Interest Income	1,476	7,549	5,000	5,150
Reimbursements/Refunds	3,080	9,782	5,000	5,150
Other Revenue	407	236	-	-
Sanitation Enterprise Fund Total	1,401,534	1,436,818	1,576,000	1,590,830
Water Capital Fund				
CDBG GRANT-WELL#17 PROJECT REV	591,265	16,870	-	-
16-CDBG-11142 WtrLine Proj Rev	-	122,931	1,427,069	694,334
Developer Impact Fees	81,464	206,036	100,000	120,000
Interest Income	39,967	59,520	-	-
Reimbursements/Refunds	50,919	82,344	-	-
Transfer In	-	1,773,333	-	-
Water Capital Fund Total	763,615	2,261,033	1,527,069	814,334
Domestic Wastewater Capital				
CDBG Sewer Line Replacement	-	-	-	3,000,000
Developer Impact Fees	84,244	192,984	105,000	125,000
Interest Income	197	1	-	-
Transfer In	77,000	-	-	-
Domestic Wastewater Capital Fund Total	161,441	192,985	105,000	3,125,000
TCP Settlement Fund				
Interest Income	-	-	-	75,000
Well#14&16 Loan# 2410004-003C	-	-	4,000,000	3,273,061
Well#8,9,13,17 Project #2,3	-	-	-	12,000,000
TCP Settlement Fund Total	-	-	4,000,000	15,348,061
RDA Obligation Retirement Fund				
Current Secured Taxes	-	-	-	-
Other Revenue	175,000	-	-	-
Transfer In	-	175,000	-	-
RDA Obligation Retirement Fund Total	175,000	175,000	-	-
Total Revenue All Funds	\$ 17,214,645 \$	\$ 21,134,118 \$	\$ 25,987,694 \$	\$ 39,652,621

City of Livingston
2019/2020 Expenditures by Fund

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
General Fund					
1100-100	Elected Officials				
	Personnel Services	10,977	12,554	12,185	12,185
	Maintenance and Operations	84,135	39,402	56,860	57,923
	Vehicles, Equip & Improvements	2,000	3,144	5,000	2,500
	Total Elected	97,112	55,100	74,045	72,608
1100-101	Administrative Services				
	Personnel Services	232,261	377,460	330,028	295,183
	Maintenance and Operations	359,230	443,984	448,880	396,850
	Projects	55,620	-	260,000	-
	Vehicles, Equip & Improvements	18,370	226	2,750	2,750
	Miscellaneous Expenditures	-	-	-	15,000
	Transfers Out	-	364,043	654,289	420,024
	Total Administrative	665,481	1,185,713	1,695,947	1,129,807
1100-102	Police Department				
	Personnel Services	2,314,278	2,567,399	2,765,652	2,965,668
	Maintenance and Operations	447,538	486,055	476,413	457,300
	Projects	1,198	24,326	2,500	3,500
	Vehicles, Equip & Improvements	31,393	98,893	700	1,700
	Total Police	2,794,407	3,176,673	3,245,265	3,428,168
1100-103	Fire Department				
	Maintenance and Operations	87,267	104,050	93,390	95,500
	Vehicles, Equip & Improvements	3,535	-	40,689	41,508
	Total Fire	90,803	104,050	134,079	137,008
1100-104	Parks Department				
	Personnel Services	122,799	137,666	197,122	170,590
	Maintenance and Operations	157,229	139,528	144,653	148,363
	Vehicles, Equip & Improvements	31,454	7,940	17,932	7,733
	Total Parks	311,482	285,133	359,707	326,686
1100-105	Public Works				
	Personnel Services	114,369	278,725	229,438	235,048
	Maintenance and Operations	220,678	186,909	159,901	161,329
	Projects	(2,136)	-	-	-
	Vehicles, Equip & Improvements	24,796	52,518	-	-
	Total Public Works	357,707	518,152	389,339	396,376

City of Livingston
2019/2020 Expenditures by Fund

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Total General Fund				
Personnel Services	2,794,684	3,373,803	3,534,424	3,678,674
Maintenance and Operations	1,356,077	1,399,928	1,380,097	1,317,265
Projects	54,682	24,326	262,500	3,500
Vehicles, Equip & Improvements	111,549	162,720	67,071	56,192
Miscellaneous Expenditures	-	-	-	15,000
Transfers Out	-	364,043	654,289	420,024
Fund Total	4,316,992	5,324,820	5,898,382	5,490,654
Community Development Fund				
1120-107				
Building				
Personnel Services	-	-	-	3,642
Maintenance and Operations	256,844	365,699	487,340	231,658
Vehicles, Equip & Improvements	1,630	1,672	2,300	800
Total Building	258,474	367,372	489,640	236,100
1120-108				
Planning				
Personnel Services	118,679	123,680	129,125	138,705
Maintenance and Operations	147,736	186,004	177,371	173,627
Vehicles, Equip & Improvements	1,630	500	2,300	300
Total Planning	268,045	310,183	308,796	312,631
1120-109				
Engineering				
Personnel Services	-	-	-	2,023
Maintenance and Operations	54,832	160,346	95,500	95,000
Total Engineering	54,832	160,346	95,500	97,023
Total Community Development Fund				
Personnel Services	118,679	123,680	129,125	144,370
Maintenance and Operations	459,412	712,050	760,211	500,285
Vehicles, Equip & Improvements	3,260	2,172	4,600	1,100
Fund Total	581,351	837,902	893,936	645,755
Recreation Fund				
1125-106				
Recreation				
Personnel Services	223,797	256,607	274,189	291,806
Maintenance and Operations	240,207	215,530	237,246	235,873
Vehicles, Equip & Improvements	6,504	4,804	2,400	4,000
Fund Total	470,509	476,941	513,835	531,679
Gas Tax Fund				
1200-105				
Public Works				
Personnel Services	243,603	193,435	312,716	349,272
Maintenance and Operations	183,078	202,052	152,810	151,448
Vehicles, Equip & Improvements	-	199	176,400	180,750
Fund Total	426,682	395,686	641,926	681,470

City of Livingston
2019/2020 Expenditures by Fund

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Transportation Development Act Fund				
Public Works				
Maintenance and Operations	-	16,343	-	73,937
Projects	283,837	-	212,338	167,084
Fund Total	283,837	16,343	212,338	241,021
Regional Surface Transportation Program Fund				
Public Works				
Projects	600,234	6,506	367,179	707,101
Transfers Out	79,569	150,301	-	-
Fund Total	679,803	156,807	367,179	707,101
California COPS Grant Fund				
Police				
Personnel Services	114,410	126,615	95,287	107,041
Maintenance and Operations	418	902	1,033	20,848
Vehicles, Equip & Improvements	29,000	-	48,152	-
Transfers Out	-	-	-	49,061
Fund Total	143,828	127,517	144,472	176,950
HOME Investment Partnership Act Fund				
Administration				
Maintenance and Operations	(4,160)	-	300	266
Fund Total	(4,160)	-	300	266
CFD 2017-1 (Public Services)				
Public Works				
Maintenance and Operations	-	-	-	30,534
Fund Total	-	-	-	30,534
Amenities Fee				
Recreation				
Maintenance and Operations	-	-	28,058	21,707
Fund Total	-	-	28,058	21,707
Community Facilities District Livingston Family Apartments				
Public Works				
Personnel Services	26,278	27,545	30,804	34,121
Maintenance and Operations	153	609	108	140
Fund Total	26,430	28,154	30,912	34,261
Citywide Consolidated Landscape Maintenance Assessment Fund				
Public Works				
Maintenance and Operations	134,559	147,027	1,073,223	1,086,625
Personnel Services	319,947	240,388	254,039	268,666
Vehicles, Equip & Improvements	18,467	21,883	125,322	152,753
Fund Total	472,973	409,298	1,452,584	1,508,044

City of Livingston
2019/2020 Expenditures by Fund

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Benefit Assessment District Fund				
1212-4XX Public Works				
Maintenance and Operations	126,172	130,320	193,976	176,996
Personnel Services	133,803	171,443	86,631	88,598
Transfers Out	-	11,099	-	-
Vehicles, Equip & Improvements	9,635	-	-	-
Fund Total	269,610	312,862	280,607	265,594
Community Facilities District Fund				
1213-475 Public Works				
Personnel Services	368,598	400,196	441,025	453,871
Maintenance and Operations	127,205	151,733	130,804	132,100
Vehicles, Equip & Improvements	45,413	27,329	-	125,000
Fund Total	541,215	579,259	571,829	710,971
HOME Program Income Fund				
1214-275 Administration				
Maintenance and Operations	17,370	-	-	-
Maintenance and Operations	94,763	-	-	68,434
Fund Total	112,133	-	-	68,434
CDBG Program Income Fund				
1215-213 Administration				
Maintenance and Operations	-	-	-	-
Fund Total	-	-	-	-
Abandoned Vehicle Abatement Fund				
1217-102 Police				
Maintenance and Operations	4,440	7,581	700	700
Vehicles, Equip & Improvements	29,240	-	70,000	109,238
Fund Total	33,680	7,581	70,700	109,938
Prop 30: Enforcement Program Fund				
1218-102 Police				
Personnel Services	6,480	-	-	-
Maintenance and Operations	1,839	-	-	-
Vehicles, Equip & Improvements	1,031	-	-	-
Transfers Out	780	-	-	-
Fund Total	10,130	-	-	-
MAPS Program Fund				
1219-102 Police				
Personnel Services	46,449	101,841	89,708	94,026
Maintenance and Operations	372	418	375	474
Transfers Out	723	-	-	-
Fund Total	47,544	102,259	90,082	94,500

City of Livingston
2019/2020 Expenditures by Fund

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Seizure & Forfeiture Fund				
1220-102 Police	9,305	4,599	8,428	-
Fund Total	9,305	4,599	8,428	-
Measure V 80% Other Transportation Needs Fund				
1221-105 Public Works	2,722	-	-	-
Maintenance and Operations	-	21,168	10,000	-
Projects	-	56,527	593,328	738,009
Fund Total	2,722	77,695	603,328	738,009
Measure V 20% Alternative Modes Fund				
1222-105 Public Works	-	9,662	-	-
Maintenance and Operations	-	4,452	156,649	219,096
Projects	-	14,114	156,649	219,096
Fund Total	-	14,114	156,649	219,096
Road Maintenance & Rehabilitation Account Fund				
1223-105 Public Works	-	-	-	235,479
Maintenance and Operations	-	-	295,896	295,896
Projects	-	-	295,896	531,375
Fund Total	-	-	295,896	531,375
Measure V Regional Improvement Fund				
1224-105 Public Works	-	-	750,000	840,000
Projects	-	-	750,000	840,000
Fund Total	-	-	750,000	840,000
Grant Capital Expenditures Fund				
1300-600 Administration	455,123	20,196	514,588	505,488
Projects	-	4,734	-	-
Transfers Out	455,123	24,930	514,588	505,488
Fund Total	455,123	24,930	514,588	505,488
General Capital Expenditures Fund				
1301-600 Administration	-	115,592	-	-
Transfers Out	-	115,592	-	-
Fund Total	-	115,592	-	-
New Fire Station Capital Fund				
1310-103 Fire	-	-	-	250,674
Projects	-	-	-	250,674
Fund Total	-	-	-	250,674
Fire Protection Development Impact Fees Fund				
2000-700 Fire	10,000	-	-	-
Maintenance and Operations	5,500	1,974	152,618	179,820
Projects	20,176	-	255,000	45,000
Vehicles, Equip & Improvements	35,676	1,974	407,618	224,820
Fund Total	35,676	1,974	407,618	224,820

City of Livingston
2019/2020 Expenditures by Fund

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Police Development Impact Fees Fund 2001-102 Police	-	-	102,310	156,613
Maintenance and Operations Vehicles, Equip & Improvements	4,031	-	-	-
Fund Total	4,031	-	102,310	156,613
Municipal Facilities Development Impact Fees Fund 2002-700 Public Works	84,673	98,327	735,724	847,959
Vehicles, Equip & Improvements	84,673	98,327	735,724	847,959
Fund Total	84,673	98,327	735,724	847,959
Parks Development Impact Fees Fund 2003-700 Public Works	82,924	16,466	31,500	47,727
Projects	82,924	16,466	31,500	47,727
Fund Total	82,924	16,466	31,500	47,727
Streets & Bridges Development Impact Fees Fund 2004-700 Public Works	462,359	38,661	370,404	366,056
Projects	462,359	38,661	370,404	366,056
Vehicles, Equip & Improvements	60,850	-	-	-
Fund Total	523,210	38,661	370,404	366,056
Storm Drain Development Impact Fee Fund 2005-700 Public Works	12,163	24,848	35,993	7,598
Maintenance and Operations	12,163	24,848	35,993	7,598
Fund Total	12,163	24,848	35,993	7,598
General Plan Update Impact Fee Fund 2007-108 Planning	-	-	-	297,601
Maintenance and Operations	-	-	-	297,601
Fund Total	-	-	-	297,601
Fleet Replacement Fund 2020-XXX All Departments	-	-	-	-
Vehicles, Equip & Improvements	-	-	-	-
Fund Total	-	-	-	-

City of Livingston
2019/2020 Expenditures by Fund

	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Water Operations Fund				
2100-810				
Public Works				
Personnel Services	436,617	679,088	751,639	871,767
Maintenance and Operations	1,309,576	1,107,636	1,532,103	1,759,086
Projects	-	-	600,300	1,027,134
Vehicles, Equip & Improvements	110,399	145,427	230,113	219,130
Debt Service	11,812	20,348	78,778	112,337
Depreciation	342,646	415,014	-	-
Transfers Out	-	1,773,333	-	-
Fund Total	2,211,049	4,140,846	3,192,934	3,989,455
Wastewater Operations Fund				
2101-815				
Public Works				
Personnel Services	422,346	543,621	600,478	694,257
Maintenance and Operations	978,618	618,001	903,754	871,228
Supplies	3,856	2,741	3,500	3,500
Vehicles, Equip & Improvements	42,348	64,278	171,205	100,725
Debt Service	247,046	271,950	448,450	451,250
Depreciation	366,376	393,801	-	-
Transfers Out	77,000	30,628	-	-
Fund Total	2,137,589	1,925,020	2,127,387	2,120,961
Industrial Wastewater Fund				
2102-820				
Public Works				
Maintenance and Operations	-	-	-	2,500
Depreciation	600	1,198	-	-
Fund Total	600	1,198	-	2,500
Sanitation Fund				
2103-825				
Public Works				
Personnel Services	91,307	180,716	205,239	216,634
Maintenance and Operations	1,005,483	994,826	1,146,112	1,116,350
Vehicles, Equip & Improvements	788	3,791	180,000	186,500
Depreciation	333	470	-	-
Fund Total	1,097,911	1,179,803	1,531,350	1,519,484
Water Capital Fund				
2104-810				
Public Works				
Maintenance and Operations	-	142	-	-
Projects	-	-	1,429,395	696,660
Vehicles, Equip & Improvements	-	-	-	276,396
Fund Total	-	142	1,429,395	973,056

City of Livingston
2019/2020 Expenditures by Fund

		2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
Wastewater Capital Fund					
2105-835	Public Works				
	Projects	5,003	-	100,000	3,315,000
	Vehicles, Equip & Improvements	-	-	176,000	116,778
	Fund Total	5,003	-	276,000	3,431,778
TCP Settlement Fund					
2106-830	Public Works				
	Projects	-	-	4,000,000	21,427,453
	Fund Total	-	-	4,000,000	21,427,453
Redevelopment Agency Retirement Obligation Fund					
5020-500	Administration				
	Personnel Services	678	-	-	-
	Maintenance and Operations	4,163	-	-	-
	Debt Service	175,000	175,000	-	-
	Transfers Out	-	-	25,142	-
	Fund Total	179,841	175,000	25,142	-
	Total Expenses - All Funds	\$ 15,254,376	\$ 16,614,644	\$ 27,791,786	\$ 49,816,581

PERSONNEL

The City of Livingston currently has just above 180 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.

Dept.	FY 2016/17				FY 2017/18				FY 2018/19				FY 2019/20			
	FT	Contr.	Vol.	Perm.	FT	Contr.	Vol.	Perm.	FT	Contr.	Vol.	Perm.	FT	Contr.	Vol.	Perm.
Elected Officials	7	-	-	-	7	-	-	-	7	-	-	-	7	-	-	-
Admin Services	8	1	-	-	9	2	-	-	10	2	-	-	10	2	-	-
Comm. Dev.	1	3	-	-	1	3	-	-	1	4	-	-	1	3	-	-
Police	29	-	2	4	29	-	5	2	30	-	2	-	30	-	3	1
Fire	-	1	20	-	-	1	22	-	-	1	20	-	-	1	20	-
Recreation	1	-	61	2	2	-	59	1	2	-	75	1	2	-	71	1
Public Works	17	1	-	7	18	1	-	8	19	2	-	8	20	2	5	3
Total	63	6	83	13	66	7	86	11	69	9	97	9	70	8	99	5

For fiscal year 2019/2020 the following staffing changes are recommended:

- Community Development Department: Removed Building Official, (consultant).
- Police Department: Part Time Dispatcher was increased to one (1). Reserve Officer positions have increased by one (1).
- Recreation Department: Part Time/Seasonal employees have decreased by four (4).
- Public Works Department: Full Time Maintenance Worker position has increased by one (1) thus by decreasing Part Time positions by five (5) and moving these five (5) positions to Seasonal.

Section 4

Operations

Administration



Elected Officials Department

Department 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.

Department Description

The City of Livingston was incorporated in 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. 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 Mayor presides at meetings of the City Council, signs documents, executes agreements and acts as the official representative of the City.

Regular meetings of the City Council are held at 7:00 p.m. on the first and third Tuesday of the month in the City Council Chambers. All meetings of the City Council are open to the public, except closed sessions as needed and allowed by State law.

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.

The City Council takes the primary lead in intergovernmental relations and sits on regional boards, commissions and committees to advance and protect the interests of the City of Livingston. They represent the City at community ceremonies, meetings, and other functions. The Mayor and members of the City Council attempt to be responsive to citizen concerns and to enact legislation that reflects the needs, wishes and priorities of the residents of Livingston.

The City Manager is appointed by the City Council and serves at the "pleasure" of the governing body. He acts as the City's Chief Executive Officer as well as its budget and financial officer. He oversees the implementation and administration of City Council policies, supervises the activities of all departments, enforces City ordinances, prepares annual City budget and performs other such duties and responsibilities as may be assigned by the City Council. The City provides police, fire, water, sewer, sanitation, street construction and maintenance, parks and recreation, community development, economic development and general administrative services. The City Council also acts as the board of trustees for the Livingston Redevelopment Agency.

Elected Officials Department

Position	FY2017	FY2018	FY2019	FY2020
Mayor	1	1	1	1
City Council	4	4	4	4
City Clerk	1	1	1	1
City Treasurer	1	1	1	1
Total	7	7	7	7



Councilmember Baptista-Soto, Mayor Pro Tem Garcia, Mayor Samra, Councilmember Kang, Councilmember Aguilar Jr.

Account Number	Description				
1100	General Fund				
	Elected Officials				
	Expenditures				
	Personnel Services	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1100-100-4110	Salaries	\$ 9,750	\$ 10,800	\$ 9,960	\$ 9,960
1100-100-4220	FICA	604	669	618	618
1100-100-4221	FICA - Medicare	141	156	144	144
1100-100-4250	Unemployment Insurance	481	512	478	478
1100-100-4270	OPEB Trust Contribution	-	415	985	985
	Personnel Services	10,977	12,553	12,185	12,185
	Maintenance and Operations				
1100-100-4300	Professional Services	45,283	20,265	21,000	21,000
1100-100-4340	Computer Support Agreements	19,782	10,011	15,000	15,000
1100-100-4410	Utilities	-	-	360	360
1100-100-4432	Facilities O & M	1,715	190	-	394
1100-100-4530	Comm/Cell Phones/Telephone	-	-	-	216
1100-100-4540	Advertisement	-	-	-	452
1100-100-4580	Travel/Conferences/Meetings	8,290	8,672	10,000	10,000
1100-100-4619	Miscellaneous Expenditures	761	262	1,000	1,000
1100-100-4964	County Admin Fee	8,302	-	9,500	9,500
	Maintenance and Operations	84,135	39,402	56,860	57,923
	Vehicles, Equip & Improvements				
1100-100-7410	Equipment Purchase	2,000	3,143	5,000	2,500
	Vehicles, Equip & Improvements	2,000	3,143	5,000	2,500
	Elected Officials Expenditure Total	\$ 97,112	\$ 55,099	\$ 74,045	\$ 72,608

Administrative Services Department

Department 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.

Department Description

The Administrative Services Department provides management support to the Mayor, City Council, other City departments and citizens. This department maintains the City's financial records in conformity with Generally Accepted Accounting Principles (GAAP) as published by the Governmental Accounting Standards Board (GASB) and state and federal laws. It handles the City's fixed-asset records, internal financial control system, City insurance and coordination of the City's risk management program. The department receives all money payable to the City and is responsible for the investment of the City's idle cash.

The Administrative Services Department is responsible for budgeting, payroll, purchasing, information systems, records maintenance, personnel administration, contract administration and the administration of state and federal funds. This department also coordinates the services of the City Attorney. The City Manager's Office within the department is charged to implement the ordinances, resolutions, policies, rules and regulations adopted by the City Council. The day-to-day functions of operating the City's business are coordinated, administered and managed by the City Manager under the direction of the Mayor and City Council, using personnel and financial resources approved by the City Council.

The Administrative Services Department has an Administration Division and a Finance Division.

Administration Division

The Administration Division provides overall coordination of City functions within the policy and budgetary framework established by the City Council. 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. To accomplish this, the City Manager is involved in community, county, regional and state issues, as well as guiding the City organization. This division also has the responsibility to prepare City Council agenda packets, review staff reports and maintain minutes for all City Council and City of Livingston Redevelopment Agency meetings.

This division also 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. The Administration Division provides legal advice to the staff, City Manager and City Council and provides oversight and coordination for all claims and lawsuits.

The Administration Division is responsible for all personnel functions including recruitment, selection, classification, compensation, labor relations, and training development. This division administers the City's workers' compensation program, short-term disability program, long-term disability program, employee health insurance program, and deferred compensation and retirement programs for the City. This division is responsible to develop and recommend appropriate personnel policies and guidelines to the City Manager and City Council.

The Deputy City Clerk is responsible to serve as the filing officer for Fair Political Practices Commission forms and preparation of City Council meeting materials, public notices, etc. The Deputy City Clerk coordinates the flow of business and documents to and from the City Council, department heads, and senior City staff. She also 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 Division

The Finance Division is responsible for providing trustworthy financial services and accurate financial information. It plans, directs, monitors and improves the fiscal operations of the City of Livingston. Division employees prepare financial statements for the annual financial audit and provide information support for the preparation by the City Manager's Office of the annual budget. Personnel perform various accounting functions including accounts receivable, accounts payable, utility billing, general ledger and other general accounting functions. The division collects City business license fees and is responsible for billing and collection of monthly utility bills. The Finance Division makes debt-service payments, invests the City's idle cash, and prepares financial statements for the City Council, City Manager and department heads.

Administrative Services Department

Budgeted Current Filled Positions	FY2017	FY2018	FY2019	FY2020
City Manager	1	1	1	1
Assistant City Manager/Finance Director	1	1	1	1
Executive Assistant/Deputy City Clerk	1	1	1	1
City Attorney (Consultant)	1	1	1	1
Senior Accountant	0	0	1	1
Senior Account Clerk	1	1	1	1
Community Enforcement Officer - Consultant	0	1	1	1
Accountant	1	1	0	0
Account Clerk	1	1	1	1
Human Resources Coordinator	1	1	1	1
Administrative Analyst	0	0	1	1
IT Technician	0	1	1	1
Senior Office Assistant	1	1	1	1
Total	9	11	12	12



Livingston City Hall Office Staff

Brad Grant, Martha Abeloe, Mayra Dheri, Monica Cisneros, Jose Antonio Ramirez, Anita Yarbery, Nancy Fuentes, Danna Rasmussen, Happy Bains

Account Number	Description				
1100	General Fund				
	Administrative Services				
	Expenditures				
	Personnel Services	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1100-101-4110	Salaries	122,813	179,284	180,094	170,805
1100-101-4120	Salaries - Part Time	28,405	82,926	27,470	4,271
1100-101-4130	Salaries - Overtime	90	53	-	60
1100-101-4210	Group Insurance	38,467	40,680	50,338	59,948
1100-101-4220	FICA	116	3,308	-	1,500
1100-101-4221	FICA - Medicare	1,853	3,319	2,300	2,369
1100-101-4230	PERS - Employer Contribution	19,588	29,880	35,996	27,244
1100-101-4231	PERS - Employee Contribution	8,789	12,910	10,909	6,334
1100-101-4250	Unemployment Insurance	1,574	1,850	884	837
1100-101-4260	Worker's Compensation	9,915	15,937	15,474	15,252
1100-101-4270	OPEB Trust Contribution	-	6,590	5,911	5,911
1100-101-4290	Physical Examinations	230	115	250	250
1100-101-4291	Uniform Expense	416	602	400	400
	Personnel Services	232,256	377,454	330,026	295,181
	Maintenance and Operations				
1100-101-4300	Professional Services	104,368	59,738	45,000	49,000
1100-101-4310	Contract Services	42,351	82,253	99,925	124,925
1100-101-4314	16-CDBG-11142 Code Enforcement	-	72,074	78,870	-
1100-101-4320	Registration/Tuition/Training	289	500	3,000	3,000
1100-101-4331	City Audit	7,420	7,600	8,000	8,000
1100-101-4340	Computer Support Agreements	18,946	30,441	40,000	33,000
1100-101-4410	Utilities	17,905	19,088	20,000	20,000
1100-101-4430	Vehicle O & M	1,242	1,372	2,000	2,000
1100-101-4431	Equipment O & M	427	487	1,500	1,000
1100-101-4432	Facilities O & M	28,165	25,075	13,000	13,000
1100-101-4520	Insurance	43,065	42,300	56,260	52,000
1100-101-4530	Comm/Cell Phones/Telephone	9,876	5,952	6,300	6,300
1100-101-4540	Advertisement	981	733	800	1,000
1100-101-4550	Printing	1,349	1,962	1,400	1,400
1100-101-4560	Bank Service Fee Agreements	1,417	556	1,500	1,500

1100-101-4562	County Administration Fees	28,223	29,284	27,000	35,000
1100-101-4580	Travel/Conferences/Meetings	4,814	15,086	5,100	7,500
1100-101-4606	Small Tools & Equipment	70	364	200	200
1100-101-4610	General Supplies	187	44	150	150
1100-101-4611	Office Supplies	12,858	12,303	9,700	11,700
1100-101-4612	Postage	4,428	3,739	4,500	4,000
1100-101-4618	Reimbursement/Refunds	1,831	106	5,000	2,500
1100-101-4619	Miscellaneous Expenditures	13,676	19,051	7,000	7,000
1100-101-4640	Books/Subscriptions/Periodical	489	444	500	500
1100-101-4641	Dues/Membership/Fees	14,191	12,759	11,500	11,500
1100-101-4990	Merced County Taxes	651	663	675	675
	Maintenance and Operations	359,219	443,974	448,880	396,850
	Projects				
1100-101-7500	Land Purchase	55,620	-	260,000	-
	Projects	55,620	-	260,000	-
	Vehicles, Equip & Improvements				
1100-101-7410	Equipment Purchase	18,124	-	2,500	2,500
1100-101-7430	Furniture/Fixture/Improvements	245	225	250	250
	Vehicles, Equip & Improvements	18,369	225	2,750	2,750
	Miscellaneous Expenditures				
1100-101-4620	Donations	-	-	-	5,000
1100-101-4621	Wellness	-	-	-	10,000
	Miscellaneous Expenditures	-	-	-	15,000
	Transfers Out				
1100-101-7990	Transfers Out	-	364,043	654,289	420,024
	Transfers Out	-	364,043	654,289	420,024
	Administrative Services Expenditure Total	665,464	1,185,696	1,695,945	1,129,805

ECONOMIC OPPORTUNITY FUND

Fund 1110

Description

This 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.

Account Number	Description	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1110	Economic Opportunity Fund			
	Revenue			
	Return on Use of Money/Prop.			
1110-000-3610	Interest Income	\$ 805	\$ -	\$ -
	Return on Use of Money/Prop.	805	-	-
	Transfers In			
1110-000-3990	Transfer In	175,000	120,000	-
	Transfers In	175,000	120,000	-
	Revenue Total	-	120,000	-
	Economic Opportunity Fund	-	120,000	-
	Net Economic Opportunity	\$ 175,805	\$120,000	\$ -
	Estimated Fund Balance 6/30/2019			-
	Estimated Fund Balance 6/30/2020			\$ -

REVENUE STABILIZATION FUND

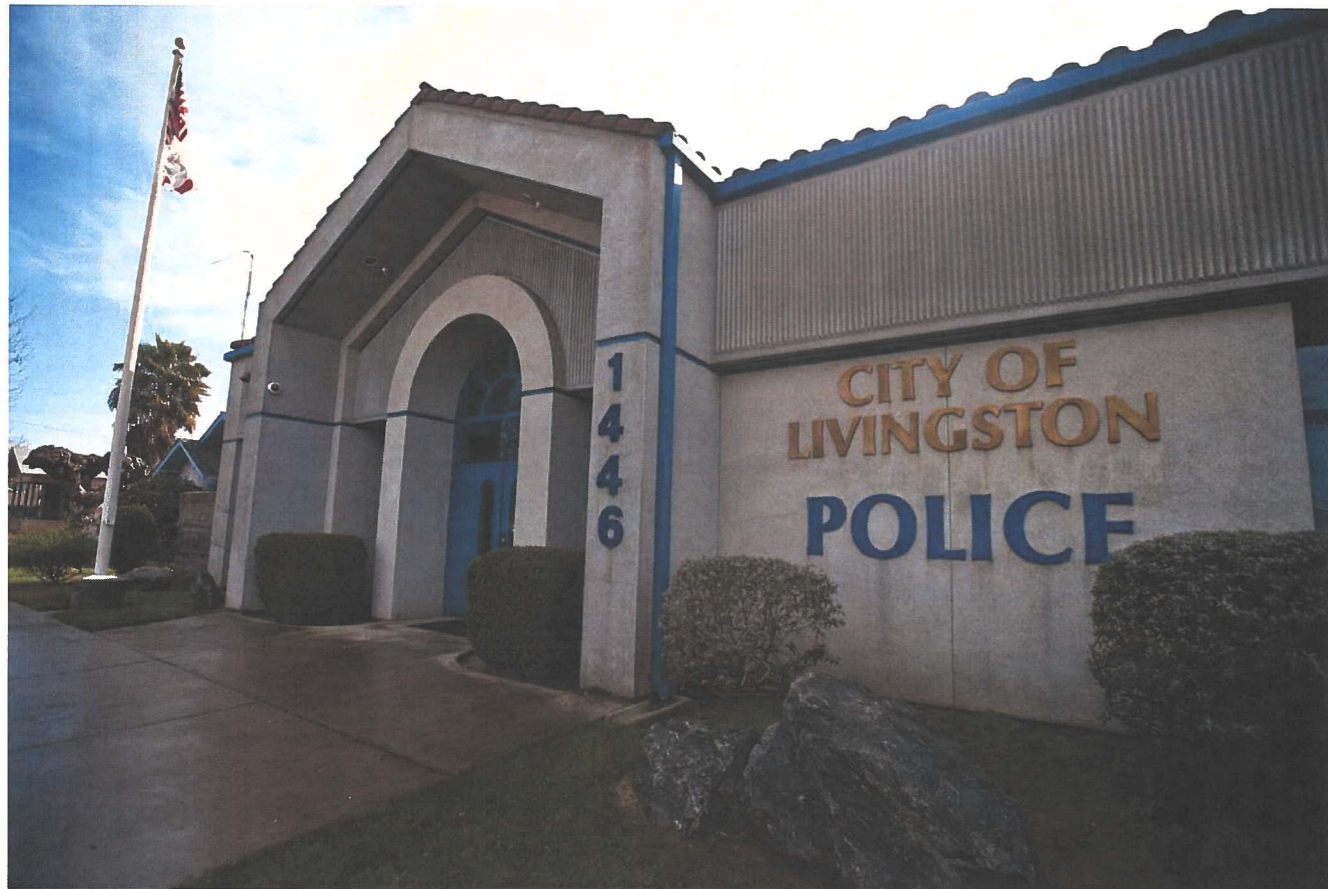
Fund 1115

Description

This 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.

Account Number	Description			
1115	Revenue Stabilization Fund			
	Revenue			
	Current Assets	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
	Return on Use of Money/Prop.			
1115-000-3610	Interest Income	\$805	\$ -	\$ -
	Return on Use of Money/Prop.	805	-	-
	Transfers In			
1115-000-3990	Transfer In	175,000	120,000	-
	Transfers In	175,000	120,000	-
	Revenue	-	120,000	-
	Revenue Total	\$175,805	\$120,000	\$ -
		Estimated Fund Balance 6/30/2019		299,805
		Estimated Fund Balance 6/30/2020		\$ 299,805

Public Safety



Police Department

Department Mission

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



Department 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. Currently, the department is at 20 full-time officers, however 2 officers are funded through outside sources.

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 School Resource Officer assigned to the high school and one School Resource Officer assigned to the Livingston Middle School paid through a grant obtained through Merced County Behavior Health and Recovery Services. 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, team-work, discipline, organization, communication, and ethics. Many of our youth have gone on and continue to be successful as 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 five reserve officers and two volunteers. The department has a full-time chief, one lieutenant, two sergeants, four corporals, two detectives, eight patrol officers, and two full-time School Resource Officers. Full-time professional staff consists of six dispatchers, one animal services officer, one Office Assistant II, one Communications/Records Manager and one Administrative Services Manager.

The Police Department is divided into an Operations Division and Administrative Division as explained below:

- 1. Operations Division.** This division is the largest division in the Police Department and has 20 full-time officers budgeted and 5 reserve officers assigned to it with the operations lieutenant overseeing the division. 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 officers, animal control services, gang suppression, narcotics enforcement, emergency management, special events, police canine, mounted patrol, and Internal Affairs.

2. **Administrative Division.** This division has 8 full time employees and 2 part-time employees budgeted consisting of officers and professional staff assigned to it. It is divided into three bureaus:

- **Administrative Bureau.** This bureau is led by the lieutenant and is responsible for investigations, policy development and training, scheduling, training, police reserves, explorers, volunteers, evidence, and public information.
- **Communications and Records Bureau.** This 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, Live Scan, interoperability, CAD system, 911 system, and maintaining a very robust body/car camera system. There are eight professional staff assigned to this bureau.
- **Office of the Chief of Police.** This bureau 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, and grant research and submissions.

Police Department

Budgeted Current Filled Positions	FY2017	FY2018	FY2019	FY2020
Police Chief	1	1	1	1
Captain	0	0	0	1
Lieutenant	1	1	1	0
Sergeants	2	2	2	3
Corporals	2	4	4	3
Police Officer	13	10	10	10
Police Dispatcher (Full-Time)	5	5	6	6
Police Dispatcher (Part-Time)	2	2	0	1
Office Assistant II	1	1	1	1
School Resource Officer - LMS	1	1	1	1
Communication/Records Manager	1	1	1	1
Administrative Services Manager	1	1	1	1
Animal Control Officer	1	1	1	1
Reserve Officer (Unpaid)	2	5	2	3
School Resource Officer – LHS	2	1	1	1
Total	34	36	32	34



Account Number	Description				
1100	General Fund				
	Police/Public Safety Prop 172				
	Expenditures				
	Personnel Services	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1100-102-4110	Salaries	1,412,568	1,519,651	1,593,475	1,643,253
1100-102-4120	Salaries - Part Time	33,707	25,358	10,177	39,974
1100-102-4130	Salaries - Overtime	126,502	135,949	125,000	125,000
1100-102-4210	Group Insurance	327,316	364,109	469,694	527,697
1100-102-4220	FICA	1,187	944	-	-
1100-102-4221	FICA - Medicare	22,826	24,110	26,885	26,276
1100-102-4230	PERS - Employer Contribution	217,828	238,991	305,684	334,475
1100-102-4231	PERS - Employee Contribution	23,920	37,360	41,342	50,531
1100-102-4250	Unemployment Insurance	8,807	9,075	8,645	8,561
1100-102-4260	Worker's Compensation	123,676	140,450	117,348	143,000
1100-102-4270	OPEB Trust Contribution	-	59,600	53,200	53,200
1100-102-4290	Physical Examinations	4,953	2,209	5,000	5,000
1100-102-4291	Uniform Expense	9,259	7,297	7,500	7,000
1100-102-4292	Uniform Dry Cleanings Exp	1,722	2,291	1,700	1,700
	Personnel Services	2,314,271	2,567,394	2,765,650	2,965,667
	Maintenance and Operations				
1100-102-4300	Professional Services	24,187	22,707	19,500	18,000
1100-102-4310	Contract Services	47,120	61,689	70,000	45,000
1100-102-4320	Registration/Tuition/Training	23,316	28,099	27,000	25,000
1100-102-4340	Computer Support Agreements	62,060	64,205	60,000	60,000
1100-102-4410	Utilities	23,874	24,515	24,000	22,000
1100-102-4430	Vehicle O & M	63,774	63,946	68,000	72,000
1100-102-4431	Equipment O & M	6,652	6,745	7,000	12,000
1100-102-4432	Facilities O & M	15,207	26,897	24,715	20,000
1100-102-4433	Range O & M	2,080	4,163	4,500	4,500
1100-102-4440	Rents/Leases	5,990	6,277	6,200	7,000
1100-102-4520	Insurance	36,021	34,075	35,347	42,750
1100-102-4530	Comm/Cell Phones/Telephone	59,119	63,009	55,000	55,000
1100-102-4540	Advertisement	2,016	-	1,500	2,500
1100-102-4550	Printing	3,213	1,254	2,500	2,500

1100-102-4580	Travel/Conferences/Meetings	3,862	8,372	4,000	5,500
1100-102-4601	Ammunition	3,098	3,991	4,000	4,000
1100-102-4602	Live Scan Expense	8,909	6,500	5,500	5,700
1100-102-4604	Medical/Testing Supplies	614	-	750	750
1100-102-4605	Lab Processing Expense	270	2,575	3,000	3,000
1100-102-4606	Small Tools & Equipment	4,261	3,589	3,500	4,800
1100-102-4611	Office Supplies	6,937	10,500	9,500	6,500
1100-102-4612	Postage	2,826	1,823	2,500	2,000
1100-102-4618	Reimbursement/Refunds	-	2,006	-	2,600
1100-102-4619	Miscellaneous Expenditures	4,732	3,657	3,500	5,500
1100-102-4621	Animal Control Expenditures	29,896	28,967	30,000	25,000
1100-102-4640	Books/Subscriptions/Periodical	1,031	873	700	500
1100-102-4641	Dues/Membership/Fees	857	4,187	3,500	2,500
1100-102-4966	Awards	688	1,016	700	700
1100-102-7576	State 9-1-1 Expenditures	-	-	-	-
1100-102-7598	K-9 Expenditures	4,911	406	-	-
	Maintenance and Operations	447,521	486,043	476,412	457,300
	Projects				
1100-102-4965	Special Projects	1,197	24,325	2,500	3,500
	Projects	1,197	24,325	2,500	3,500
	Vehicles, Equip & Improvements				
1100-102-7410	Equipment Purchase	12,533	56,222	700	1,700
1100-102-7420	Vehicle Purchase	18,860	42,670	-	-
1100-102-7421	Vehicle Replacement Fee	-	-	-	-
	Vehicles, Equip & Improvements	31,393	98,892	700	1,700
	Police Expenditure Total	\$ 2,794,382	\$ 3,176,654	\$ 3,245,262	\$ 3,428,167

CALIFORNIA CITIZEN OPTION FOR PUBLIC SAFETY GRANT (COPS) FUND

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 \$100,000 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.

Account Number	Description				
1204	Citizen Opt Public Safety-COPS				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1204-000-3380	AB 1913 Calif Cops Grant	\$129,750	\$139,558	\$100,000	\$100,000
1204-000-3885	PD Bullet Proof Vest Grant	-	-	-	12,000
	Intergovernmental	129,750	139,558	100,000	112,000
	Return on Use of Money/Prop.				
1204-000-3610	Interest Income	213	404	-	-
	Return on Use of Money/Prop.	213	404	-	-
	Revenue Total	129,963	139,962	100,000	112,000
	Police/Public Safety Prop 172				
	Personnel Services				
1204-102-4110	Salaries	72,734	76,540	57,258	60,379
1204-102-4130	Salaries - Overtime	15,190	19,334	20,300	20,300
1204-102-4210	Group Insurance	7,234	8,033	-	495
1204-102-4221	FICA - Medicare	1,235	1,359	1,120	1,225
1204-102-4230	PERS - Employer Contribution	11,641	13,604	10,698	19,706
1204-102-4231	PERS - Employee Contribution	-	-	-	-

1204-102-4250	Unemployment Insurance	322	322	336	336
1204-102-4260	Worker's Compensation	6,053	7,420	5,575	4,600
1204-102-4291	Uniform Expense	-	-	-	-
	Personnel Services	114,409	126,612	95,287	107,041
	Maintenance and Operations				
1204-102-4310	Contract Services	-	365	365	365
1204-102-4340	Computer Support Agreements	-	-	200	200
1204-102-4520	Insurance	417	537	468	600
1204-102-7614	Bulletproof Vest Exp	-	-	-	19,683
	Maintenance and Operations	417	902	1,033	20,848
	Vehicles, Equip & Improvements				
1204-102-7401	Public Safety Camera System	-	-	-	-
1204-102-7410	Equipment Purchase	-	-	48,151	-
1204-102-7420	Vehicle Purchase	29,000	-	-	-
1204-102-7578	SJVAPCD Grnt Vehicle Purchase	-	-	-	-
	Vehicles, Equip & Improvements	29,000	-	48,151	-
	Transfers Out				
1204-102-7990	Transfers Out	\$	\$	\$	\$49,061
	Transfers Out	\$	\$	\$	\$49,061
	Expenditure Total	143,826	127,514	144,471	176,950
	Net Citizens Option For Public Safety	\$ (13,863)	\$ 12,448	\$(44,471)	\$(64,950)
			Estimated Fund Balance 6/30/2019	64,950	
			Estimated Fund Balance 6/30/2020	\$ -	

ABANDONED VEHICLE ABATEMENT FUND

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

Account Number	Description				
1217	Abandoned Veh Abatement Fund				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1217-000-3308	Reimb Abandoned Vehicles Abate	\$ 27,714	\$ 13,920	\$ 21,000	\$ 14,000
	Intergovernmental	27,714	13,920	21,000	14,000
	Revenue Total	27,714	13,920	21,000	14,000
	Expenditures				
	Maintenance and Operations				
1217-102-4612	Postage	290	927	700	700
1217-102-4618	Reimbursement/Refunds	4,150	6,654	-	-
	Maintenance and Operations	4,440	7,581	700	700
	Vehicles, Equip & Improvements				
1217-102-7410	Equipment Purchase	-	-	20,000	20,000
1217-102-7420	Vehicle Purchase	29,240	-	50,000	89,238
	Vehicles, Equip & Improvements	29,240	-	70,000	109,238
	Expenditure Total	33,680	7,581	70,700	109,238
	Net Abandoned Vehicle Abatement	\$ (5,966)	\$ 6,339	\$ (49,700)	\$(95,938)
				Estimated Fund Balance 6/30/2019	95,938
				Estimated Fund Balance 6/30/2020	\$ -

MENTAL HEALTH AND POLICE IN SCHOOLS FUND

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.

Account Number	Description				
1219	MAPS				
	Revenue				
	Service/Reimb. Revenue	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1219-000-3951	MAPS PD Program Reimbursement	\$ 64,762	\$ 94,500	\$ 94,500	\$ 94,500
	Service/Reimb. Revenue	64,762	94,500	94,500	94,500
	Revenue Total	64,762	94,500	94,500	94,500
	Expenditures				
	Personnel Services				
1219-102-4110	Salaries	29,539	59,580	50,373	53,237
1219-102-4130	Salaries - Overtime	1,704	7,464	2,650	2,650
1219-102-4210	Group Insurance	8,034	16,026	18,779	19,853
1219-102-4221	FICA - Medicare	436	947	769	745
1219-102-4230	PERS - Employer Contribution	5,502	11,884	10,959	12,501
1219-102-4231	PERS - Employee Contribution	(221)	-	1,459	581
1219-102-4250	Unemployment Insurance	221	290	259	259
1219-102-4260	Workers Compensation	1,235	5,650	4,460	4,200
1219-102-4291	Uniform Expense	-	-	-	-
	Personnel Services	46,449	101,841	89,708	94,026
	Maintenance and Operations				
1219-102-4520	Insurance	372	418	375	474
	Maintenance and Operations	372	418	375	474
	Transfers Out				
1219-102-7990	Transfers Out	723	-	-	-
	Transfers Out	723	-	-	-
	Expenditure Total	47,544	102,259	90,082	94,500
	Net MAPS Program	\$ 17,218	\$ (7,759)	\$ 4,418	\$ -
			Estimated Fund Balance 6/30/2019		-
			Estimated Fund Balance 6/30/2020		\$ -

SEIZURE AND FORFEITURE FUND

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.

Account Number	Description	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1220	Seizure & Forfeiture				
	Expenditures				
	Maintenance and Operations				
1220-102-7598	Seizure & Forfeiture Expense	\$9,305	\$4,599	\$8,428	\$ -
	Maintenance and Operations	9,305	4,599	8,428	-
	Expenditure Total	9,305	4,599	8,428	-
	Net Seizure and Forfeiture	\$(9,305)	\$(4,599)	\$ (8,428)	\$ -
				Estimated Fund Balance 6/30/2019	-
				Estimated Fund Balance 6/30/2020	\$ -

POLICE DEVELOPMENT IMPACT FEES FUND

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.

Account Number	Description				
2001	Police Impact Fees Cap Proj				
	Revenue				
	Charges for Services	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2001-000-3551	Developer Impact Fees	\$40,104	\$ 90,734	\$ 50,000	\$ 52,000
	Charges for Services	40,104	90,734	50,000	52,000
	Return on Use of Money/Prop.				
2001-000-3610	Interest Income	44	0	-	-
	Return on Use of Money/Prop.	44	0	-	-
	Miscellaneous Revenue				
2001-000-3954	Reimbursements/Refunds	4,031	-	-	-
	Miscellaneous Revenue	4,031	-	-	-
	Revenue Total	44,180	90,735	50,000	52,000
	Expenditures				
	Maintenance and Operations				
2001-102-4432	Facilities O & M	-	-	102,310	156,613
	Maintenance and Operations	-	-	102,310	156,613
	Vehicles, Equip & Improvements				
2001-102-7410	Equipment Purchase	4,031	-	-	-
	Vehicles, Equip & Improvements	4,031	-	-	-
	Expenditures Total	4,031	-	102,310	156,613
	Net Police Impact Fees	\$40,148	\$ 90,735	\$ (52,310)	\$(104,613)
			Estimated Fund Balance 6/30/2019		156,613
			Estimated Fund Balance 6/30/2020		\$ 52,000

Fire Department

Department Mission & Description



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

This is accomplished through the delivery of 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 & firefighting incidents.

Our primary goal with this annual report is to measure our performance in many different ways. In 2018, we responded to 1726 emergency calls, the emergency call volume for 2018 increased by 6.21% from 2017. Our response time has long been our goal and with the continued increase in call volume, we feel very fortunate that we are able to maintain this level of response. The majority of our calls are still medical emergencies, which makes up 61% of our total call volume.

The City of Livingston has one fire station which is staffed by one full time paid firefighter per day and supplemented by volunteer firefighters. The station houses both Merced County and Livingston City equipment. The City has available for response; (1) Type 2 fire engine, (1) 55' aerial truck with monitor and (1) Type 6 fire engine. In addition, Merced County has (1) Type 1 fire engine and (1) 3000 gallon water tender. All equipment is cross staffed by the On-Duty firefighter and volunteers that respond to the station.

Customer service is our #1 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.

Livingston Fire Department has also been engaged with interagency communications and training. In the past we have worked with Turlock City Fire Department, Atwater City Fire Department and both Merced County and City Fire Department's to share more 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.

The fire department went through an Insurance Services Office (ISO) analysis and review in 2014. ISO assesses our fire department's structure fire suppression capabilities through an evaluation of needed fire flows in our city, our emergency communications, the fire department operations, training, prevention and our water supply. The city did well in the evaluation and maintained a level 4 rating in public protection classification. This rating maintains a positive impact to fire insurance rates for the citizens in Livingston City.

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

- **Administration:** The Livingston Fire Department 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:** Respond 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:** To manage fire investigations, public education programs, pre-fire planning and to enforce the California Fire Code through fire safety inspections and fire investigations.

Fire Department

Current Filled Positions	FY2017	FY2018	FY2019	FY2020
CDF Fire Captain	1	1	1	1
Volunteer Fire Chief	1	1	1	1
Volunteer Assistant Fire Chief	1	1	1	1
Volunteer Fire Fighters	18	20	18	18
Total	21	23	21	21



Account Number	Description				
1100	General Fund				
	Fire Department				
	Expenditures				
	Maintenance and Operations	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1100-103-4300	Professional Services	\$761	\$473	\$1,500	\$1,500
1100-103-4310	Contract Services				
		4,692	658	2,000	4,000
1100-103-4320	Registration/Tuition/Training				
		690	690	3,000	3,000
1100-103-4410	Utilities				
		5,824	5,973	7,000	8,200
1100-103-4430	Vehicle O & M				
		44,526	34,137	27,500	28,000
1100-103-4431	Equipment O & M				
		11,650	8,331	10,500	10,500
1100-103-4432	Facilities O & M				
		9,784	5,374	9,935	8,000
1100-103-4440	Rents/Leases				
		-	-	-	-
1100-103-4520	Insurance				
		876	1,082	1,254	2,000
1100-103-4530	Comm/Cell Phones/Telephone				
		4,285	1,756	4,500	9,100
1100-103-4606	Small Tools & Equipment				
		184	41,850	15,000	15,000
1100-103-4619	Miscellaneous Expenditures				
		1,495	1,033	8,500	3,500
1100-103-4630	Fire Prevention Handouts				
		2,177	2,599	2,600	2,600
1100-103-4641	Dues/Membership/Fees				
		318	89	100	100
	Maintenance and Operations	87,262	104,045	93,389	95,500
	Vehicles, Equip & Improvements				
1100-103-7410	Equipment Purchase				
		3,535	-	40,689	41,508
1100-103-7421	Vehicle Replacement Fee				
		-	-	-	-
	Vehicles, Equip & Improvements	3,535	-	40,689	41,508
	Fire Expenditure Total	\$90,797	\$104,045	\$134,078	\$137,008

***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

Fund 1310

Description

This is used to account for funds used for upgrading the new fire station.

Account Number	Description				
1310	New Fire Station Capital Fund				
	Revenue				
	Return on Use of Money/Prop.	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1310-000-3660	Gain - Sale of Asset	\$ -	\$ -	\$ -	\$ -
	Charges for Services	-	-	-	-
	Revenue Total	-	-	-	-
	Expenditures				
	Projects				
1310-103-7445	Improvements/Infrastructure	-	-	-	250,674
	Projects	-	-	-	250,674
	Expenditure Total	-	-	-	250,674
	Net Fire Impact Fees	\$ -	\$ -	\$ -	\$(250,674)
			Estimated Fund Balance 6/30/2019		250,674
			Estimated Fund Balance 6/30/2020		\$ -

FIRE PROTECTION IMPACT FEES FUND

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.

Account Number	Description				
2000	Fire Impact Fees Cap Projects				
	Revenue				
	Charges for Services	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2000-000-3551	Developer Impact Fees	\$33,614	\$66,932	\$42,800	\$34,240
	Charges for Services	33,614	66,932	42,800	34,240
	Return on Use of Money/Prop.				
2000-000-3610	Interest Income	2,209	4,188	2,500	3,000
	Return on Use of Money/Prop.	2,209	4,188	2,500	3,000
	Revenue Total	35,823	71,120	45,300	37,240
	Expenditures				
	Maintenance and Operations				
2000-700-4310	Contract Services	-	-	-	-
2000-700-4432	Facilities O & M	10,000	-	-	-
2000-700-4606	Small Tools & Equipment	-	-	-	-
	Maintenance and Operations	10,000	-	-	-
	Projects				
2000-700-7570	Fire Dept Exhaust Removal Proj	-	-	-	-
2000-700-7621	Fire Station Bldg Repairs	5,500	1,974	152,618	179,820
	Projects	5,500	1,974	152,618	179,820
	Vehicles, Equip & Improvements				
2000-700-7410	Equipment Purchase	20,176	-	40,000	45,000
2000-700-7420	Vehicle Purchase	-	-	215,000	-
	Vehicles, Equip & Improvements	20,176	-	255,000	45,000
	Expenditure Total	35,676	1,974	407,618	224,820
	Net Fire Impact Fees	\$ 147	\$69,146	\$(362,318)	\$(187,580)
			Estimated Fund Balance 6/30/2019		224,820
			Estimated Fund Balance 6/30/2020		\$37,240

Public Works



Department 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.

Fund	Department	Description
1100	105	Administration
1100	104	Parks
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

Public Works Department

Budgeted Current Filled Positions	FY2017	FY2018	FY2019	FY2020
Public Works Director	1	1	1	1
Engineer - Consultant	1	1	1	1
Administrative Analyst	1	1	2	1
Sr. Administrative Analyst	0	0	0	1
Maintenance Mechanic	2	2	2	2
Public Works Superintendent	0	1	1	1
Lead Maintenance Worker	1	2	2	1
Lead Maintenance Worker/Landscape Worker	0	0	0	2
Maintenance Worker	3	3	3	3
Maintenance Worker (Part-Time/Seasonal)	5	5	5	5
Maintenance Worker – Water (Part Time)	0	1	1	1
Maintenance Worker – Wastewater (Part Time)	0	1	1	1
Street Sweeper Operator	1	1	1	1
Custodian	1	1	1	1
Custodian (Part-time)	1	1	1	1
Water/Wastewater Operator in Training	0	0	0	3
Water/Wastewater Operator I	0	0	0	0
Water/Wastewater Operator II	0	0	0	1
Water/Wastewater Operator III	0	0	0	2
Water Quality Coordinator MS4 - Consultant - PT	1	1	1	1
Total	26	27	28	30



Account Number	Description				
1100	General Fund				
	Public Works/Streets				
	Expenditures				
	Personnel Services	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1100-105-4110	Salaries	\$ 57,974	\$ 117,712	\$ 125,783	\$ 137,499
1100-105-4120	Salaries - Part Time	4,048	53,170	17,943	4,271
1100-105-4130	Salaries - Overtime	4,047	8,360	4,000	4,000
1100-105-4210	Group Insurance	19,880	43,984	35,730	56,993
1100-105-4220	FICA	198	2,673	430	430
1100-105-4221	FICA - Medicare	916	2,333	1,775	1,816
1100-105-4230	PERS - Employer Contribution	14,838	22,677	20,230	5,898
1100-105-4231	PERS - Employee Contribution	3,055	7,519	5,067	5,654
1100-105-4250	Unemployment Insurance	533	2,668	806	941
1100-105-4260	Worker's Compensation	6,260	9,539	10,031	9,902
1100-105-4270	OPEB Trust Contribution	-	4,615	3,941	3,941
1100-105-4290	Physical Examinations	572	794	1,000	1,000
1100-105-4291	Uniform Expense	2,042	2,674	2,700	2,700
	Personnel Services	114,363	278,718	229,436	235,045
	Maintenance and Operations				
1100-105-4300	Professional Services	36,479	1,959	10,000	10,000
1100-105-4310	Contract Services	58,888	63,263	51,300	51,300
1100-105-4320	Registration/Tuition/Training	1,493	956	2,500	2,500
1100-105-4340	Computer Support Agreements	1,863	566	2,000	2,000
1100-105-4349	Wild Flower Project O & M	-	-	400	400
1100-105-4410	Utilities	7,389	11,913	10,500	10,500
1100-105-4430	Vehicle O & M	18,355	21,402	17,000	17,000
1100-105-4431	Equipment O & M	4,668	8,606	7,000	7,000
1100-105-4432	Facilities O & M	17,492	12,039	12,714	12,000
1100-105-4436	Storm Drain O & M	2,753	4,305	-	-
1100-105-4437	Street Repair & Maintenance	12,258	17,693	-	-
1100-105-4440	Rents/Leases	-	248	-	-
1100-105-4520	Insurance	18,105	15,297	15,186	16,900
1100-105-4530	Comm/Cell Phones/Telephone	10,290	10,136	9,500	9,500
1100-105-4540	Advertisement	3,614	521	3,000	3,000

1100-105-4550	Printing	116	-	300	300
1100-105-4580	Travel/Conferences/Meetings	339	1,712	1,800	1,800
1100-105-4606	Small Tools & Equipment	10,122	7,167	7,000	7,000
1100-105-4607	Streetlight Maintenance	-	-	-	3
1100-105-4611	Office Supplies	2,371	1,922	1,800	1,800
1100-105-4612	Postage	4,351	1,791	2,100	2,100
1100-105-4613	Signs/Signals	634	-	-	424
1100-105-4619	Miscellaneous Expenditures	4,893	3,265	2,800	2,800
1100-105-4641	Dues/Membership/Fees	4,192	2,137	3,000	3,000
	Maintenance and Operations	220,665	186,898	159,900	161,327
	Projects				
1100-105-7445	Improvements/Infrastructure	-	-	-	-
1100-105-7635	Dirt Alley Paving & Repairs	6,864	-	-	-
1100-105-7637	LED Street Lighting Project	(9,000)	-	-	-
	Projects	(2,136)	-	-	-
	Vehicles, Equip & Improvements				
1100-105-7410	Equipment Purchase	20,783	30,543	-	-
1100-105-7420	Vehicle Purchase	4,012	21,775	-	-
1100-105-7421	Vehicle Replacement Fee	-	-	-	-
1100-105-7430	Furniture/Fixture/Improvements	-	198	-	-
	Vehicles, Equip & Improvements	24,795	52,516	-	-
	Public Works Expenditure Total	\$ 357,687	\$ 518,132	\$ 389,336	\$ 396,372

PARKS

Description

There are 10 parks containing 54 acres. Included in the parks is a swimming pool complex, 7 soccer fields and 5 baseball fields.

Account Number	Description				
1100	General Fund				
	Parks Department				
	Expenditures				
	Personnel Services	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1100-104-4110	Salaries	\$69,018	\$48,255	\$77,671	\$72,902
1100-104-4120	Salaries - Part Time	4,361	38,605	46,242	13,695
1100-104-4130	Salaries - Overtime	4,734	1,504	1,000	1,200
1100-104-4210	Group Insurance	23,599	21,055	32,842	32,892
1100-104-4220	FICA	143	1,000	1,720	1,451
1100-104-4221	FICA - Medicare	577	930	1,526	795
1100-104-4230	PERS - Employer Contribution	9,052	12,608	17,363	32,295
1100-104-4231	PERS - Employee Contribution	4,274	3,563	3,158	3,709
1100-104-4250	Unemployment Insurance	592	1,210	1,058	749
1100-104-4260	Worker's Compensation	5,740	4,894	10,905	7,266
1100-104-4270	OPEB Trust Contribution	-	1,495	985	985
1100-104-4290	Physical Examinations	-	-	150	150
1100-104-4291	Uniform Expense	702	2,539	2,500	2,500
	Personnel Services	122,792	137,658	197,120	170,589
	Maintenance and Operations				
1100-104-4300	Professional Services	550	-	500	500
1100-104-4310	Contract Services	49,471	13,311	8,300	4,000
1100-104-4320	Registration/Tuition/Training	215	489	1,200	1,200
1100-104-4340	Computer Support Agreements	1,724	657	1,800	1,800
1100-104-4355	Soccer Field O & M	-	646	2,500	2,500
1100-104-4410	Utilities	40,642	57,006	49,000	42,000
1100-104-4411	Soccer Field Utilities	8,378	8,649	8,500	8,500
1100-104-4430	Vehicle O & M	6,440	15,146	10,000	15,000
1100-104-4431	Equipment O & M	8,012	13,517	13,000	10,000
1100-104-4432	Facilities O & M	15,509	10,358	25,470	30,280

1100-104-4434	Child Care Facility O & M	2,979	1,896	3,000	10,000
1100-104-4435	Parks O & M	18,567	10,971	12,000	15,000
1100-104-4440	Rents/Leases	-	-	1,000	-
1100-104-4520	Insurance	245	437	1,883	1,950
1100-104-4530	Comm/Cell Phones/Telephone	1,443	2,950	3,000	3,000
1100-104-4540	Advertisement	-	-	-	-
1100-104-4606	Small Tools & Equipment	2,980	2,377	2,500	2,500
1100-104-4611	Office Supplies	-	-	-	132
1100-104-4619	Miscellaneous Expenditures	67	1,110	1,000	-
	Maintenance and Operations	157,222	139,520	144,653	148,362
	Vehicles, Equip & Improvmts				
1100-104-7410	Equipment Purchase	15,402	4,434	11,663	2,733
1100-104-7420	Vehicle Purchase	16,051	3,263	6,269	-
1100-104-7430	Furniture/Fixture/Improvements	-	198	-	-
1100-104-7445	Improvements/Infrastructure	-	42	-	5,000
	Vehicles, Equip & Improvements	31,453	7,937	17,932	7,733
	Parks Expenditure Total	\$311,467	\$ 285,115	\$359,705	\$326,684



GAS TAX FUND

Fund 1200

Description

This Fund is used to account for revenues and the related expenditures limited to a variety of highway and transportation purposes. Revenues are derived from the the State of California's imposition of taxes on various transportation fuels such as gaoline and diesel.

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 nonmotorized 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.

Account Number	Description				
1200	Gas Tax Special Revenue				
	Revenue				
	Taxes	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1200-000-3353	Gas Tax 2103	\$36,963	\$54,312	\$53,376	\$123,404
1200-000-3354	Gas Tax 2105				
		77,816	75,685	81,608	79,574
1200-000-3356	Gas Tax 2106				
		38,083	37,949	39,030	38,696
1200-000-3357	Gas Tax 2107				
		98,658	98,500	101,307	103,929
1200-000-3358	Gas Tax 2107.5				
		3,000	3,000	3,000	3,000
	Taxes	254,520	269,446	278,321	348,603
	Intergovernmental				
1200-000-3377	CMAQ Grant For CNG Sweeper	-	-	140,000	140,000
	Intergovernmental	-	-	140,000	140,000
	Return on Use of Money/Prop.				
1200-000-3610	Interest Income	865	126	1,000	500
1200-000-3613	Transpo Loan Repay From State	-	15,855	15,855	16,158
	Return on Use of Money/Prop.	865	15,981	16,855	16,658
	Miscellaneous Revenue				
1200-000-3954	Reimbursements/Refunds	5,596	5,055	-	-
1200-000-3955	Other Revenue	-	40,293	-	-
	Miscellaneous Revenue	5,596	45,348	-	-
	Transfers In				
1200-000-3990	Transfer In	79,569	150,301	72,962	72,962
	Transfers In	79,569	150,301	72,962	72,962
	Revenue Total	340,550	481,076	508,138	578,223
	Public Works/Streets				
	Personnel Services				
1200-105-4110	Salaries	136,680	106,164	179,840	188,844
1200-105-4120	Salaries - Part Time	3,415	4,647	-	4,396
1200-105-4130	Salaries - Overtime	12,869	8,368	10,000	10,000
1200-105-4210	Group Insurance	45,121	35,862	65,083	85,014
1200-105-4220	FICA	198	261	-	-
1200-105-4221	FICA - Medicare	1,958	1,561	2,627	2,297
1200-105-4230	PERS - Employer Contribution	20,899	17,422	29,105	34,457
1200-105-4231	PERS - Employee Contribution	8,268	6,514	10,254	8,147

1200-105-4250	Unemployment Insurance	994	743	964	1,216
1200-105-4260	Worker's Compensation	12,105	11,218	13,742	13,800
1200-105-4290	Physical Examinations	-	-	-	-
1200-105-4291	Uniform Expense	1,091	669	1,100	1,100
	Personnel Services	243,598	193,429	312,715	349,271
	Maintenance and Operations				
1200-105-4300	Professional Services	-	-	-	-
1200-105-4310	Contract Services	28,371	29,447	26,000	2,300
1200-105-4331	City Audit	7,420	7,600	7,600	7,600
1200-105-4375	Curb, Gutter, Sidewalk Repair	1,620	29	-	-
1200-105-4410	Utilities	66,605	68,313	65,000	65,000
1200-105-4430	Vehicle O & M	15,419	13,669	12,000	13,000
1200-105-4431	Equipment O & M	-	84	2,000	500
1200-105-4436	Storm Drain O & M	-	1,004	-	-
1200-105-4437	Street Repair & Maintenance	14,093	15,363	-	-
1200-105-4520	Insurance	16,662	13,951	14,004	14,900
1200-105-4530	Comm/Cell Phones/Telephone	1,555	1,735	1,700	1,700
1200-105-4540	Advertisement	-	-	800	800
1200-105-4607	Streetlight Maintenance	2,468	7,142	23,706	45,648
1200-105-4608	Street Striping	3,828	23,523	-	-
1200-105-4613	Signs/Signals	25,032	20,185	-	-
1200-105-4641	Dues/Membership/Fees	-	-	-	-
	Maintenance and Operations	183,073	202,045	152,810	151,448
	Vehicles, Equip & Improvements				
1200-105-7410	Equipment Purchase	-	-	1,400	5,750
1200-105-7420	Vehicle Purchase	-	-	175,000	175,000
1200-105-7424	Purchase Street Sweeper	-	-	-	-
1200-105-7430	Furniture/Fixture/Improvements	-	198	-	-
	Vehicles, Equip & Improvements	-	198	176,400	180,750
	Expenditure Total	426,671	395,672	641,925	681,469
	Net Gas Tax	\$(86,121)	\$85,404	\$(133,787)	\$(103,246)
			Estimated Fund Balance 6/30/2019		103,246
			Estimated Fund Balance 6/30/2020		\$ -

TRANSPORTATION DEVELOPMENT ACT (TDA) FUND

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.

Account Number	Description				
1201	Transportation Development Act				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1201-000-3304	Article VIII LTF Fund Rev	\$137,094	\$38,318	\$52,338	\$52,338
	Intergovernmental	137,094	38,318	52,338	52,338
	Return on Use of Money/Prop.				
1201-000-3610	Interest Income	562	931	-	-
	Return on Use of Money/Prop.	562	931	-	-
	Revenue Total	137,656	39,249	52,338	52,338
	Public Works/Streets				
	Maintenance and Operations				
1201-105-4375	Curb/Gutter & Sidewalk Repair	-	-	-	-
1201-105-4437	Street Repair & Maintenance	-	16,343	-	73,937
	Maintenance and Operations	-	16,343	-	73,937
	Projects				
1201-105-7589	CMAQ2013 Sidewalk Proj-F&Winto	47,984	-	-	-
1201-105-7590	Street Improvements:DowntownBe	205,734	-	-	-
1201-105-7594	2014-15CMAQ SidewalkInfill(ADA	28,396	-	-	-
1201-105-7595	CML-5256(015) RdaboutMain/B St	1,721	-	-	-
1201-105-7688	Winton Parkway Widening	-	-	212,338	167,084
	Projects	283,837	-	212,338	167,084
	Expenditure Total	283,837	16,343	212,338	167,084
	Net Transportation Development Act	\$(146,181)	\$22,906	\$(160,000)	\$(114,746)
			Estimated Fund Balance 6/30/2019		188,683
			Estimated Fund Balance 6/30/2020		\$ -

REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUND

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.

Account Number	Description				
1202	Regional Surface Transportn				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1202-000-3305	Regional Surface Transportation	\$289,792	\$155,328	\$145,000	\$166,380
	Intergovernmental	289,792	155,328	145,000	166,380
	Return on Use of Money/Prop.				
1202-000-3610	Interest Income	3,400	5,159	-	-
	Return on Use of Money/Prop.	3,400	5,159	-	-
	Revenue Total	293,192	160,487	145,000	166,380
	Public Works/Streets Projects				
1202-105-7590	StreetImprovements:DowntwnBeat	600,234	-	-	-
1202-105-7594	Pedest/Crsslwk Rpairs-F&Hillst	-	-	-	-
1202-105-7595	CML-5256(015) RdaboutMain/B St	-	1,933	222,222	221,084
1202-105-7650	Slurry Seal Projects	-	4,572	-	-
1202-105-7688	Winton Parkway Widening	-	-	144,957	486,017
	Projects	600,234	6,505	367,179	707,101
	Transfers Out				
1202-105-7990	Transfers Out	79,569	150,301	-	-
	Transfers Out	79,569	150,301	-	-
	Expenditure Total	679,803	156,806	367,179	707,101
	Net Regional Surface Transportation	\$(386,611)	\$ 3,681	\$(222,179)	\$(540,721)
				Estimated Fund Balance 6/30/2019	540,721
				Estimated Fund Balance 6/30/2020	\$ -

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.

Account Number	Description				
1221	MeasureV -0%OtherTransp.Needs				
	Revenue				
	Taxes	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1221-000-3370	Measure V Revenue	\$60,792	\$330,053	\$292,210	\$294,824
	Taxes	60,792	330,053	292,210	294,824
	Return on Use of Money/Prop.				
1221-000-3610	Interest Income	-	690	-	-
	Return on Use of Money/Prop.	-	690	-	-
	Revenue Total	60,792	330,743	292,210	294,824
	Expenditures				
	Personnel Services				
1221-105-4110	Salaries	1,500	-	-	-
1221-105-4130	Salaries - Overtime	115	-	-	-
1221-105-4210	Group Insurance	870	-	-	-
1221-105-4221	FICA - Medicare	18	-	-	-
1221-105-4230	PERS - Employer Contribution	123	-	-	-
1221-105-4231	PERS - Employee Contribution	97	-	-	-
1221-105-4250	Unemployment Insurance	-	-	-	-
	Personnel Services	2,722	-	-	-
	Maintenance and Operations				
1221-105-4310	Contract Services	-	-	10,000	-
1221-105-4619	Miscellaneous Expenditures	-	21,168	-	-
	Maintenance and Operations	-	21,168	10,000	-
	Projects				
1221-105-7530	Local Projects	-	56,527	593,328	738,009
	Projects	-	56,527	593,328	738,009
	Expenditure Total	2,722	77,695	603,328	738,009
	Net Measure V 80%	\$58,070	\$253,048	\$(311,118)	\$(443,185)
				Estimated Fund Balance 6/30/2019	443,185
				Estimated Fund Balance 6/30/2020	\$ -

MEASURE V 20% ALTERNATIVE MODES FUND

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.

Account Number	Description				
1222	MeasureV 20% Alternative Proj.				
	Revenue				
	Taxes	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1222-000-3370	Measure V Revenue	\$15,198	\$82,513	\$73,052	\$73,706
	Taxes	15,198	82,513	73,052	73,706
	Revenue Total	15,198	82,513	73,052	73,706
	Expenditures				
	Maintenance and Operations				
1222-105-4619	Miscellaneous Expenditures	-	9,662	-	-
	Maintenance and Operations	-	9,662	-	-
	Projects				
1222-105-7531	Alternative Modes Projects	-	4,452	156,649	219,096
	Projects	-	4,452	156,649	219,096
	Expenditure Total	-	14,114	156,649	219,096
	Net Measure V 20% Alternative Projects	\$15,198	\$68,399	\$(83,597)	\$(145,390)
			Estimated Fund Balance 6/30/2019		145,390
			Estimated Fund Balance 6/30/2020		\$ -

ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND

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.

Account Number	Description				
1223	Road Maintenance & Rehab(RMRA)				
	Revenue				
	Taxes	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1223-000-3359	Gas Tax 2031 - RMRA	\$ -	\$64,291	\$231,605	\$235,479
	Taxes	-	64,291	231,605	235,479
	Revenue Total	-	64,291	231,605	235,479
	Expenditures				
	Maintenance and Operations				
1223-105-4437	Street Repair & Maintenance	-	-	-	235,479
	Maintenance and Operations	-	-	-	235,479
	Projects				
1223-105-7595	CML5256(015) Rdabout Main&BSt	-	-	295,896	295,896
	Projects	-	-	295,896	295,896
	Expenditure Total	-	-	295,896	531,375
	Net Road Maintenance & Rehab (RMRA)	\$ -	\$64,291	\$(64,291)	\$(295,896)
				Estimated Fund Balance 6/30/2019	295,896
				Estimated Fund Balance 6/30/2020	\$ -

MEASURE V REGIONAL IMPROVEMENT FUND

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.

Account Number	Description				
1224	Measure V Regional Improvement				
	Revenue				
	Taxes	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1224-000-3370	Measure V Revenue	\$ -	\$ -	\$750,000	\$840,000
	Taxes	-	-	750,000	840,000
	Revenue Total	-	-	750,000	840,000
	Expenditures				
	Projects				
1224-105-7688	Winton Parkway Widening	-	-	750,000	840,000
	Projects	-	-	750,000	840,000
	Expenditure Total	-	-	750,000	840,000
	Net Measure V Regional Improvement	\$ -	\$ -	\$ -	\$ -
			Estimated Fund Balance 6/30/2019		-
			Estimated Fund Balance 6/30/2020		\$ -

GRANT CAPITAL EXPENDITURES FUND

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.

Account Number	Description				
1300	General Capital Projects-Grant				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1300-000-3890	CML-5256(015) Rdabout Main&BSt	\$13,460	\$16,585	\$514,588	\$505,488
1300-000-3899	CMAQ#014Sidewalk Grant F & Win	184,817	91,061	-	-
1300-000-3901	2014-15 CMAQ (CML-5256 (016)	116,671	62,528	-	-
1300-000-3903	2014 SHSGP Grant Revenue	6,034	-	-	-
	Intergovernmental	320,982	170,174	514,588	505,488
	Revenue Total	320,982	170,174	514,588	505,488
	Expenditures				
	Projects				
1300-600-7589	CML-5256(014)Sdwalk/BikeLn Exp	271,935	3,209	-	-
1300-600-7594	(CML-5256(016) Sidewalk Infill	169,900	704	-	-
1300-600-7595	CML5256(015) Rdabout Main&BSt	13,289	16,283	514,588	505,488
	Projects	455,123	20,196	514,588	505,488
	Transfers Out				
1300-600-7990	Transfers Out	-	4,734	-	-
	Transfers Out	-	4,734	-	-
	Expenditure Total	455,123	24,930	514,588	505,488
	Net General Capital Projects-Grant	\$(134,142)	\$145,245	\$ -	\$ -
			Estimated Fund Balance 6/30/2019		1,082
			Estimated Fund Balance 6/30/2020		\$1,082

MUNICIPAL FACILITIES IMPACT FEES FUND

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.

Account Number	Description				
2002	Municipal Facilities Imp Cap				
	Revenue				
	Charges for Services	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2002-000-3551	Developer Impact Fees	\$285,127	\$564,600	\$350,000	\$250,000
	Charges for Services	285,127	564,600	350,000	250,000
	Return on Use of Money/Prop.				
2002-000-3610	Interest Income	741	4,566	-	-
	Return on Use of Money/Prop.	741	4,566	-	-
	Revenue Total	285,869	569,166	350,000	250,000
	Expenditures				
	Vehicles, Equip & Improvements				
2002-700-7410	Equipment Purchase	64,876	63,382	-	-
2002-700-7430	Furniture/Fixture/Improvements	19,798	34,946	25,000	-
2002-700-7445	Improvements/Infrastructure	-	-	710,724	847,959
	Vehicles, Equip & Improvements	84,673	98,327	735,724	847,959
	Expenditure Total	84,673	98,327	735,724	847,959
	Net Municipal Facilities Impact Fees	\$201,195	\$470,838	\$(385,724)	\$(597,959)
				Estimated Fund Balance 6/30/2019	847,959
				Estimated Fund Balance 6/30/2020	\$ 250,000

PARK DEVELOPMENT IMPACT FEES FUND

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.

Account Number	Description				
2003	Parks Dev Impact Fees Cap Proj				
	Revenue				
	Charges for Services	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2003-000-3551	Developer Impact Fees	\$13,280	\$35,524	\$57,600	\$26,560
	Charges for Services	13,280	35,524	57,600	26,560
	Return on Use of Money/Prop.				
2003-000-3610	Interest Income	299	369	-	-
	Return on Use of Money/Prop.	299	369	-	-
	Miscellaneous Revenue				
2003-000-3954	Reimbursements/Refunds	22,587	-	-	-
	Miscellaneous Revenue	22,587	-	-	-
	Revenue Total	36,166	35,893	57,600	26,560
	Expenditures				
	Projects				
2003-700-7628	Park Improvement Expenditures	82,924	-	31,500	47,727
2003-700-7670	Park Capital Improvements	-	16,466	-	-
	Projects	82,924	16,466	31,500	47,727
	Expenditure Total	82,924	16,466	31,500	47,727
	Net Park Development Impact Fees	\$(46,758)	\$19,427	\$26,100	\$(21,167)
			Estimated Fund Balance 6/30/2019		47,727
			Estimated Fund Balance 6/30/2020		\$26,560

STREETS AND BRIDGES DEVELOPMENT IMPACT FEES FUND

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.

Account Number	Description				
2004	Streets & Bridges Impact Cap				
	Revenue				
	Charges for Services	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2004-000-3551	Developer Impact Fees	\$ -	\$ -	\$ -	\$147,500
	Charges for Services	-	-	-	147,500
	Return on Use of Money/Prop.				
2004-000-3610	Interest Income	2,316	1,816	-	-
	Return on Use of Money/Prop.	2,316	1,816	-	-
	Revenue Totals	2,316	1,816	-	
	Expenditures				
	Projects				
2004-700-7590	Downtown Street Beautif Projec	461,099	-	-	-
2004-700-7659	Winton Interchg Traff Cntrl	1,260	4,101	-	-
2004-700-7675	Street and Bridges Projects	-	34,561	370,404	366,056
	Projects	462,359	38,661	370,404	366,056
	Vehicles, Equip & Improvements				
2004-700-7410	Equipment Purchase	60,850	-	-	-
	Vehicles, Equip & Improvements	60,850	-	-	-
	Expenditure Total	523,210	38,661	370,404	366,056
	Net Streets and Bridges Impact Fees	\$(520,894)	\$(36,845)	\$(370,404)	\$(218,566)
				Estimated Fund Balance 6/30/2019	366,056
				Estimated Fund Balance 6/30/2020	\$147,500

STORM DRAINAGE DEVELOPMENT IMPACT FEES FUND

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.

Account Number	Description				
2005	Storm Drain Impact Fee Cap Pro				
	Revenue				
	Return on Use of Money/Prop.	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2005-000-3610	Interest Income	\$63	\$119	\$ -	\$ -
	Return on Use of Money/Prop.	63	119	-	-
	Revenue Total	63	119	-	-
	Expenditures				
	Maintenance and Operations				
2005-700-4436	Storm Drain O & M	12,163	24,848	35,993	7,598
	Maintenance and Operations	12,163	24,848	35,993	7,598
	Net Storm Drain Impact Fees	\$(12,100)	\$(24,728)	\$(35,993)	\$(7,598)
				Estimated Fund Balance 6/30/2019	7,598
				Estimated Fund Balance 6/30/2020	\$ -

WATER ENTERPRISE OPERATING FUND

Fund No. 2100

Fund Mission

The mission of the Water Enterprise Operating Fund is to account for all of the activities, revenues, expenditures, assets and liabilities in the purchase, transportation, treatment and distribution of drinking water to the residents of the City of Livingston.

Fund Description

Livingston provides potable water service to its residential, commercial, industrial and institutional

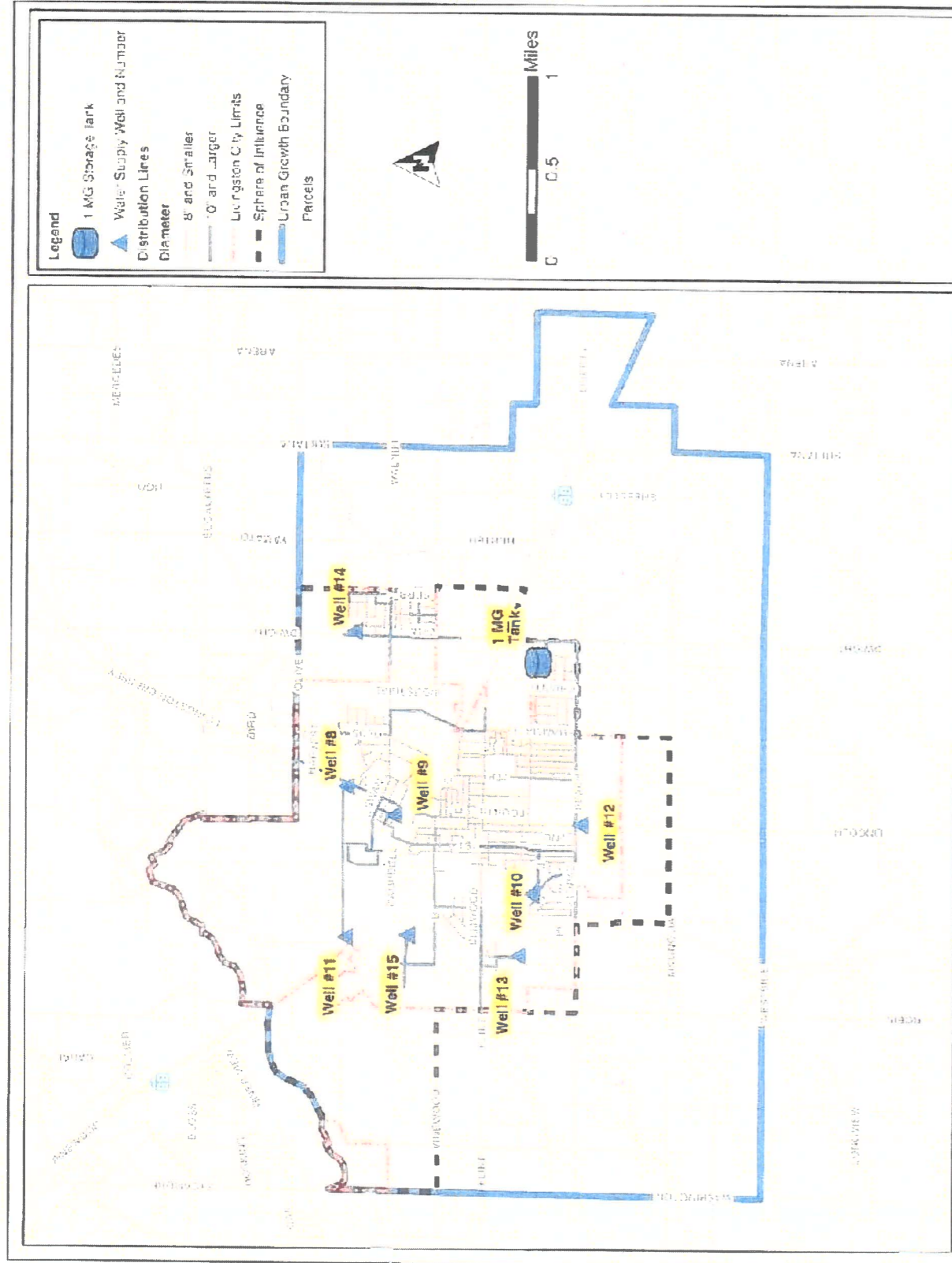


customers within the City limits. The City's municipal water system extracts water from the underground aquifers via a series of groundwater wells distributed throughout the City. The City relies on groundwater to meet its supply needs. According to the 2000 Urban Water Management Plan, feasible alternative 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 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. (See Figure 66.) The active wells have a current supply capacity of approximately 13 million gallons per day. The firm 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.

Historical water consumption and production show seasonal and yearly fluctuations. In 2003, the City produced 1.9 billion gallons (5.3 million gallons per day or 5,969 acre-feet) of water servicing a population of approximately 12,600 residents. Over the past 10 years the consumption rate in the City has ranged between a low of 423 gallons per capita per day in 2003 to 628 gallons per capita per day in 1999. If industrial users are not included, the per capita consumption rates are considerably less. The current Water Distribution System Master Plan uses 200 gallons per capita per day for planning purposes.

City of Livingston Water System Wells



Account Number	Description				
2100	Water Enterprise Fund				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2100-000-3385	FEMA Reimbursement	\$ -	\$9,221	\$ -	\$ -
2100-000-3889	SJVAPCD-Grnt Veh Purchase Rev	-	9,702	-	-
2100-000-3956	13-CDBG-8960 Project Revenue	-	49,945	-	-
	Intergovernmental	-	68,868	-	-
	Charges for Services				
2100-000-3426	User Fees	3,305,476	3,360,495	3,826,099	3,864,360
2100-000-3427	Connection Fees	-	25	-	-
2100-000-3428	Meter Installation Fees	-	75,563	-	-
2100-000-3429	Water Meter Srvc/Rplcment Fees	142,204	148,077	163,995	165,635
	Charges for Services	3,447,680	3,584,161	3,990,094	4,029,995
	Fines & Forfeitures				
2100-000-3515	Penalty Fees	18,546	33,619	38,600	39,000
2100-000-3516	Shut Off Fees	2,658	3,703	3,000	3,000
	Fines & Forfeitures	21,204	37,322	41,600	42,000
	Return on Use of Money/Prop.				
2100-000-3610	Interest Income	4,427	26,788	4,000	4,040
	Return on Use of Money/Prop.	4,427	26,788	4,000	4,040
	Miscellaneous Revenue				
2100-000-3953	Credit Check Fees	430	630	600	600
2100-000-3954	Reimbursements/Refunds	8,135	17,468	5,000	5,000
2100-000-3955	Other Revenue	2,350	1,696	2,500	2,525
	Miscellaneous Revenue	10,916	19,794	8,100	8,125
	Revenue Total	3,484,226	3,736,933	4,043,794	4,084,160
	Expenditures				
	Personnel Services				
2100-810-4110	Salaries	302,942	348,123	410,589	488,300
2100-810-4111	Contra-Pension Expense	(102,645)	28,539	-	-
2100-810-4113	OPEB Expense	-	(10,152)	-	-
2100-810-4120	Salaries - Part Time	8,173	31,944	24,139	25,224
2100-810-4130	Salaries - Overtime	26,185	22,258	25,000	25,000
2100-810-4210	Group Insurance	105,207	121,490	146,463	176,447
2100-810-4220	FICA	674	775	1,742	1,742

2100-810-4221	FICA - Medicare	4,648	5,986	7,426	7,886
2100-810-4230	PERS - Employer Contribution	48,131	55,406	66,272	82,008
2100-810-4231	PERS - Employee Contribution	12,070	19,721	17,592	12,927
2100-810-4250	Unemployment Insurance	2,193	2,665	2,534	2,925
2100-810-4260	Worker's Compensation	26,398	33,477	34,575	34,000
2100-810-4270	OPEB Trust Contribution	-	14,800	12,808	12,808
2100-810-4290	Physical Examinations	-	99	-	-
2100-810-4291	Uniform Expense	2,641	3,956	2,500	2,500
	Personnel Services	436,617	679,088	751,639	871,767
	Maintenance and Operations				
2100-810-4300	Professional Services	67,097	12,795	20,000	15,000
2100-810-4310	Contract Services	137,619	117,483	161,300	160,000
2100-810-4320	Registration/Tuition/Training	1,521	1,503	5,500	6,000
2100-810-4331	City Audit	7,501	7,600	7,600	7,600
2100-810-4340	Computer Support Agreements	24,764	38,631	31,600	35,000
2100-810-4391	Water Storage Tanks O & M	-	7,940	10,000	10,000
2100-810-4392	Water Wells O & M	330,266	140,513	340,000	526,000
2100-810-4393	Distribution O & M	60,431	33,708	50,000	50,000
2100-810-4410	Utilities	556,957	600,424	585,000	585,000
2100-810-4430	Vehicle O & M	18,623	35,258	20,000	20,000
2100-810-4431	Equipment O & M	5,625	3,962	8,000	9,000
2100-810-4432	Facilities O & M	7,427	3,306	21,714	15,000
2100-810-4520	Insurance	40,569	36,274	44,889	43,350
2100-810-4530	Comm/Cell Phones/Telephone	5,368	8,175	6,000	7,000
2100-810-4540	Advertisement	1,374	1,073	2,500	2,500
2100-810-4550	Printing	3,246	3,212	5,000	5,000
2100-810-4560	Bank Service Fee Agreements	5,176	6,467	4,000	5,000
2100-810-4580	Travel/Conferences/Meetings	1,966	992	4,000	5,000
2100-810-4606	Small Tools & Equipment	6,300	11,411	13,000	8,000
2100-810-4611	Office Supplies	3,220	2,540	3,500	3,500
2100-810-4612	Postage	8,453	7,627	9,000	9,000
2100-810-4619	Miscellaneous Expenditures	1,178	1,270	2,000	2,000
2100-810-4640	Books/Subscriptions/Periodical	-	66	500	500
2100-810-4641	Dues/Membership/Fees	23,107	22,549	27,000	30,000

2100-810-4642	SGMA Compliance ContributionEx	-	-	50,000	99,636
2100-810-7416	Water Meter Purchase	-	2,858	-	-
2100-810-7418	Water Hydrant Maintenance Exp	288	-	-	-
2100-810-7550	Repair, Replace & Refurbish	(8,500)	-	100,000	100,000
	Maintenance and Operations	1,309,576	1,107,636	1,532,103	1,759,086
	Projects				
2100-810-7445	Improvements/Infrastructure	-	-	300	-
2100-810-7640	Water Tank Rehabilitation	-	-	600,000	27,134
2100-810-7641	New Well #8	-	-	-	1,000,000
	Projects	-	-	600,300	1,027,134
	Vehicles, Equip & Improvements				
2100-810-7410	Equipment Purchase	34,280	11,872	90,113	67,880
2100-810-7411	Meter Replacement Expenditure	76,118	133,057	140,000	140,000
2100-810-7420	Vehicle Purchase	-	-	-	11,250
2100-810-7430	Furniture/Fixture/Improvements	-	498	-	-
	Vehicles, Equip & Improvements	110,399	145,427	230,113	219,130
	Debt Service				
2100-810-4717	Well#13 SWRCB#1502037 Prin	-	-	58,898	59,844
2100-810-4733	Well#13 SWRCB#1502037 Interest	11,812	20,348	19,880	18,934
2100-810-4734	Well#14&16 SWRCB#2410004 Inter	-	-	-	33,559
	Debt Service	11,812	20,348	78,778	112,337
	Non-Operating Expenditures				
2100-810-8220	Depr Exp - Improvements	320,815	380,016	-	-
2100-810-8230	Depr Exp - Equipment	21,831	34,999	-	-
	Depreciation	342,646	415,014	-	-
	Transfers Out				
2100-810-7990	Transfers Out	-	1,773,333	-	-
	Transfers Out	-	1,773,333	-	-
	Expenditure Total	2,211,049	4,140,846	3,192,934	3,989,454
	Net Water	\$1,273,178	\$(403,913)	\$850,860	\$94,706
				Estimated Fund Balance	3,656,677
				6/30/2019	
				Estimated Fund Balance	\$3,751,383
				6/30/2020	

WATER CAPITAL FUND

Fund No. 2104

Fund Mission

The mission of the Water Enterprise Capital Projects Fund is to account for all of the activities, revenues, expenditures, assets and liabilities in construction, replacement, upgrade, and improvement of major water system capital facilities financed by water development impact fees, grants, and water rate payers.

Fund Description

Water System 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 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. (See Figure 68.) The active wells have a current supply capacity of approximately 13 million gallons per day. The firm 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.

Historical water consumption and production show seasonal and yearly fluctuations. In 2003, the City produced 1.9 billion gallons (5.3 million gallons per day or 5,969 acre-feet) of water servicing a population of approximately 12,600 residents. Over the past 10 years the consumption rate in the City has ranged between a low of 423 gallons per capita per day in 2003 to 628 gallons per capita per day in 1999. If industrial users are not included, the per capita consumption rates are considerably less. The current Water Distribution System Master Plan uses 200 gallons per capita per day for planning purposes.

Water Development Impact Fees

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.

Account Number	Description				
2104	Water Capital Fund				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2104-000-3956	CDBG GRANT-WELL#17 PROJECT REV	\$591,265	\$16,870	\$ -	\$ -
2104-000-3963	16-CDBG-11142 WtrLine Proj Rev	-	122,931	1,427,069	694,334
	Intergovernmental	591,265	139,801	1,427,069	694,334
	Charges for Services				
2104-000-3551	Developer Impact Fees	81,464	206,036	100,000	120,000
	Charges for Services	81,464	206,036	100,000	120,000
	Return on Use of Money/Prop.				
2104-000-3610	Interest Income	39,967	59,520	-	-
	Return on Use of Money/Prop.	39,967	59,520	-	-
	Miscellaneous Revenue				
2104-000-3954	Reimbursements/Refunds	50,919	82,344	-	-
	Miscellaneous Revenue	50,919	82,344	-	-
	Transfers In				
2104-000-3990	Transfer In	-	1,773,333	-	-
	Transfers In	-	1,773,333	-	-
	Revenue Total	763,615	2,261,033	1,527,069	814,334
	Expenditures				
	Maintenance and Operations				
2104-830-4310	Contract Services	-	142	-	-
	Maintenance and Operations	-	142	-	-
	Projects				
2104-830-7624	16-CDBG-11142 WtrLine Proj Exp	-	-	1,429,395	696,660
	Projects	-	-	1,429,395	696,660
	Vehicles, Equip & Improvements				
2104-830-7550	Repair, Replace & Refurbish	-	-	-	276,396
	Vehicles, Equip & Improvements	-	-	-	276,396
	Expenditure Total	-	142	1,429,395	973,056
	Net Water Capital	\$763,615	\$2,260,891	\$ 97,674	\$(158,722)
			Estimated Fund Balance 6/30/2019		278,722
			Estimated Fund Balance 6/30/2020		\$120,000

DOMESTIC WASTEWATER ENTERPRISE OPERATING FUND

Fund No. 2101

Fund Mission

The mission of the Domestic Wastewater Enterprise Operating Fund is to account for all activities, revenues, expenditures, assets, and liabilities necessary for the collection and treatment of domestic wastewater generated within the City of Livingston.

Fund 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. There are nine 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.

During dry weather conditions, the average day dry weather for Livingston is 1.06 million gallons per day. Wet weather flow currently is 1.64 million gallons per day. Continued development in Livingston will increase the peak flow conveyed through the existing collection system. At build out, the average dry weather flow is projected to be 4.5 million gallons per day and the average peak dry weather flow per day is projected to be 6.60 million gallons. Those segments of the existing collection system will need to be replaced in order to correct existing deficiencies and to accommodate growth.

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. 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.

Livingston spent \$1,406,043 in FY2006 to purchase 54.6 acres of property adjacent to the domestic wastewater treatment plant. The property provides a great opportunity for future use at discharging water from the expanded domestic wastewater treatment plant. \$1,443,447 was spent in FY2007, \$91,497 was spent in FY2008, and \$188,981 was spent in FY2009 for engineering and environmental studies to expand the domestic wastewater treatment plant. The City has completed the engineering and the environmental studies for the wastewater treatment plant expansion. The total estimated cost of the domestic wastewater treatment plant is \$28,294,069.

Account Number	Description				
2101	Domestic Wastewater Enterprise				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2101-000-3385	FEMA Reimbursement	\$ -	\$ 3,528	\$ -	\$ -
2101-000-3889	SJVAPCD-Grnt Veh Purchase Rev	-	9,702	-	-
	Intergovernmental	-	13,230	-	-
	Charges for Services				
2101-000-3426	User Fees	2,038,750	2,075,866	2,197,697	2,220,000
2101-000-3441	MS4 Review Fees	-	2,809	-	-
	Charges for Services	2,038,750	2,078,675	2,197,697	2,220,000
	Fines & Forfeitures				
2101-000-3515	Penalty Fees	24,803	28,702	33,647	33,900
	Fines & Forfeitures	24,803	28,702	33,647	33,900
	Return on Use of Money/Prop.				
2101-000-3610	Interest Income	2,194	7,976	600	610
2101-000-3626	Rental Income	12,000	12,000	12,000	12,360
2101-000-3627	Doms WW Land Lease Agmt	2,500	1,000	5,000	1,500
	Return on Use of Money/Prop.	16,694	20,976	17,600	14,470
	Miscellaneous Revenue				
2101-000-3954	Reimbursements/Refunds	4,188	19,281	4,500	4,550
2101-000-3955	Other Revenue	1,306	1,642	-	-
	Miscellaneous Revenue	5,494	20,923	4,500	4,550
	Revenue Total	2,085,741	2,162,505	2,253,444	2,272,920
	Expenditures				
	Personnel Services				
2101-815-4110	Salaries	268,001	309,959	340,810	364,720
2101-815-4111	Contra-Pension Expense	(29,320)	21,133	-	-
2101-815-4113	OPEB Expense	-	(7,614)	-	-
2101-815-4120	Salaries - Part Time	1,097	10,575	24,139	26,616
2101-815-4130	Salaries - Overtime	26,640	19,070	25,000	25,000
2101-815-4210	Group Insurance	82,355	92,855	110,192	143,497
2101-815-4220	FICA	349	845	309	309
2101-815-4221	FICA - Medicare	4,148	4,748	5,752	6,364
2101-815-4230	PERS - Employer Contribution	36,031	37,078	42,853	62,987

2101-815-4231	PERS - Employee Contribution	5,106	8,851	8,917	15,663
2101-815-4250	Unemployment Insurance	1,543	1,910	1,976	2,430
2101-815-4260	Worker's Compensation	23,851	27,995	25,808	31,950
2101-815-4270	OPEB Trust Contribution	-	13,150	11,822	11,822
2101-815-4290	Physical Examinations	68	259	400	400
2101-815-4291	Uniform Expense	2,478	2,807	2,500	2,500
	Personnel Services	422,346	543,621	600,478	694,257
	Maintenance and Operations				
2101-815-4300	Professional Services	29,159	2,627	24,000	20,000
2101-815-4310	Contract Services	170,414	93,526	188,613	127,854
2101-815-4315	AB1600 Rate Study Contract	-	-	-	-
2101-815-4320	Registration/Tuition/Training	1,653	3,037	4,800	4,800
2101-815-4331	City Audit	7,420	7,600	7,600	7,600
2101-815-4340	Computer Support Agreements	15,757	21,453	25,000	25,000
2101-815-4393	Distribution O & M	6,147	8,141	10,000	10,000
2101-815-4410	Utilities	219,906	246,101	240,000	240,000
2101-815-4411	Soccer Field Utilities	1,907	1,890	1,700	1,700
2101-815-4430	Vehicle O & M	16,190	28,114	65,000	50,000
2101-815-4431	Equipment O & M	60,062	13,349	50,000	50,000
2101-815-4432	Facilities O & M	48,438	20,398	61,714	61,714
2101-815-4436	Storm Drain O & M	-	-	-	25,000
2101-815-4439	Wastewater Trtmnt Plant O&M	5,116	13,543	50,000	50,000
2101-815-4440	Rents/Leases	8,600	4,390	10,000	10,000
2101-815-4520	Insurance	59,012	59,075	58,327	63,060
2101-815-4530	Comm/Cell Phones/Telephone	4,641	7,844	5,000	6,000
2101-815-4540	Advertisement	140	1,671	2,000	2,000
2101-815-4550	Printing	463	366	5,000	5,000
2101-815-4560	Bank Service Fee Agreements	5,176	6,467	3,500	3,500
2101-815-4580	Travel/Conferences/Meetings	586	520	4,500	4,500
2101-815-4605	Lab Processing Expense	16,288	17,892	30,000	30,000
2101-815-4606	Small Tools & Equipment	7,748	5,897	10,000	7,000
2101-815-4611	Office Supplies	3,856	2,741	3,500	3,500
2101-815-4612	Postage	7,763	7,233	8,500	8,500
2101-815-4619	Miscellaneous Expenditures	1,392	831	2,500	2,500

2101-815-4641	Dues/Membership/Fees	27,150	41,621	36,000	44,000
2101-815-4740	Cost of Issuance-2016ARfndBond	250,931	-	-	-
2101-815-4750	Amortizat. Exp 2016A Refunding	(4,548)	(6,822)	-	-
2101-815-4990	Merced County Taxes	11,106	11,237	-	11,500
	Maintenance and Operations	982,474	620,742	907,254	874,728
	Vehicles, Equip & Improvements				
2101-815-7410	Equipment Purchase	42,348	9,976	127,205	89,475
2101-815-7420	Vehicle Purchase	-	-	44,000	11,250
2101-815-7430	Furniture/Fixture/Improvements	-	500	-	-
2101-815-7445	Improvements/Infrastructure	-	53,802	-	-
	Vehicles, Equip & Improvements	42,348	64,278	171,205	100,725
	Debt Service				
2101-815-4715	Refnd Bond Ser.2016A-Principal	-	-	180,000	190,000
2101-815-4723	USDA Series A - Interest	31,470	-	-	-
2101-815-4724	USDA Series B - Interest	28,553	-	-	-
2101-815-4735	Refund Bond Ser.2016A-Interest	187,023	271,950	268,450	261,250
	Debt Service	247,046	271,950	448,450	451,250
	Non-Operating Expenditures				
2101-815-8220	Depr Exp - Improvements	350,626	373,206	-	-
2101-815-8230	Depr Exp - Equipment	15,750	20,595	-	-
	Depreciation	366,376	393,801	-	-
	Transfers Out				
2101-815-7990	Transfers Out	77,000	30,628	-	-
	Transfers Out	77,000	30,628	-	-
	Expenditure Total	2,137,589	1,925,020	2,127,387	2,120,961
	Net Wastewater	\$ (51,848)	\$ 237,486	\$126,057	\$151,959
			Estimated Fund Balance 6/30/2019	1,221,712	
			Estimated Fund Balance 6/30/2020	\$1,373,671	

DOMESTIC WASTEWATER ENTERPRISE CAPITAL PROJECTS FUND

Fund No. 2105

Fund Mission

The mission of the Domestic Wastewater Enterprise Capital Projects Fund is to account for all of the activities, revenues, expenditures, assets and liabilities in construction, replacement, upgrade, and improvement of major wastewater system capital facilities financed by wastewater development impact fees, grants, and water rate payers.

Fund Description

Wastewater System 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. There are nine 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.

During dry weather conditions, the average day dry weather for Livingston is 1.06 million gallons per day. Wet weather flow currently is 1.64 million gallons per day. Continued development in Livingston will increase the peak flow conveyed through the existing collection system. At build out, the average dry weather flow is projected to be 4.5 million gallons per day and the average peak dry weather flow per day is projected to be 6.60 million gallons. Those segments of the existing collection system will need to be replaced in order to correct existing deficiencies and to accommodate growth.

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. 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.

Livingston has purchased 54.6 acres of property adjacent to the domestic wastewater treatment plant to discharge water from the expanded domestic wastewater treatment plant. The City has completed the engineering and the environmental studies for the wastewater treatment plant expansion. The total estimated cost of the domestic wastewater treatment plant is \$28,294,069. (See Figure 71 and Figure 72.).

Wastewater Development Impact Fees

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:

Account Number	Description				
2105	Domestic Wastewater Capital				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2105-000-3981	CDBG Sewer Line Replacement	\$ -	\$ -	\$ -	\$3,000,000
	Intergovernmental	-	-	-	3,000,000
	Charges for Services				
2105-000-3551	Developer Impact Fees	84,244	192,984	105,000	125,000
	Charges for Services	84,244	192,984	105,000	125,000
	Return on Use of Money/Prop.				
2105-000-3610	Interest Income	197	1	-	-
	Return on Use of Money/Prop.	197	1	-	-
	Transfers In				
2105-000-3990	Transfer In	77,000	-	-	-
	Transfers In	77,000	-	-	-
	Revenue Total	161,441	192,985	105,000	3,125,000
	Expenditures				
	Projects				
2105-835-7555	CDBG Sewer Line Replacment Exp	-	-	-	3,000,000
2105-835-7560	Scada Lift Station Project	3,600	-	30,000	15,000
2105-835-7574	Solids Handling	1,403	-	70,000	300,000
	Projects	5,003	-	100,000	3,315,000
	Vehicles, Equip & Improvements				
2105-835-7550	Repair, Replace & Refurbish	-	-	176,000	116,778
	Vehicles, Equip & Improvements	-	-	176,000	116,778
	Expenditure Total	5,003	-	276,000	3,431,778
	Net Wastewater Capital	\$156,439	\$192,985	\$(171,000)	\$(306,778)
			Estimated Fund Balance 6/30/2019	431,778	
			Estimated Fund Balance 6/30/2020	\$125,000	

TCP SETTLEMENT FUND

Fund 2016

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.

Account Number	Description				
2106	TCP Settlement Fund				
	Revenue				
	Return on Use of Money/Prop.	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2106-000-3610	Interest Income	\$ -	\$ -	\$ -	\$75,000
	Return on Use of Money/Prop.	-	-	-	75,000
	Miscellaneous Revenue				
2106-000-3701	Well#14&16 Loan# 2410004-003C	-	-	4,000,000	3,273,061
2106-000-3703	Well#8,9,13,17 Project #2,3	-	-	-	12,000,000
	Miscellaneous Revenue	-	-	4,000,000	15,273,061
	Revenue Total	-	-	4,000,000	15,348,061
	Expenditures				
	Projects				
2106-830-7445	Improvements/Infrastructure	-	-	-	5,962,588
2106-830-7678	Well#8,9,13,17 Project #2&3	-	-	-	12,191,804
2106-830-7679	Well #14 & 16 Project 1	-	-	4,000,000	3,273,061
	Projects	-	-	4,000,000	21,427,453
	Expenditure Total	-	-	4,000,000	21,427,453
	Net Wastewater Capital	\$ -	\$ -	\$ -	\$(6,079,392)
				Estimated Fund Balance 6/30/2019	6,154,392
				Estimated Fund Balance 6/30/2020	\$75,000

SANITATION FUND

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.

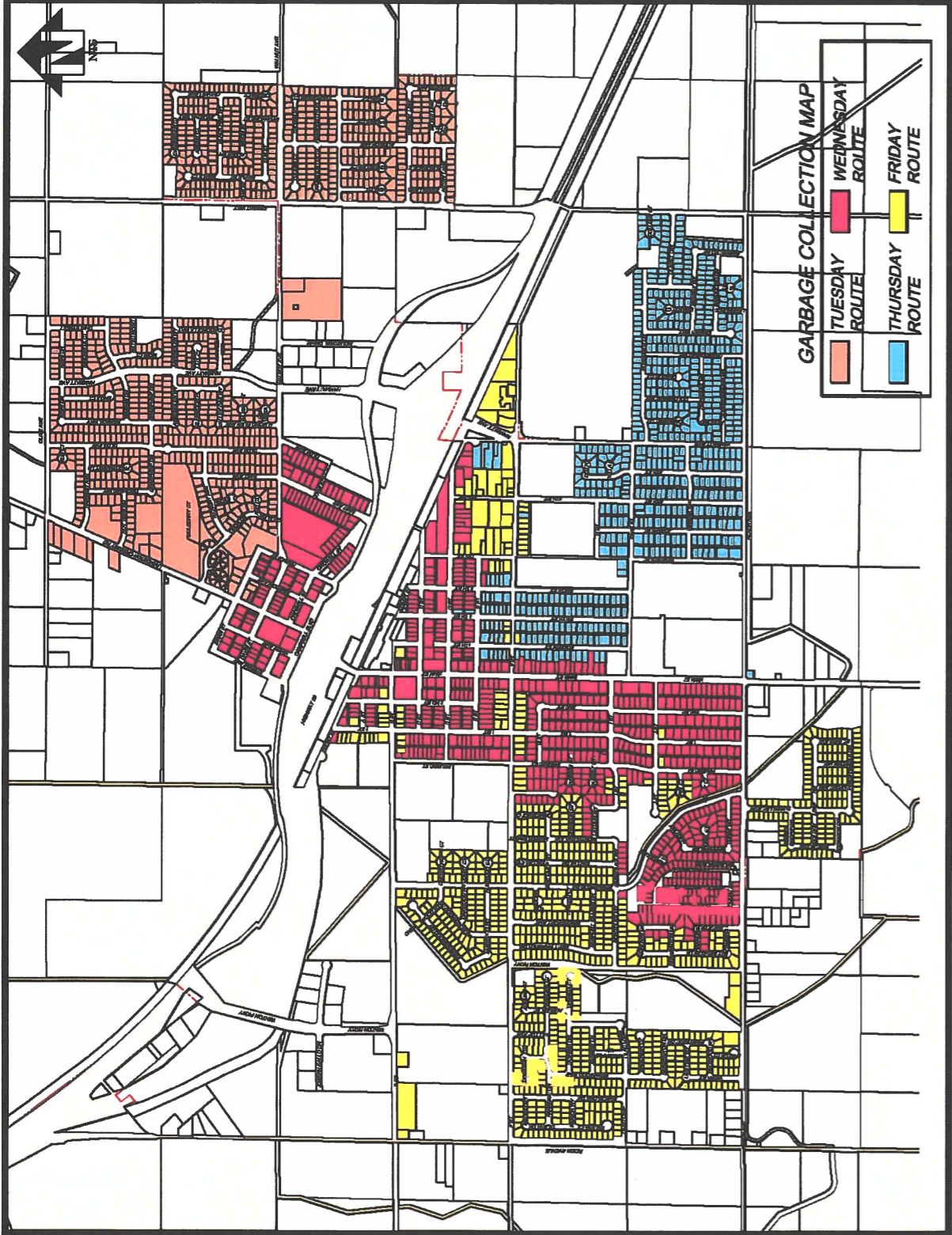
The Livingston City Council approved an exclusive solid waste collection Franchise Agreement with Gilton Solid Waste Management, Inc. on March 4, 1986. This franchise agreement was amended on July 17, 1990, June 7, 1994 and July 1, 1997. The franchise agreement requires Gilton Solid Waste Management to provide solid waste collection at least once a week to all residential customers and more frequently to commercial and industrial customers if needed. Gilton Solid Waste Management, Inc. is not required to remove any waste resulting from the construction, alteration or repair of "buildings, house moving or demolition." Nor are they required under the franchise to remove any large dead animals or any "materials containing infectious or contagious diseases."

Gilton Solid Waste Management, Inc. is prohibited from making collections in residential areas prior to 5:00 a.m. or after 6:00 p.m. The company may not conduct collections at schools, churches, or those portions of commercial districts adjacent to residential neighborhoods prior to 4:00 a.m. or after 6:00 p.m.

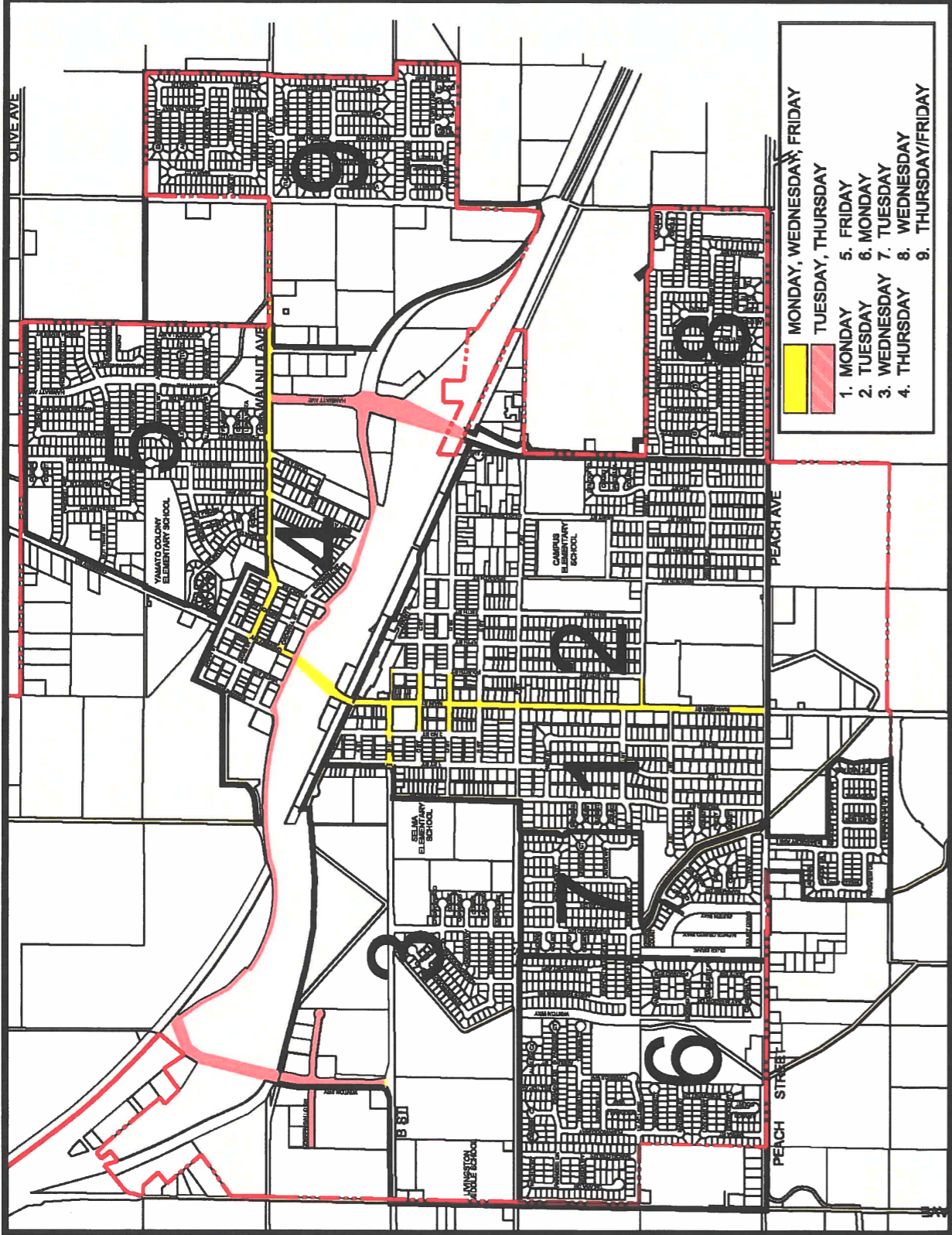
The City handles all billings and collections for the collection of solid waste in Livingston and has agreed not to charge the contractor a franchise fee or billing fee until the City "determines a necessary and mutually agreed upon fee schedule." No additional contract charges to the franchisee have been made since 2003.

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.

Livingston Public Works Garbage Collection Routes



Livingston Public Works Street Sweeping Routes



Account Number	Description				
2103	Sanitation Enterprise				
Revenue	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2103-000-3311	Grant Funds	\$10,000	\$5,000	\$ -	\$ -
2103-000-3377	CMAQ Grant For CNG Sweeper	-	-	140,000	140,000
2103-000-3889	SJVAPCD-Grnt Veh Purchase Rev	-	9,702	-	-
	Intergovernmental	10,000	14,702	140,000	140,000
	Charges for Services				
2103-000-3426	User Fees	1,371,342	1,386,815	1,412,500	1,426,625
	Charges for Services	1,371,342	1,386,815	1,412,500	1,426,625
	Fines & Forfeitures				
2103-000-3515	Penalty Fees	15,229	17,733	13,500	13,905
	Fines & Forfeitures	15,229	17,733	13,500	13,905
	Return on Use of Money/Prop.				
2103-000-3610	Interest Income	1,476	7,549	5,000	5,150
	Return on Use of Money/Prop.	1,476	7,549	5,000	5,150
	Miscellaneous Revenue				
2103-000-3954	Reimbursements/Refunds	3,080	9,782	5,000	5,150
2103-000-3955	Other Revenue	407	236	-	-
	Miscellaneous Revenue	3,487	10,019	5,000	5,150
	Revenue Total	1,401,534	1,436,818	1,576,000	1,590,830
	Expenditures				
	Personnel Services				
2103-825-4110	Salaries	74,175	95,095	116,859	113,710
2103-825-4111	Contra-Pension Expense	(45,021)	7,734	-	-
2103-825-4113	OPEB Expense	-	(2,538)	-	-
2103-825-4130	Salaries - Overtime	184	660	500	500
2103-825-4210	Group Insurance	37,883	45,428	51,003	62,627
2103-825-4221	FICA - Medicare	913	1,263	1,701	1,756
2103-825-4230	PERS - Employer Contribution	13,325	13,851	16,642	21,158
2103-825-4231	PERS - Employee Contribution	2,827	5,201	5,131	3,640
2103-825-4250	Unemployment Insurance	454	638	595	632
2103-825-4260	Worker's Compensation	6,499	8,808	8,697	8,500
2103-825-4270	OPEB Trust Contribution	-	4,460	3,941	3,941
2103-825-4290	Physical Examinations	-	-	20	20
2103-825-4291	Uniform Expense	68	117	150	150

	Personnel Services	91,307	180,716	205,239	216,634
	Maintenance and Operations				
2103-825-4300	Professional Services	3,727	1,123	2,700	2,700
2103-825-4310	Contract Services	54,788	18,930	75,000	45,000
2103-825-4312	Disposal Contract Services	907,749	919,518	975,000	975,000
2103-825-4320	Registration/Tuition/Training	81	-	1,500	1,500
2103-825-4331	City Audit	7,420	7,600	8,000	8,000
2103-825-4340	Computer Support Agreements	14,639	22,009	23,900	23,900
2103-825-4430	Vehicle O & M	2,807	942	8,700	8,700
2103-825-4431	Equipment O & M	13	39	6,700	6,700
2103-825-4432	Facilities O & M	810	120	6,000	6,000
2103-825-4520	Insurance	5,594	4,811	5,012	5,250
2103-825-4530	Comm/Cell Phones/Telephone	134	2,201	2,000	2,000
2103-825-4540	Advertisement	-	-	800	800
2103-825-4550	Printing	463	366	2,000	2,000
2103-825-4560	Bank Service Fee Agreements	5,176	6,467	5,000	5,000
2103-825-4580	Travel/Conferences/Meetings	586	102	2,000	2,000
2103-825-4606	Small Tools & Equipment	351	434	500	500
2103-825-4611	Office Supplies	3,230	2,412	3,800	3,800
2103-825-4612	Postage	7,774	7,192	10,500	10,500
2103-825-4619	Miscellaneous Expenditures	-	78	-	-
2103-825-4641	Dues/Membership/Fees	2,088	482	2,000	2,000
2103-825-4691	Recycle/Litter Grant Expense	(11,947)	-	5,000	5,000
	Maintenance and Operations	1,005,483	994,826	1,146,112	1,116,350
	Vehicles, Equip & Improvements				
2103-825-7410	Equipment Purchase	788	3,592	5,000	9,000
2103-825-7420	Vehicle Purchase	-	-	175,000	177,500
2103-825-7430	Furniture/Fixture/Improvements	-	199	-	-
	Vehicles, Equip & Imprvts	788	3,791	180,000	186,500
2103-825-8230	Depr Exp - Equipment	333	470	-	-
	Non-Operating Expenditures	333	470	-	-
	Expenditure Total	1,097,911	1,179,803	1,531,350	1,519,484
	Net Sanitation	\$ 303,623	\$257,015	\$44,650	\$71,346
			Estimated Fund Balance	1,301,664	
			6/30/2019		
			Estimated Fund Balance	\$1,373,010	
			6/30/2020		

Fleet Replacement Fund

Fund 2020

Description

This is used to accumulate funds for the replacement and purchase of vehicles which helps stabilize budgeting for major vehicle purchases.

Account Number	Description	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
2020	Fleet Replacement Fund				
	Revenue Total	\$ -	\$ -	\$ -	\$ -
	Expenditure Total	\$ -	\$ -	\$ -	\$ -
				Estimated Fund Balance 6/30/2019	21,127
				Estimated Fund Balance 6/30/2020	\$21,127

Recreation



Department Mission

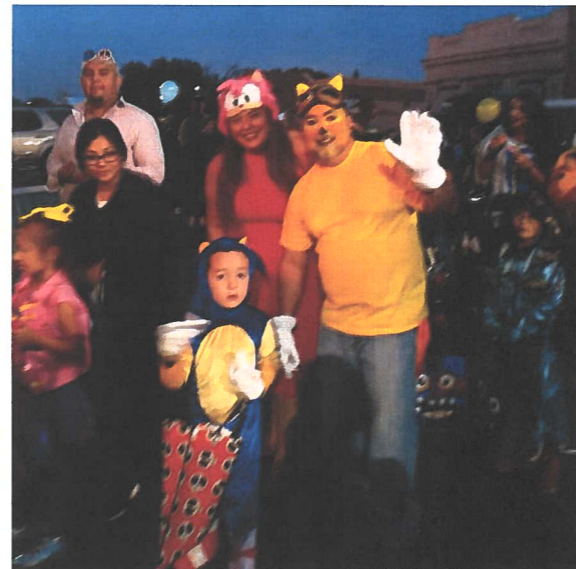
The Mission of the Recreation Department is to provide recreational opportunities, athletic programs, special events and recreational, educational and cultural classes for the residents of the City of Livingston.



Department Duties and Responsibilities

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

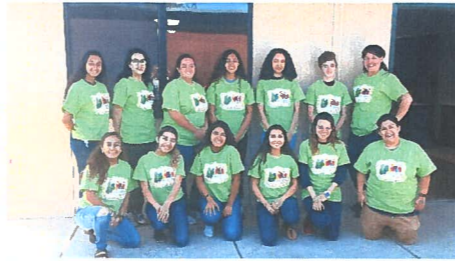
1. Encourages community spirit and fellowship.
2. Allow all players an equal opportunity to participate.
3. Instructs players in the development of their physical and mental capabilities.
4. Builds good character and encourages team work.
5. Develops good sportsmanship.
6. Implements the principles of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



Programs



City of Livingston Recreation programs include boy's baseball, girls' softball, youth basketball, youth soccer, swim team, water polo and adult coed 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.



Recreation Department

Current Filled Positions	FY2017	FY2018	FY2019	FY2020
Recreation Superintendent	1	1	1	1
Recreation Specialist	0	1	1	1
Office Assistant I (Part Time)	2	1	1	1
Recreation Leaders (Part-Time/Seasonal)	61	61	75	71
Total	64	64	78	74



Recreation Staff

Toni Marquez, Jacquie Benoit, Sonia Gonzalez

Account Number	Description				
1125	Recreation Fund				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1125-000-3375	Certified Farmers Mkt GrantRev	\$5,875	\$13,940	\$15,000	\$9,600
	Intergovernmental	5,875	13,940	15,000	9,600
	Charges for Services				
1125-000-3471	Baseball Program Revenue	29,711	26,859	27,000	27,000
1125-000-3472	Swimming Pool Revenue	(768)	6,893	7,000	7,000
1125-000-3473	Basketball Program Revenue	20,093	16,906	17,000	17,000
1125-000-3474	Summer Day Camp Revenue	21,487	20,225	20,500	20,500
1125-000-3475	Adult Sports Program Revenue	7,776	7,109	4,000	4,000
1125-000-3476	Contract Classes Revenue	21,130	18,545	16,680	17,000
1125-000-3477	Special Events Revenue	1,186	1,432	2,500	6,000
1125-000-3478	Concert Series	-	-	-	6,000
1125-000-3479	Soccer Program Revenue	21,825	23,339	22,000	23,700
1125-000-3481	Swim Team Revenue	340	4,817	5,000	5,000
	Charges for Services	122,780	126,125	121,680	133,200
	Return on Use of Money/Prop.				
1125-000-3621	Recreation Concessions	25,191	20,197	21,000	21,000
1125-000-3622	Rec Center Facility Rentals	18,074	16,929	17,000	17,000
1125-000-3623	July 4th - Booth Rental	400	775	1,000	750
1125-000-3624	Soccer Field Rentals	806	1,260	1,200	-
	Return on Use of Money/Prop.	44,471	39,161	40,200	38,750
	Miscellaneous Revenue				
1125-000-3642	Christmas Fundraiser	1,035	500	1,500	1,500
1125-000-3650	Sweet Potato Festival Revenue	69,614	46,698	48,000	48,000
1125-000-3652	Dwntwn Market/Street Fair Rev	4,989	12,844	11,000	11,000
	Miscellaneous Revenue	75,638	60,042	60,500	60,500
	Transfers In				
1125-000-3990	General Fund Support	221,742	232,718	276,455	289,628
	Transfers In	221,742	232,718	276,455	289,628
	Revenue Total	470,506	471,986	513,835	531,678
	Recreation				
	Personnel Services				

1125-106-4110	Salaries	52,140	73,696	96,953	99,356
1125-106-4115	Salaries P/T(Contract Classes)	4,654	3,508	5,665	5,665
1125-106-4120	Salaries - Part Time	53,426	35,728	17,661	18,534
1125-106-4121	Salaries P/T Summer Day Camp	15,049	15,413	13,000	13,000
1125-106-4122	Salaries P/T Swimming Pool	5,735	6,898	5,800	5,800
1125-106-4123	Salaries P/T Special Event	2,901	5,763	3,558	3,558
1125-106-4124	Salaries P/T Basketball	13,852	7,878	9,370	12,697
1125-106-4125	Salaries P/T Youth Baseball	15,638	11,744	12,073	12,900
1125-106-4126	Salaries P/T Soccer	10,322	9,619	9,600	11,160
1125-106-4127	Salaries P/T Adult Sports	2,294	1,931	1,840	2,700
1125-106-4128	Salaries P/T Swim Team	-	-	2,268	2,268
1125-106-4129	Salaries P/T Facility Rental	716	3,050	3,000	3,250
1125-106-4130	Salaries - Overtime	516	920	600	600
1125-106-4210	Group Insurance	13,522	28,320	37,946	43,446
1125-106-4220	FICA	4,533	1,814	-	1,149
1125-106-4221	FICA - Medicare	2,572	2,552	1,683	1,698
1125-106-4230	PERS - Employer Contribution	12,811	29,247	35,523	35,893
1125-106-4231	PERS - Employee Contribution	3,696	6,198	6,065	6,203
1125-106-4250	Unemployment Insurance	4,635	4,207	1,025	1,058
1125-106-4260	Worker's Compensation	4,773	6,002	8,588	8,900
1125-106-4270	OPEB Trust Contribution	-	2,110	1,970	1,970
1125-106-4290	Physical Examinations	-	-	-	-
	Personnel Services	223,785	256,598	274,188	291,805
	Maintenance and Operations				
1125-106-4300	Professional Services	1,947	2,828	2,000	2,000
1125-106-4310	Contract Services	6,424	6,323	7,400	7,400
1125-106-4311	Service Agreements	-	-	-	-
1125-106-4313	Contract Class Providers	13,851	11,630	11,700	11,700
1125-106-4320	Registration/Tuition/Training	-	-	-	-
1125-106-4340	Computer Support Agreements	6,031	7,312	6,800	6,800
1125-106-4410	Utilities	24,458	28,286	30,000	30,000
1125-106-4430	Vehicle O & M	1,806	1,203	-	-
1125-106-4431	Equipment O & M	602	202	1,200	500
1125-106-4432	Facilities O & M	9,325	5,889	4,500	4,500

1125-106-4440	Rents/Leases	12,000	12,000	12,000	12,000
1125-106-4520	Insurance	330	623	721	763
1125-106-4530	Comm/Cell Phones/Telephone	6,153	5,029	5,400	5,400
1125-106-4540	Advertisement	250	-	400	100
1125-106-4550	Printing	-	-	-	-
1125-106-4580	Travel/Conferences/Meetings	145	-	-	-
1125-106-4606	Small Tools \$ Equipment	223	136	200	500
1125-106-4611	Office Supplies	1,597	1,449	1,500	1,500
1125-106-4612	Postage	2,446	1,155	1,200	1,200
1125-106-4614	Swimming Pool O & M	-	1,467	2,000	2,500
1125-106-4618	Reimbursement/Refunds	26	-	-	-
1125-106-4619	Miscellaneous Expenditures	1,745	463	500	500
1125-106-4641	Dues/Membership/Fees	80	205	400	400
1125-106-4949	Swim Team Expense	1,029	2,769	3,788	5,000
1125-106-4950	July 4th Celebration Supplies	-	8	-	-
1125-106-4951	Youth Basketball Supplies	11,145	9,618	9,600	9,000
1125-106-4952	Youth Baseball Supplies	23,313	19,025	13,000	13,000
1125-106-4953	Soccer Supplies	9,874	11,674	12,500	12,500
1125-106-4954	Adult Sports Supplies	3,073	4,219	4,220	4,220
1125-106-4955	Contract Classes Supplies	1,433	200	150	150
1125-106-4956	Christmas Celebration Supplies	2,782	1,696	4,051	2,500
1125-106-4957	Easter Celebration Supplies	2,293	1,574	2,200	2,200
1125-106-4958	Street Fair Supplies	20,410	20,954	15,875	12,960
1125-106-4959	Sister City Expense	-	-	6,500	-
1125-106-4960	Arts District Project/Program	-	185	10,000	10,000
1125-106-4967	Concession & Candy Supplies	14,310	14,302	14,000	14,000
1125-106-4968	Summer Day Camp Supplies	120	1,708	2,300	2,300
1125-106-4969	Downtown Decor	-	2,176	3,140	6,280
1125-106-4971	4th of July City Expenditures	3,585	-	-	-
1125-106-4972	Sweet Potato Festival Exenses	57,384	39,210	48,000	48,000
1125-106-4991	Concert Series	-	-	-	6,000
1125-106-7402	Recognition Banquet	-	-	-	-
	Maintenance and Operations	240,190	215,518	237,245	235,873

	Vehicles, Equip & Improvements				
1125-106-7410	Equipment Purchase	6,504	4,803	2,400	4,000
	Vehicles, Equip & Improvements	6,504	4,803	2,400	4,000
	Expenditure Total	470,479	476,919	513,833	531,678
	Net Recreation Fund	\$27	\$(4,933)	\$2	\$ -
			Estimated Fund Balance 6/30/2019		-
			Estimated Fund Balance 6/30/2020		\$ -

AMENITIES IMPACT FEES FUND

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.

Account Number	Description				
1208	1% Amenities Fee				
	Expenditures				
	Maintenance and Operations	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1208-106-4432	Facilities O & M	\$ -	\$ -	\$28,058	\$ 21,707
	Maintenance and Operations	-	-	28,058	21,707
	1% Amenities Fee Expenditure Total	\$ -	\$ -	\$ 28,058	\$21,707
				Estimated Fund Balance 6/30/2019	21,707
				Estimated Fund Balance 6/30/2020	\$ -

Community Development



Department 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.



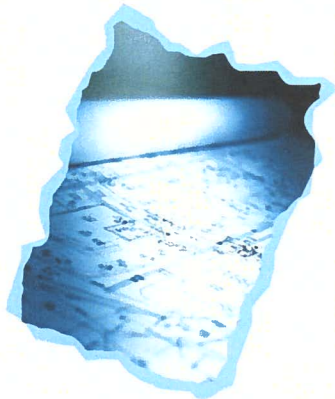
Department Description

The Community Development Department oversees all development within the City of Livingston. This includes the overall design of the City as well as specific commercial, residential and industrial site plans, building designs, community aesthetics, and property maintenance. The Community Development Department is divided into a Planning Division and a Building Division.

Planning Division

The Planning Division 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. The department coordinates recommendations from the City Engineer, City Attorney, Water Supervisor, Streets Supervisor, Building Official, Police Chief and Fire Chief regarding development activities in the City. Community Development Planning Division personnel serve as staff members to the City Council, Planning Commission and various citizens' advisory committees.

They make written and verbal recommendations to these decision-making bodies at public meetings.



The Planning Division is also responsible for long-range and advanced planning in the City. Staff prepares reports and studies for the Planning Commission and City Council on long-range planning issues such as land use, circulation, parks, open space, beautification, housing, historic preservation, conservation, streets, roads and many other community development issues. Division personnel also make recommendations to the Planning Commission and City Council concerning updates to the General Plan, City sphere of influence, municipal services plan and state-mandated environmental impact reports. Division personnel consist of an outsourced Contract City Planner with

office hours two days a week (Tues & Weds) and a full time Senior Administrative Analyst employed directly by the City.

Building Division

The Building Division conducts plan checks, issues building permits and inspects residential, commercial and industrial structures under construction. Building inspections, permit processing and customer service is currently outsourced through WC3, Inc. Company's personnel enforce the Building Code, Fire Code and other building codes adopted by the City. They also investigate and respond to complaints and building code violations. WC3 personnel are available full time and have implemented an on-line permitting software to submit building permits, schedule inspections and process building permits.

Engineering Division

The Engineering functions are currently outsourced to Gouveia Engineering Inc. This firm assists with development of all public infrastructures in the City of Livingston including the water system, wastewater system, storm drainage system, parks system, streets system and public buildings. In this capacity, the

Engineering team reviews tentative maps, parcel maps, final maps, lot-line adjustments, grant deeds, grant easements and conditional use permits. Qualified personnel check improvements plans for all residential, commercial and industrial development proposals. They also conduct infrastructure analysis and prepare project-specific requirements for development projects. Staff also prepares inspection improvement agreements, subdivision improvement agreements, reimbursement agreements and deferred improvement agreements. In this capacity they coordinate the review and approval of various agreements by the staff of the Community Development Department and Public Works Department as well as the City Attorney and City Manager.

The Engineering team also oversees infrastructure technical studies and assists in the preparation of environmental documents and development impact fees studies. Department personnel prepare bid documents and assist the City in the bidding process, award of construction contracts and construction management. They investigate and prepare change orders and progress payments for construction contracts. Staff also assists the Administrative Services Department in the preparation and submittal of reimbursement requests to State and other funding agencies.

Community Development Department

Budgeted Current Filled Positions	FY2017	FY2018	FY2019	FY2020
Building Official - Contract	0	0	1	0
Building Inspector I-Contract	1	1	1	1
Sr Administrative Analyst/Community Development	1	1	1	1
Planner – Contract	1	1	1	1
Permit Technician -Contract	1	1	1	1
Total	4	4	5	4

Building - Planning Recreation



Elvira Mejia, Jake Gonzalez, Filomena Arredondo, Randy Hatch

Account Number	Description				
1120	Community Development Fund				
	Revenue				
	Charges for Services				
	Licenses & Permits	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1120-000-3201	Construction Permits	\$350,890	\$513,003	\$675,000	\$423,000
1120-000-3202	Encroachment Permits	9,542	29,796	6,880	6,880
1120-000-3203	Grading Permits	1,000	1,500	2,250	2,250
1120-000-3228	Sign Permits	258	258	200	200
1120-000-3408	Conditional Use Permits	690	690	3,000	3,000
1120-000-3411	Lot Line Adjustment	-	-	-	-
1120-000-3412	Parcel Map	4,598	598	2,000	700
1120-000-3414	Tentative Subdivision Map	793	-	-	2,500
1120-000-3415	Final Subdivision Map	-	-	-	575
1120-000-3416	Zone Change	-	-	-	1,035
1120-000-3417	Site Plan Review-Bldg	8,079	9,900	9,788	6,000
1120-000-3418	Site Plan/Design Review-Plng	6,600	-	3,500	3,500
1120-000-3419	Environmental Review	2,345	-	5,000	5,000
1120-000-3420	General Plan Amendment	-	-	-	-
1120-000-3422	Administrative Development Fee	55	(151)	-	-
1120-000-3423	Eng Development Plan Review	67,108	90,093	135,140	135,140
1120-000-3425	Annexation/Prezoning	-	-	-	-
1120-000-3430	Inspection Fees	-	141,759	-	-
1120-000-3431	SMI - Revenue	-	-	-	-
1120-000-3445	Cannabis Permit Fee	-	-	18,600	10,000
1120-000-3446	Cannabis Permit Renewal Fees	-	-	-	-
1120-000-3447	Cannabis Dev/Op Agrmt Fees	-	-	-	-
	Charges for Services	451,958	787,446	861,358	599,780
	Miscellaneous Revenue				
1120-000-3955	Other Revenue	-	-	-	13,397
1120-000-3989	Project Bid Pkgs.	780	-	-	-
	Miscellaneous Revenue	780	-	-	13,397
	Transfers In				
1120-000-3990	Transfer In	128,662	46,229	32,576	32,576
	Transfers In	128,662	46,229	32,576	32,576

	Revenue Total	581,400	833,675	893,934	645,753
	Expenditures				
	Building				
	Personnel Services				
1120-107-4110	Salaries	-	-	-	2,400
1120-107-4210	Group Insurance	-	-	-	763
1120-107-4221	FICA- Medicare	-	-	-	35
1120-107-4230	PERS - Employer Contribution	-	-	-	369
1120-107-4231	PERS - Employee Contribution	-	-	-	68
1120-107-4250	Unemployment Insurance	-	-	-	7
	Personnel Services	-	-	-	3,642
	Maintenance and Operations				
1120-107-4300	Professional Services	1,834	1,252	1,500	1,500
1120-107-4310	Contract Services	245,085	354,716	473,840	216,208
1120-107-4314	Code Enforcement	-	-	-	-
1120-107-4315	Code Enforcement Reimbursable	-	-	-	-
1120-107-4320	Registration/Tuition/Training	-	-	-	-
1120-107-4340	Computer Support Agreements	2,496	3,739	3,500	4,500
1120-107-4410	Utilities	359	424	400	400
1120-107-4431	Equipment O & M	-	-	600	1,400
1120-107-4432	Facilities O & M	-	31	-	150
1120-107-4520	Insurance	-	-	-	-
1120-107-4530	Comm/Cell Phones/Telephone	2,279	1,688	1,500	1,800
1120-107-4606	Small Tools & Equipment	-	4	-	-
1120-107-4611	Office Supplies	2,331	1,560	1,000	1,000
1120-107-4612	Postage	1,257	740	1,500	1,200
1120-107-4618	Reimbursement/Refunds	-	-	-	-
1120-107-4619	Miscellaneous Expenditures	-	101	-	-
1120-107-4640	Books/Subscriptions/Periodical	-	240	2,000	2,000
1120-107-4641	Dues/Membership/Fees	1,200	1,198	1,500	1,500
	Maintenance and Operations	256,841	365,693	487,340	231,658
	Vehicles, Equip & Improvements				
1120-107-7410	Equipment Purchase	1,630	1,672	500	500
1120-107-7430	Furniture/Fixture/Improvements	-	-	1,800	300
	Vehicles, Equip & Improvements	1,630	1,672	2,300	800

	Building Expenditure Total	258,471	367,365	489,640	236,100
	Planning				
	Personnel Services				
1120-108-4110	Salaries	71,459	73,041	75,402	76,932
1120-108-4120	Salaries - Part Time	-	-	-	-
1120-108-4130	Salaries - Overtime	2,347	3,541	3,500	3,500
1120-108-4210	Group Insurance	21,752	20,786	23,758	28,127
1120-108-4220	FICA	88	89	112	112
1120-108-4221	FICA - Medicare	1,072	1,112	1,195	1,207
1120-108-4230	PERS - Employer Contribution	10,259	10,184	11,350	13,341
1120-108-4231	PERS - Employee Contribution	4,687	4,825	4,825	4,893
1120-108-4250	Unemployment Insurance	393	390	422	436
1120-108-4260	Worker's Compensation	6,618	6,886	5,604	7,200
1120-108-4270	OPEB Trust Contribution	-	2,820	2,956	2,956
1120-108-4290	Physical Examinations	-	-	-	-
	Personnel Services	118,675	123,674	129,124	138,704
	Maintenance and Operations				
1120-108-4300	Professional Services	33,042	39,011	32,000	32,000
1120-108-4310	Contract Services	93,837	123,448	120,000	115,000
1120-108-4320	Registration/Tuition/Training	275	1,725	1,500	2,800
1120-108-4340	Computer Support Agreements	4,793	5,084	4,500	4,500
1120-108-4410	Utilities	336	424	400	400
1120-108-4431	Equipment O & M	-	-	-	-
1120-108-4432	Facilities O & M	637	26	500	500
1120-108-4520	Insurance	563	514	470	650
1120-108-4530	Comm/Cell Phones/Telephone	1,900	1,763	1,400	1,800
1120-108-4540	Advertisement	1,311	1,232	2,000	2,000
1120-108-4550	Printing	-	-	-	276
1120-108-4554	General Plan Update Expense	-	-	-	-
1120-108-4555	Master Plan Update Expense	-	-	-	-
1120-108-4556	MEIR Update Expense	-	-	-	-
1120-108-4557	Housing Element Study	-	-	-	-
1120-108-4580	Travel/Conferences/Meetings	49	2,504	2,500	2,500
1120-108-4606	Small Tools & Equipment	-	-	-	-
1120-108-4611	Office Supplies	1,191	1,228	1,500	800

1120-108-4612	Postage	1,541	798	1,800	1,500
1120-108-4618	Reimbursement/Refunds	-	-	-	-
1120-108-4619	Miscellaneous Expenditures	161	389	300	300
1120-108-4640	Books/Subscriptions/Periodical	-	-	500	500
1120-108-4641	Dues/Membership/Fees	8,093	7,851	8,000	8,100
	Maintenance and Operations	147,729	185,997	177,370	173,626
	Vehicles, Equip & Improvements				
1120-108-7410	Equipment Purchase	1,630	-	-	-
1120-108-7430	Furniture/Fixture/Improvements	-	500	2,300	300
	Vehicles, Equip & Improvements	1,630	500	2,300	300
	Planning Expenditure Total	268,034	310,171	308,794	312,630
	Engineering				
	Personnel Services				
1120-109-4110	Salaries	-	-	-	1,392
1120-109-4210	Group Insurance	-	-	-	372
1120-109-4221	FICA- Medicare	-	-	-	20
1120-109-4230	PERS - Employer Contribution	-	-	-	197
1120-109-4231	PERS - Employee Contribution	-	-	-	34
1120-109-4250	Unemployment Insurance	-	-	-	8
	Personnel Services	-	-	-	2,023
	Maintenance and Operations				
1120-109-4300	Professional Services	2,201	1,155	500	-
1120-109-4310	Contract Services	50,480	158,788	95,000	95,000
1120-109-4340	Computer Support Agreements	171	-	-	-
1120-109-4530	Comm/Cell Phones/Telephone	239	-	-	-
1120-109-4611	Office Supplies	1,554	383	-	-
1120-109-4612	Postage	185	-	-	-
1120-109-4619	Miscellaneous Expenditures	-	18	-	-
	Maintenance and Operations	54,830	160,344	95,500	95,000
	Engineering Expenditure Total	54,830	160,344	95,500	97,023
	Expenditure Total	581,335	837,880	893,934	645,753
	Net Community Development Fund	\$ 65	\$ (4,205)	\$ -	\$ -
			Estimated Fund Balance		
			6/30/2019		-
			Estimated Fund Balance		
			6/30/2020		\$ -

Housing



HOME INVESTMENT PARTNERSHIP ACT FUND

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.

Account Number	Description				
1205	HOME Program				
	HOME Grant				
	Maintenance and Operations	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1205-275-4310	Contract Services	\$(1,280)	\$ -	\$ -	\$ -
1205-275-4545	2013 HOME GRANT PROGRAM EXP	(2,880)	-	300	265
	Maintenance and Operations	(4,160)	-	300	265
	Net HOME Program	\$(4,160)	\$ -	\$300	\$265
				Estimated Fund Balance 6/30/2019	265
				Estimated Fund Balance 6/30/2020	\$ -

Community Facilities Districts 2017-1

Fund 1207

Description

This 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.

Account Number	Description				
1207	Community Facilities District 2017-1				
	Revenue				
	Fines & Forfeitures	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1207-000-3553	Special Assessment - CFD	\$ -	\$ -	\$ -	\$30,534
	Fines & Forfeitures	-	-	-	30,534
	Revenue Total	-	-	-	30,534
	Community Facil Dist (CFD)				
	Maintenance and Operations				
1207-475-4619	Miscellaneous Expense	-	-	-	30,534
	Maintenance and Operations	-	-	-	30,534
	Expenditure Total	-	-	-	30,534
	Net Community Facilities District 2017-1	\$	\$ -	\$ -	\$ -
			Estimated Fund Balance 6/30/2019		-
			Estimated Fund Balance 6/30/2020		\$ -

Community Facilities Districts Livingston Family Apartments

Fund 1209 Description

This is used to account for funds for providing public services to The Orchards on Newcastle. Funds are provided from the property owner and prepayments from the developer.

Account Number	Description				
1209	CFD 2013-1 Liv Fam Apartments				
	Revenue				
	Fines & Forfeitures	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1209-000-3553	Special Assessment - CFD	\$9,800	\$9,845	\$9,800	\$9,800
1209-000-3874	CFD Assmt-Family Apartments	9,545	9,545	9,800	9,800
	Fines & Forfeitures	19,345	19,391	19,600	19,600
	Return on Use of Money/Prop.				
1209-000-3610	Interest Income	12,439	12,385	13,375	13,000
	Return on Use of Money/Prop.	12,439	12,385	13,375	13,000
	Revenue Total	31,784	31,776	32,975	32,600
	Community Facil Dist (CFD)				
	Personnel Services				
1209-475-4110	Salaries	16,422	16,000	17,266	18,011
1209-475-4120	Salaries - Part Time	-	-	-	-
1209-475-4130	Salaries - Overtime	3,856	3,622	3,972	3,972
1209-475-4210	Group Insurance	1,672	3,432	4,519	2,405
1209-475-4220	FICA	-	-	-	-
1209-475-4221	FICA - Medicare	291	284	308	479
1209-475-4230	PERS - Employer Contribution	2,513	2,383	3,352	7,673
1209-475-4231	PERS - Employee Contribution	9	245	-	-
1209-475-4250	Unemployment Insurance	96	96	101	101
1209-475-4260	Worker's Compensation	1,415	1,478	1,285	1,480
	Personnel Services	26,277	27,544	30,803	34,121
	Maintenance and Operations				
1209-475-4310	Contract Services	-	289	-	-
1209-475-4520	Insurance	102	109	108	140
1209-475-4562	County Administration Fees	50	50	-	-
1209-475-4564	Direct Engineer Fee	-	160	-	-

	Maintenance and Operations	152	609	108	140
	Expenditure Total	26,429	28,153	30,911	34,261
	Net CFD 2013-1 Liv Family Apartments	\$5,355	\$3,623	\$2,064	\$(1,661)
			Estimated Fund Balance 6/30/2019		502,762
			Estimated Fund Balance 6/30/2020		\$501,101

HOME PROGRAM INCOME

Fund 1214

Description

This 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.

Account Number	Description				
1214	HOME Program Income				
	Revenue				
	Return on Use of Money/Prop.	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1214-000-3610	Interest Income	\$440	\$295	\$ -	\$450
1214-000-3702	HOME Loan Payments	-	1,275	-	-
	Return on Use of Money/Prop.	440	1,570	-	450
	Revenue Total	440	1,570	-	450
	Expenditures				
	Maintenance and Operations				
1214-700-4310	Contract Services	94,763	-	-	68,434
	Maintenance and Operations	94,763	-	-	68,434
	Expenditure Total	94,763	-	-	68,434
	Net HOME Program Income	\$(94,323)	\$1,570	\$ -	\$(67,984)
			Estimated Fund Balance 6/30/2019		67,984
			Estimated Fund Balance 6/30/2020		\$ -

OTHER PROGRAM INCOME

Fund 1216

Description

This is used to account for repayment of loans from the HOME loan program.

Account Number	Description				
1216	Other Program Income				
	Revenue				
	Return on Use of Money/Prop.	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1216-000-3610	Interest Income	\$11	\$20	\$ -	\$12
	Return on Use of Money/Prop.	11	20	-	12
	Revenue Total	11	20	-	12
	Net Other Program Income	\$11	\$20	\$ -	\$12
			Estimated Fund Balance 6/30/2019		2,290
			Estimated Fund Balance 6/30/2020		\$2,302

CITYWIDE CONSOLIDATED LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT NO. 1 FUND

Fund 1211

Description

The City of Livingston annually levies and collects special assessments in order to maintain the improvements within the Citywide Consolidated Landscape Maintenance Assessment District. The District is a consolidation of 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:

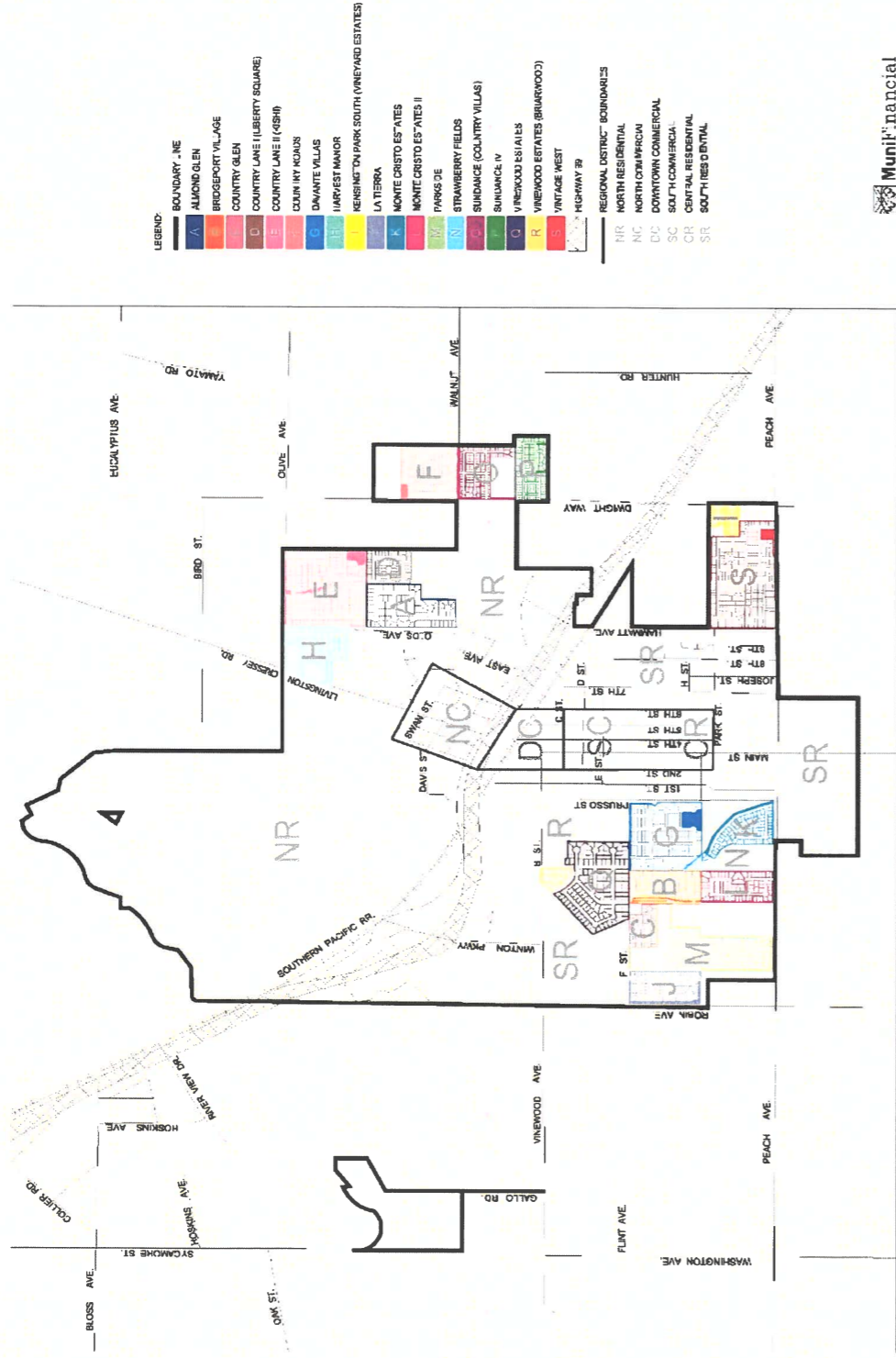
- Enhanced desirability of properties within the District.
- Improved aesthetic appeal to properties within the District providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment through adequate green space and landscaping.
- Environmental 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.

Consolidated Landscape and Streetlight Maintenance Assessment Districts

CITY OF LIVINGSTON CONSOLIDATED LANDSCAPE AND STREETLIGHT MAINTENANCE ASSESSMENT DISTRICTS



Assessment Methodology.

The benefit formula used within each zone of the District may vary. The formula used for each zone reflects the composition of the parcels, and the improvements and services provided, to accurately proportion the costs based on estimated special benefit to each parcel.

Each parcel in the District is assigned a weighing factor known as an Equivalent Dwelling Unit (EDU). All single family residential properties are assigned an EDU of 1.0. The total EDU in each zone is divided into the total Balance to Levy for the zone to establish the Levy per EDU (Rate). The Rate is then multiplied by the parcel's individual EDU to Levy per EDU (Rate). The Rate is then multiplied by the parcel's individual EDU to establish the parcel's levy amount. An explanation of how the weighing factors were determined can be found in the original District formation documents on file with the City.

The following shows the EDU factors for each property type in the District:

Property Type	Factor	Basis
Developed, Single-Family Residential	1.00	Per Parcel
Developed, Multi-Family Residential	1.00	Per Unit
Undeveloped, Residential	0.30	Per Acre
Developed, Commercial/Industrial	6.00	Per Acre
Undeveloped, Commercial/Industrial	0.30	Per Acre
Developed, Public	6.00	Per Acre

The table below lists the various zones within the District along with the number of Equivalent Dwelling Units (EDU) within each zone:

Benefit Zones	Zone Name	Equivalent Dwelling Units (EDU)
1	Almond Glen	81.14
2	Country Glen	52.64
3	Country Roads	81.22
4	Harvest Manor	52.64
5	Vinewood Estates	52.64
5B	Vinewood Estates II (Briarwood)	115.71
6	Vintage West	81.22
7	North Residential	52.64
8	South Residential	52.64
9	Central Residential	52.64
10	North Commercial	11.44
11	Downtown Commercial	11.44
12	South Commercial	11.44
13	Monte Cristo	122.20
13B	Monte Cristo II (Briarwood)	241.90
14	Sundance (Country Villas 1, 2, and 3)	122.18
15	Kensington Park South (Vineyard Estates)	136.14
16	Bridgeport Village	421.37
17	Davante Villas	605.84
18	Country Lane I (Liberty Square)	447.29
19	Country Lane II (Country Lane, Kishi)	846.45
20	Parkside-Forecast	212.30
21	Sundance IV (Country Villas IV, Dunmore)	276.05
22	Strawberry Fields	421.37
23	La Tierra (Rancho Estrada)	672.21
24	Somerset (Sun Valley Estates)	464.95

Use of Citywide Consolidated Landscape Maintenance Assessment District No. 1



Account Number	Description				
1211	Landscape & Lighting Asmt Dist				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1211-000-3385	FEMA Reimbursement	\$ -	\$5,426	\$ -	\$ -
	Intergovernmental	-	5,426	-	-
	Fines & Forfeitures				
1211-000-3901	LMD Assesmt Almond Glen	7,099	6,864	6,816	6,816
1211-000-3902	LMD Assesmt Country Clen	2,389	2,332	2,316	2,316
1211-000-3903	LMD Assesmt Country Roads	16,831	16,358	16,244	16,244
1211-000-3904	LMD Assesmt Harvest Manor	11,706	11,397	11,318	11,318
1211-000-3905	LMD Assesmt Vintage West	26,106	25,355	25,178	25,178
1211-000-3906	LMD Assesmt Monte Cristo	7,773	7,350	7,529	7,821
1211-000-3907	LMD Assesmt Monte Cristo II	14,927	14,995	15,370	15,965
1211-000-3908	LMD Assesmt Vinewood Estates	6,704	6,520	6,475	6,475
1211-000-3909	LMD Assesmt Vinewood Est II	1,609	1,630	1,671	1,736
1211-000-3910	LMD Assesmt Vinyd Kensingtn	3,830	3,836	3,932	4,084
1211-000-3911	LMD Assesmt Bridgeport Vill	32,279	32,454	33,266	34,552
1211-000-3912	LMD Assesmt Davante Villas	92,937	87,064	89,242	92,693
1211-000-3913	LMD Assesmt Strwbrry Flds	2,345	2,375	2,434	2,528
1211-000-3914	LMD Assesmt Cntry Villas #1-3	20,466	20,542	21,054	21,870
1211-000-3915	LMD Assesmt Cntry Vill/Sund IV	24,862	25,151	25,779	26,777
1211-000-3916	LMD Assesmt Parkside	36,506	36,891	37,810	39,275
1211-000-3917	LMD Assesmt Country Ln #1	23,230	23,527	24,116	25,048
1211-000-3918	LMD Assesmt Country Ln #2	123,358	124,824	127,946	132,893
1211-000-3919	LMD Assesmt La Tierra	48,055	48,618	49,833	51,760
1211-000-3920	LMD Assesmt North Res-CityW	19,131	19,650	20,453	20,453
1211-000-3921	LMD Assesmt South Res	38,296	37,532	37,273	37,261
1211-000-3922	LMD Assesmt Central Residtl	28,443	27,758	27,566	27,566
1211-000-3923	LMD Assesmt North Comm.	19,321	19,000	18,867	18,867
1211-000-3924	LMD Assesmt Dwntwn Comm	1,330	1,303	1,294	1,294
1211-000-3925	LMD Assesmt South Comm	558	549	545	545
1211-000-3926	LMD Assesmt Somerset	57,423	58,084	59,536	61,839
1211-000-3927	LMD Assesmt Gallo Comm	39	-	-	-

	Fines & Forfeitures				
		667,553	661,957	673,863	693,174
	Return on Use of Money/Prop.				
1211-000-3610	Interest Income	-	7,778	-	-
	Return on Use of Money/Prop.	-	7,778	-	-
	Miscellaneous Revenue				
1211-000-3955	Other Revenue	-	890	-	-
	Miscellaneous Revenue	-	890	-	-
	Transfers In				
1211-000-3990	Transfer In	-	3,943	30,968	2,950
	Transfers In	-	3,943	30,968	2,950
	Revenue Total	667,553	679,994	704,831	696,124
	Expenditures				
	Personnel Services				
1211-XXX-4110	Salaries	128,402	108,661	108,041	127,414
1211-XXX-4120	Salaries - Part Time	88,999	44,968	47,260	47,260
1211-XXX-4130	Salaries - Overtime	4,308	2,992	4,552	4,222
1211-XXX-4210	Group Insurance	37,495	37,312	43,723	45,849
1211-XXX-4220	FICA	3,609	1,613	1,602	1,602
1211-XXX-4221	FICA - Medicare	2,833	1,923	2,317	1,829
1211-XXX-4230	PERS - Employer Contribution	22,827	20,356	26,216	21,901
1211-XXX-4231	PERS - Employee Contribution	8,381	6,352	3,800	3,751
1211-XXX-4250	Unemployment Insurance	3,039	1,666	1,096	681
1211-XXX-4260	Worker's Compensation	13,808	10,712	8,167	9,686
1211-XXX-4290	Physical Examinations	115	-	3,650	460
1211-XXX-4291	Uniform Expense	6,131	3,833	3,615	4,011
	Personnel Services	319,947	240,388	254,039	268,666
	Maintenance and Operations				
1211-XXX-4340	Computer Support Agreements	1,464	1,900	1,401	1,706
1211-XXX-4350	Landscape O & M	66,966	67,227	221,690	110,523
1211-XXX-4351	Graffiti Removal	2,472	-	3,900	3,450
1211-XXX-4410	Utilities	-	32	-	-
1211-XXX-4411	Soccer Field Utilities	8,293	10,903	8,703	10,433
1211-XXX-4430	Vehicle O & M	-	1,945	39,405	39,509
1211-XXX-4431	Equipment O & M	670	851	39,319	35,610
1211-XXX-4435	Parks O & M	2,095	9,755	78,000	48,000
1211-XXX-4520	Insurance	1,315	761	711	932

1211-XXX-4530	Comm/Cell Phones/Telephone	3,241	3,526	3,069	3,582
1211-XXX-4540	Advertisement	780	873	2,355	2,355
1211-XXX-4562	County Administration Fees	2,459	2,504	2,601	2,506
1211-XXX-4563	City/District Fees	30,000	30,000	30,060	30,000
1211-XXX-4564	Direct Engineer Fee	14,370	16,674	18,933	16,450
1211-XXX-4607	Streetlight Maintenance	433	75	33,139	33,139
1211-XXX-4619	Miscellaneous Expenditures	-	-	341,949	61,939
1211-XXX-4760	Special Project Reserve Acct	-	-	247,988	686,490
	Maintenance and Operations	134,559	147,027	1,073,223	1,086,625
	Vehicles, Equip & Improvements				
1211-XXX-7410	Equipment Purchase	2,416	18,056	66,515	141,720
1211-XXX-7420	Vehicle Purchase	16,051	3,644	58,807	11,032
1211-XXX-7430	Furniture/Fixture/Improvements	-	182	-	-
	Vehicles, Equip & Improvements	18,467	21,883	125,322	152,753
	Expenditure Total	472,973	409,298	1,452,584	1,508,044
	Net Landscape Maintenance Districts	\$194,580	\$270,696	\$(747,753)	\$(811,920)
			Estimated Fund Balance	1,345,230	
			6/30/2019		
			Estimated Fund Balance	\$533,311	
			6/30/2020		

BENEFIT ASSESSMENT DISTRICTS (BAD) FUND

Fund 1212

Fund Description

The City of Livingston annually levies and collects special assessments in order to maintain improvements within 19 existing 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. This law provides that assessments may be apportioned upon all assessable lots or parcels of land within a district in proportion to the estimated benefits to be received by each lot or parcel from the improvements in that district.

Assessment Methodology

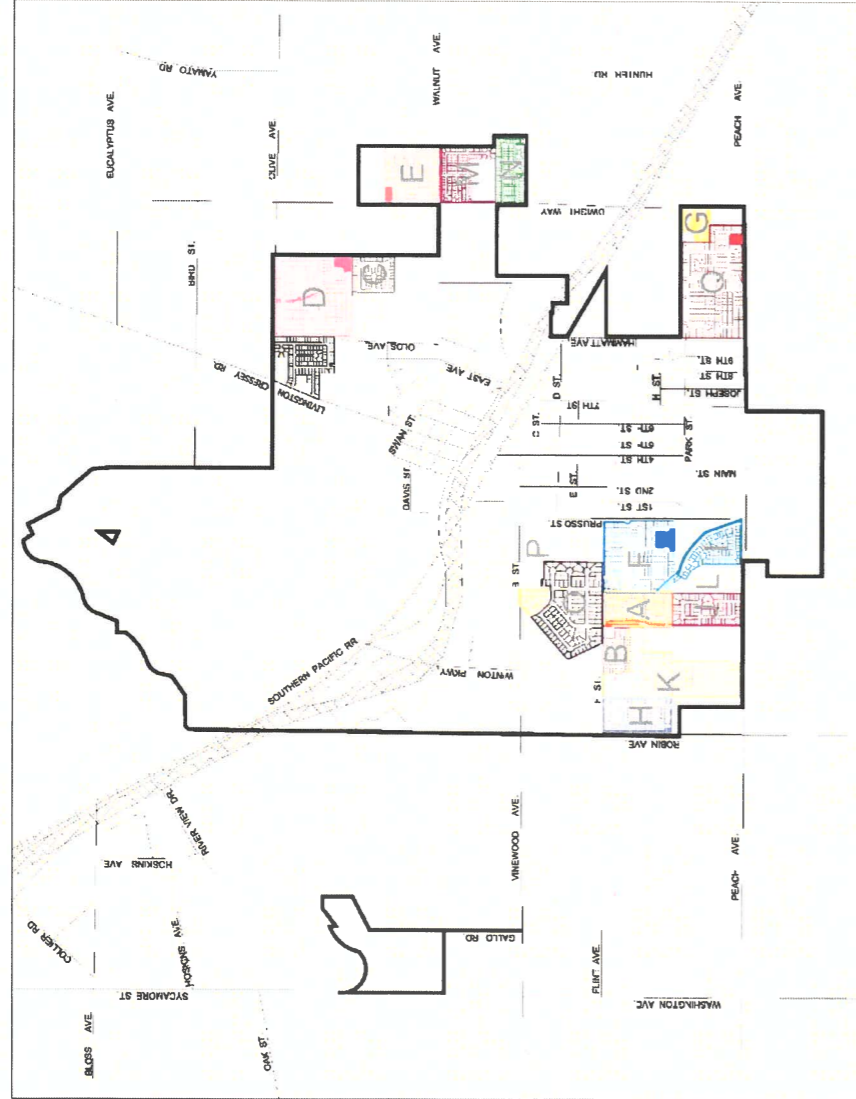
The net amount to be assessed upon parcels within each district are apportioned by any method, which fairly distributes the net amount among all parcels that receive benefit from improvements within each district. The benefit formula used within each district may vary. The formula used for each district reflects the composition of the parcels, and the improvements and services provided, to accurately proportion the costs based on the estimated special benefit to each parcel.

Each parcel in a district is assigned a weighing factor know as an Equivalent Dwelling Unit (EDU). All single-family residential properties are assigned an EDU of 1.0. The total EDU in each district is divided into the total Balance to Levy¹ for the district to establish the Levy per EDU (Rate). The Rate is then multiplied by the parcel's individual EDU to establish the parcel's levy amount. An explanation of how the weighing factors are determined can be found in the original district formation documents on file with the City. The following shows the EDU factors for each property type in the district:

Property Type	Factor	Basis
Developed, Single-Family Residential	1.00	Per Parcel
Developed, Multi-Family Residential	1.00	Per Unit
Undeveloped, Residential	0.30	Per Acre
Developed, Commercial/Industrial	6.00	Per Acre
Undeveloped, Commercial/Industrial	0.30	Per Acre
Developed, Public	6.00	Per Acre

Benefit Assessment Districts

CITY OF LIVINGSTON BENEFIT ASSESSMENT DISTRICTS



- LEGEND:**
- BOUNDARY LINE
 - BRIDGEPORT VILLAGE
 - COUNTRY GLEN
 - COUNTRY LANE (LIBERTY SQUARES)
 - COUNTRY LANE II (MSH)
 - COUNTRY ROADS
 - DAVANTE VILLAS
 - KENSINGTON PARK SOUTH (VINEYARD ESTATES)
 - LA TERRA
 - MONTE CRISTO ESTATES
 - MONTE CRISTO ESTATES II
 - PARKS DE
 - STRAWBERRY FIELDS
 - SUNSHINE (COUNTRY VILLAS)
 - SUNSHINE V
 - VINEWOOD ESTATES
 - VINEWOOD ESTATES (BRIARWOOD)
 - VINTAGE WEST
 - HIGHWAY 99



Account Number	Description				
1212	Benefit Assessmt Dist (BAD)				
	Revenue				
	Fines & Forfeitures	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1212-000-3802	BAD Assesmt Cntry Glen	\$1,934	\$1,929	\$1,893	\$1,893
1212-000-3803	BAD Assesmt Cntry Roads	3,477	3,506	3,440	3,440
1212-000-3805	BAD Assesmt Vintage West "A"	1,968	1,874	1,839	1,839
1212-000-3806	BAD Assesmt Monte Cristo	7,543	7,264	7,347	7,632
1212-000-3807	BAD assesmt Monte Cristo II	7,251	7,481	7,577	7,870
1212-000-3808	BAD Assesmt Vinewood Estates	5,622	5,588	5,483	5,695
1212-000-3809	BAD Assesmt Vinewood Est II	946	947	959	996
1212-000-3810	BAD Assesmt Vinyd Kensington	874	907	919	955
1212-000-3811	BAD Assesmt Bridgeport Village	9,125	9,408	9,530	9,899
1212-000-3812	BAD Assesmt Davante Villas	18,559	17,801	18,033	18,730
1212-000-3813	BAD Assesmt Strawberry Fields	668	688	697	724
1212-000-3814	BAD Assesmt Cntry Villa #1-3	19,668	20,279	20,542	21,337
1212-000-3815	BAD Assesmt Cntry Vill/Sund IV	10,715	11,129	11,273	11,710
1212-000-3816	BAD Assesmt Parkside	20,465	21,226	21,501	22,334
1212-000-3817	BAD Assesmnt Cntry Ln #1	6,291	6,515	6,600	6,855
1212-000-3818	BAD Assesmnt Cntry Ln #2	17,645	18,266	18,504	19,219
1212-000-3819	BAD Assesmnt La Tierra	8,506	8,835	8,949	9,296
1212-000-3826	BAD Assesmnt Vintage Wst "B"	11,219	11,226	11,015	11,015
1212-000-3827	BAD Assesmnt Gallo Comm.	27	-	-	-
1212-000-3828	BAD Assesmnt Somerset	14,479	15,040	15,231	15,822
	Fines & Forfeitures	166,981	169,912	171,332	177,261
	Return on Use of Money/Prop.				
1212-000-3610	Interest Income	-	712	-	-
	Return on Use of Money/Prop.	-	712	-	-
	Miscellaneous Revenue				
1212-000-3954	Reimbursements/Refunds	-	-	-	-
1212-000-3955	Other Revenue	-	2,955	-	-
	Miscellaneous Revenue	-	2,955	-	-
	Transfers In				
1212-000-3990	Transfer In	-	40,728	1,327	21,907

	Transfers In	-	40,728	1,327	21,907
	Revenue Total	166,981	214,307	172,659	199,168
	Expenditures				
	Personnel Services				
1212-XXX-4110	Salaries	75,518	94,212	62,243	49,508
1212-XXX-4120	Salaries - Part Time	1,054	9,351	3,008	3,008
1212-XXX-4130	Salaries - Overtime	4,781	5,628	-	-
1212-XXX-4210	Group Insurance	26,879	30,177	11,771	18,950
1212-XXX-4220	FICA	40	250	105	105
1212-XXX-4221	FICA - Medicare	1,021	1,316	458	687
1212-XXX-4230	PERS - Employer Contribution	13,969	15,112	5,122	8,339
1212-XXX-4231	PERS - Employee Contribution	3,457	4,773	1,091	1,631
1212-XXX-4250	Unemployment Insurance	555	784	166	256
1212-XXX-4260	Worker's Compensation	6,519	8,768	2,247	5,649
1212-XXX-4291	Uniform Expense	10	1,073	420	466
	Personnel Services	133,803	171,443	86,631	88,598
	Maintenance and Operations				
1212-XXX-4310	Contract Services	-	284	310	106
1212-XXX-4340	Computer Support Agreements	217	249	241	260
1212-XXX-4358	Detention Basin Equip. O & M	5,414	8,288	2,810	5,598
1212-XXX-4410	Utilities	75,676	89,669	69,115	75,229
1212-XXX-4436	Storm Drain O & M	6,204	-	1,740	1,072
1212-XXX-4520	Insurance	357	494	396	806
1212-XXX-4530	Comm/Cell Phones/Telephone	810	985	783	858
1212-XXX-4540	Advertisement	780	873	1,040	890
1212-XXX-4562	County Administration Fees	1,664	1,559	1,674	1,674
1212-XXX-4563	City/District Fees	20,000	20,000	20,092	20,000
1212-XXX-4564	Direct Engineer Fee	7,865	7,918	8,244	9,000
1212-XXX-4619	Miscellaneous Expenditures	-	-	39,284	10,249
1212-XXX-4641	Dues/Membership/Fees	7,184	-	7,411	869
1212-XXX-4760	Special Project Reserve Acct	-	-	40,836	50,385
	Maintenance and Operations	126,172	130,320	193,976	176,996
	Vehicles, Equip & Improvements				
1212-XXX-7410	Equipment Purchase	5,622	-	-	-
1212-XXX-7420	Vehicle Purchase	4,013	-	-	-

	Vehicles, Equip & Improvements	9,635	-	-	-
	Transfers Out				
1212-XXX-7990	Operating Transfer Out	-	11,099	-	-
	Transfers Out	-	11,099	-	-
	Expenditure Total	269,610	312,862	280,607	265,594
	Net Benefit Assessment Districts	\$ (102,628)	\$(98,555)	\$(107,948)	\$(66,426)
			Estimated Fund Balance 6/30/2019		(36,483)
			Estimated Fund Balance 6/30/2020		\$(102,909)

COMMUNITY FACILITIES DISTRICTS (CFD) FUND

Fund 1213

Description

The Mello-Roos Community Facilities Act of 1982 came about as a response to the lack of adequate financing for public capital facilities and services in the post Proposition 13 era. State Legislators Mello and Roos sponsored this Bill, which was enacted into law by the California Legislature and is now Sections 53311 through 53363 of the California Government Code. The Community Facilities Act of 1982 authorizes a local governmental agency, such as a city, to form a Community Facilities District (CFD) within a defined set of boundaries for the purposes of providing public facilities and services. Services that are within the district include public safety services and park 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.

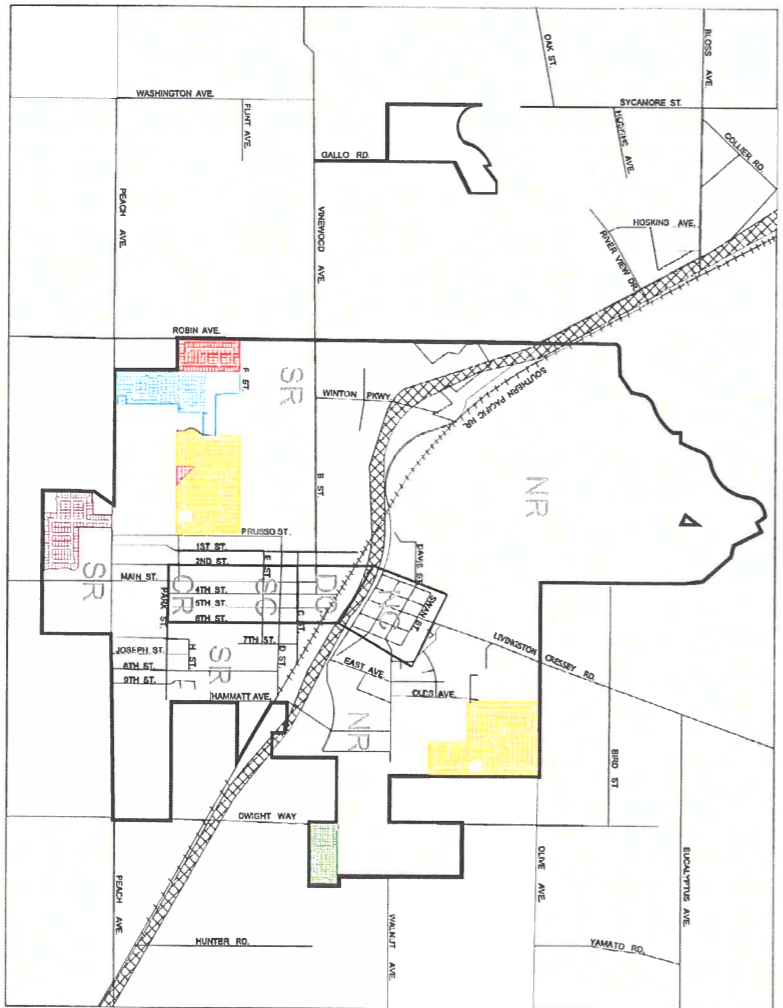
Park Maintenance Services

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.

Special Tax Collections

Special taxes levied on properties within the Community Facilities District (CFD) are collected in the same manner and at the same time as ordinary property taxes.

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



- LEGEND:**
- BOUNDARY LINE
 - ORIGINAL TERRITORY
 - ANNEXATION NO. 1
 - ANNEXATION NO. 2
 - ANNEXATION NO. 3
 - ANNEXATION NO. 4
 - ANNEXATION NO. 5
 - ANNEXATION NO. 6
- REGIONAL DISTRICT BOUNDARIES**
- NR NORTH RESIDENTIAL
 - NC NORTH COMMERCIAL
 - CC CENTRAL COMMERCIAL
 - SC SOUTH COMMERCIAL
 - CR CENTRAL RESIDENTIAL
 - SR SOUTH RESIDENTIAL
- * - BOUNDARY CHANGED IN 2007

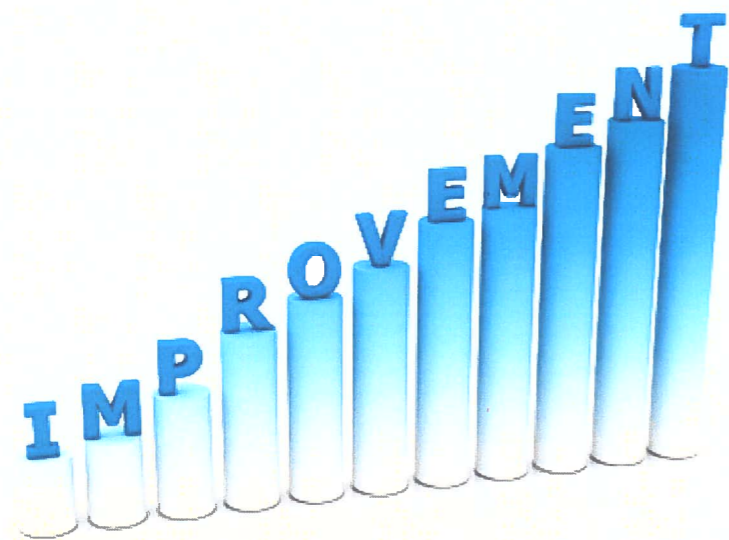


Account Number	Description				
1213	Community Facilities Dist-CFD				
	Revenue				
	Intergovernmental	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Adopted Budget	2019-2020 Adopted Budget
1213-000-3889	SJVAPCD-Grnt Veh Purchase Rev	\$ -	\$20,000	\$ -	\$ -
	Intergovernmental	-	20,000	-	-
	Fines & Forfeitures				
1213-000-3553	Special Assessment - CFD	566,510	543,176	560,630	611,596
	Fines & Forfeitures	566,510	543,176	560,630	611,596
	Return on Use of Money/Prop.				
1213-000-3610	Interest Income	2,794	4,941	-	-
	Return on Use of Money/Prop.	2,794	4,941	-	-
	Miscellaneous Revenue				
1213-000-3954	Reimbursements/Refunds	-	11,355	-	-
	Miscellaneous Revenue	-	11,355	-	-
	Revenue Total	569,304	579,471	560,630	611,596
	Community Facil Dist (CFD)				
	Personnel Services				
1213-475-4110	Salaries	238,515	253,262	272,242	274,223
1213-475-4130	Salaries - Overtime	19,063	19,130	20,600	20,600
1213-475-4210	Group Insurance	48,496	58,086	74,355	64,375
1213-475-4221	FICA - Medicare	3,731	3,950	4,243	4,775
1213-475-4230	PERS - Employer Contribution	35,613	39,430	46,261	66,343
1213-475-4231	PERS - Employee Contribution	1,476	1,517	1,519	1,750
1213-475-4250	Unemployment Insurance	1,643	1,417	1,512	1,512
1213-475-4260	Worker's Compensation	20,061	23,405	20,293	20,293
	Personnel Services	368,598	400,196	441,025	453,871
	Maintenance and Operations				
1213-475-4300	Professional Services	-	-	-	-
1213-475-4310	Contract Services	1,761	4,400	-	-
1213-475-4340	Computer Support Agreements	3,568	7,995	8,000	8,000
1213-475-4430	Vehicle O & M	3,681	4,381	8,000	8,000
1213-475-4432	Facilities O & M	-	4,820	5,000	5,000
1213-475-4520	Insurance	1,262	1,578	1,704	2,100
1213-475-4562	County Administration Fees	381	381	-	-

1213-475-4563	City/District Fees	102,000	102,000	103,000	103,000
1213-475-4564	Direct Engineer Fee	6,606	5,036	5,100	6,000
1213-475-4619	Miscellaneous Expenditures	7,946	-	-	-
1213-475-4965	Special Projects	-	21,142	-	-
	Maintenance and Operations	127,205	151,733	130,804	132,100
	Vehicles, Equip & Improvements				
1213-475-7410	Equipment Purchase	26,932	873	-	125,000
1213-475-7420	Vehicle Purchase	18,480	26,258	-	-
1213-475-7430	Furniture/Fixture/Improvements	-	199	-	-
	Vehicles, Equip & Improvements	45,413	27,329	-	125,000
	Expenditure Total	541,215	579,259	571,829	710,971
	Net Community Facilities District	\$28,089	\$ 212	\$(11,199)	\$(99,375)
			Estimated Fund Balance	638,202	
			6/30/2019		
			Estimated Fund Balance	\$538,827	
			6/30/2020		

SECTION 5

Projects, Vehicles, and Equipment



City of Livingston
2019/20 Budget
Projects

Source of Funding

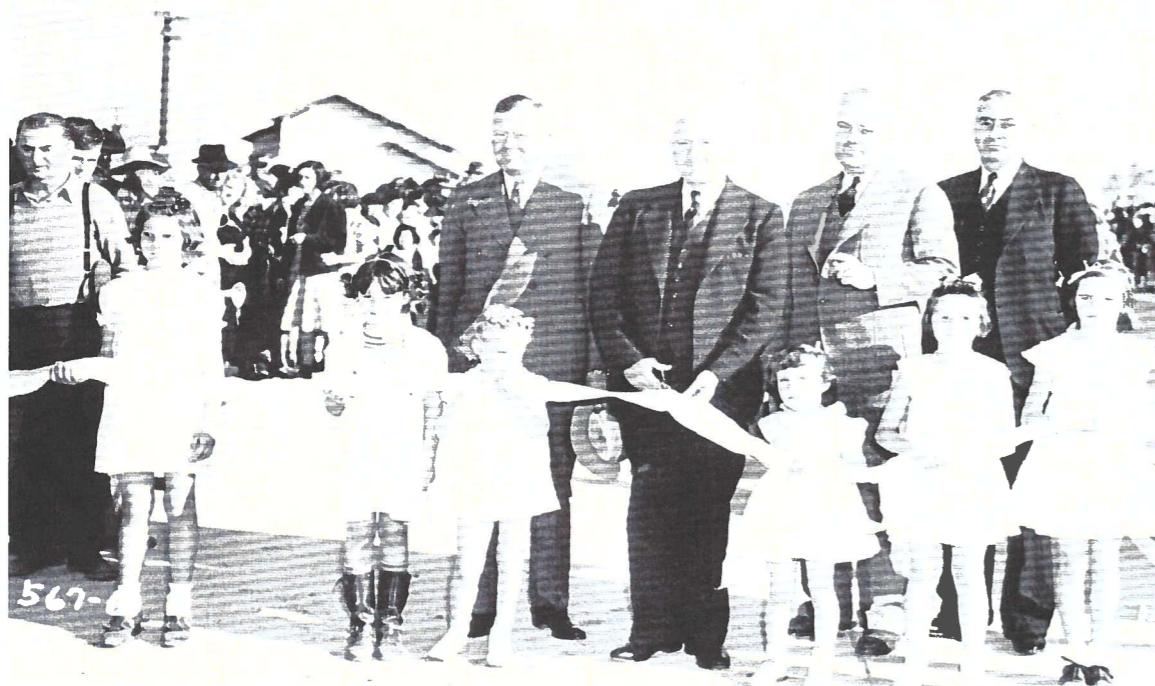
DESCRIPTION	Total Budget	General Fund	Transportation	Regional	Measure V	Measure V	Measure V	Road	General	New	Fire	Park	Streets and Bridges	Water	Water	Wastewater	TCP	Total Funding
			Development	Surface	80%	20%	Regional	Maintenance	Capital	Fire	Development	Development	Operations	Capital	Capital	Settlement		
			Act	Transportation	Fund	Fund	Improvements	& Rehabilitation	Projects	Station	Fees	Impact	Impact	Fund	Fund	Fund	Fund	
CDBG Sewer Line Replacement	\$ 3,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	-	\$ 3,000,000
Well #14 & #16 TCP and Arsenic Remediation	\$ 3,273,061	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,273,061	\$ 3,273,061
Projects To Be Determined	\$ 5,962,588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,962,588	\$ 5,962,588
Well #8, #9, #13, #17 Project	\$ 12,191,804	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,191,804	\$ 12,191,804
Waterlines	\$ 696,660	-	-	-	-	-	-	-	-	-	-	-	-	-	696,660	-	-	\$ 696,660
Winton Parkway Widening	\$ 1,493,101	-	167,084	486,017	-	-	840,000	-	-	-	-	-	-	-	-	-	-	\$ 1,493,101
Round About Main and B Street	\$ 1,022,468	-	-	221,084	-	-	-	295,896	505,488	-	-	-	-	-	-	-	-	\$ 1,022,468
New Well #8	\$ 1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	-	-	-	\$ 1,000,000
Water Tank Rehabilitation	\$ 27,134	-	-	-	-	-	-	-	-	-	-	-	-	27,134	-	-	-	\$ 27,134
Projects To Be Determined	\$ 738,009	-	-	-	738,009	-	-	-	-	-	-	-	-	-	-	-	-	\$ 738,009
Street and Bridges-Projects To Be Determined	\$ 366,056	-	-	-	-	-	-	-	-	-	-	-	366,056	-	-	-	-	\$ 366,056
Projects To Be Determined	\$ 250,674	-	-	-	-	-	-	-	-	250,674	-	-	-	-	-	-	-	\$ 250,674
Alternative Modes Projects To Be Determined	\$ 219,096	-	-	-	-	219,096	-	-	-	-	-	-	-	-	-	-	-	\$ 219,096
Fire Station Building Repairs	\$ 179,820	-	-	-	-	-	-	-	-	-	179,820	-	-	-	-	-	-	\$ 179,820
Solids Handling	\$ 300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300,000	-	\$ 300,000
Park Improvements	\$ 47,727	-	-	-	-	-	-	-	-	-	-	47,727	-	-	-	-	-	\$ 47,727
Scada Lift Station	\$ 15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	\$ 15,000
Police-Projects To Be Determined	\$ 3,500	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 3,500
Water-Projects To Be Determined	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ -
Total Projects	\$ 30,786,698	\$ 3,500	\$ 167,084	\$ 707,101	\$ 738,009	\$ 219,096	\$ 840,000	\$ 295,896	\$ 505,488	\$ 250,674	\$ 179,820	\$ 47,727	\$ 366,056	\$ 1,027,134	\$ 696,660	\$ 3,315,000	\$ 21,427,453	\$ 30,786,698

City of Livingston
 2019/20 Budget
 Vehicles, Equipment and Improvements

DESCRIPTION	Source of Funding															Total Funding							
	Total Budget	City Council	Administration	Police	Fire	Parks	General Fund Total	Community Development Fund	Recreation Fund	Gas Tax Fund	Abandoned Vehicle Abatement Fund	California COPS Grant Fund	Lighting & Landscape District Fund	Community Facility District Fund	Fire Protection Impact Fees Fund		Municipal Facilities Impact Fees Fund	Water Operations Fund	Water Capital Fund	Wastewater Operations Fund	Sanitation Fund	Wastewater Capital Fund	
Municipal Facilities Improvement Projects To Be Determined	\$ 847,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847,959
CNG Streetsweeper	350,000	-	-	-	-	-	-	-	175,000	-	-	-	-	-	-	-	140,000	-	-	-	175,000	-	350,000
Meter Replacement	140,000	-	-	-	-	-	-	-	-	-	-	-	-	125,000	-	-	-	-	-	-	-	-	140,000
Police Department Radio System Replacement	125,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,778	125,000
Repair, Replace and Refurbish Wastewater Equipment	116,778	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,778
Abandoned Vehicles	109,238	-	-	-	-	-	-	-	-	109,238	-	-	-	-	-	-	-	-	-	-	-	-	109,238
Backhoe	110,001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,001
Tractor	54,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	54,500
Ehurst Tools	45,000	-	-	-	-	-	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	45,000
Structural Personal Protective Equipment	40,000	-	-	-	40,000	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Utility Truck for Superintendent	35,133	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,250	-	-	-	11,250	2,500	35,133
Trimmer Attachment	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,000
Kubota (U-TV)	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Bulletproof Vests	19,683	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,683
Articulating Drum Roller	17,250	-	-	-	-	-	-	-	5,750	-	-	-	-	-	-	-	5,750	-	-	-	5,750	-	17,250
6 In Trash Pump	17,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,600	-	-	-	8,600	-	17,200
Light Tower	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000	4,000	10,000
Arkalien Park Patio Improvements	5,000	-	-	-	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
Miscellaneous Equipment for Solid Waste	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	11,500	-	16,500
Storage Shed	16,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,500	-	16,500
20hp Headworks Lift Pump	11,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	11,500
Backflow Covers	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Lil Guys & Gals Field - Aluminum Bleacher Replacement	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000
Fuel Management System	3,800	-	-	-	-	950	950	-	-	-	-	-	-	-	-	-	950	-	-	-	950	-	3,800
Mig Welder	3,695	-	-	-	925	-	925	-	-	-	-	-	-	-	-	-	925	-	-	-	925	-	3,695
Check Valve	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Repair, Replace and Refurbish Water Equipment	276,396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	276,396	-	-	-	-	-	276,396
Miscellaneous Equipment For City Council	2,500	2,500	-	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Miscellaneous Equipment For Administrative Services	2,500	-	2,500	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Rolling Jack	2,915	-	-	-	583	583	1,166	-	-	-	-	-	-	-	-	-	583	-	-	-	583	-	2,915
Portable Eye Wash Station	1,200	-	-	-	-	1,200	1,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,200
Miscellaneous Equipment for Police Department	1,000	-	-	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	805	-	-	-	-	-	1,000
Submersible Pump	805	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	805
Miscellaneous Equipment for Building	800	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800
Public Works Equipment Allocation	700	-	-	700	-	-	700	-	-	-	-	-	-	-	-	-	600	-	-	-	-	-	700
Cutting Saw Mounting Kit	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600
Miscellaneous Equipment for Planning	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Miscellaneous Furniture/Fixtures/Improvements	250	-	250	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Total Vehicles, Equipment and Improvements	\$ 2,441,203	\$ 2,500	\$ 2,750	\$ 1,700	\$ 41,508	\$ 7,733	\$ 56,191	\$ 1,100	\$ 4,000	\$ 180,750	\$ 109,238	\$ 19,683	\$ 152,753	\$ 125,000	\$ 45,000	\$ 847,959	\$ 219,130	\$ 276,396	\$ 100,725	\$ 186,500	\$ 116,778	\$ -	\$ 2,441,203

SECTION 6

MISCELLANEOUS



Opening of Underpass and Freeway Through Livingston—1939

MISCELLANEOUS

Date of Incorporation	September 11, 1922
Form of Government	Council/Manager
Number of Employees (Full-time, Part-time, Volunteers)	182
Area in Square Miles	3.7
Population	14,140
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	18
Police Protection:	
Number of Police Personnel and Officers	33
Number of Patrol Units	25
Water System:	
House and Commercial Accounts	3,334
Miles of Water Mains	36
Sewer System:	
House and Commercial Accounts	3,292
Miles of Sanitary Sewers	35
Refuse:	
House and Commercial Accounts	3,199
Elections:	
Registered Voters	4,463
Votes Cast Last Election	2,721
Percentage Voting Last Election	61%