

# City of Livingston



Proposed Budget

Fiscal Year 2018 - 2019



# City of Livingston

The Last Stop



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# Community







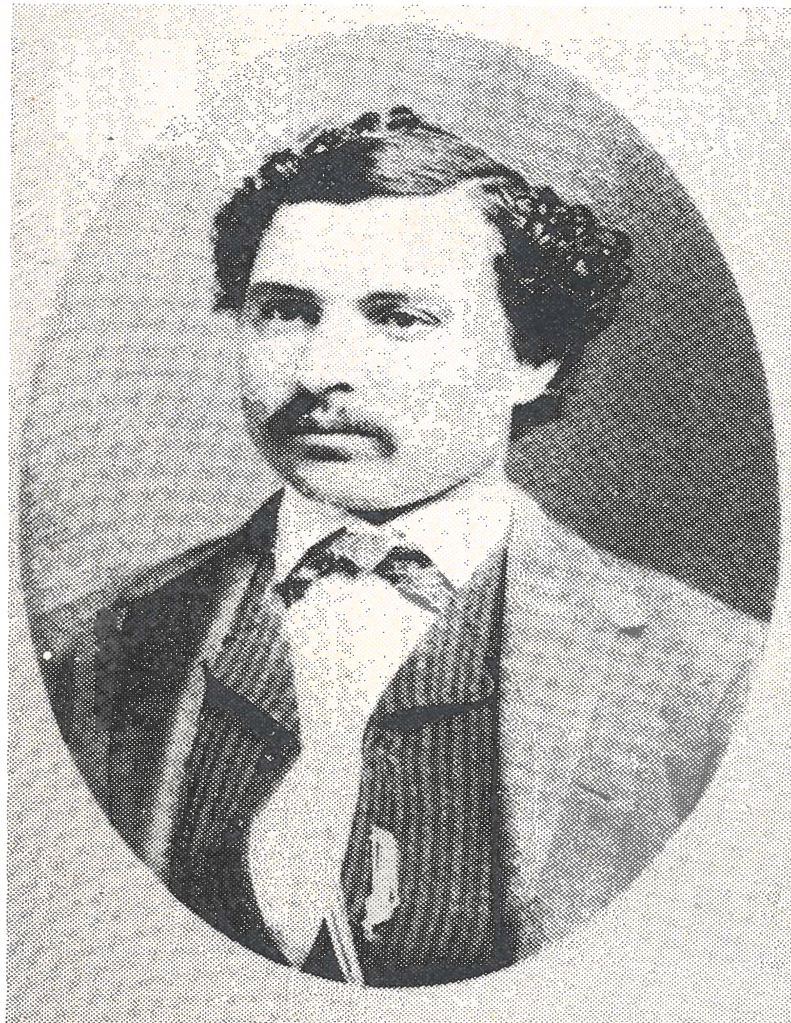
# City of Livingston

The Last Stop



## SECTION 1

### CITY OF LIVINGSTON



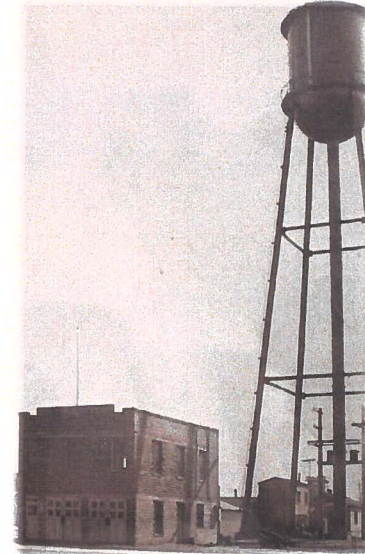
Edward J. Olds—Founder of Livingston



# 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.

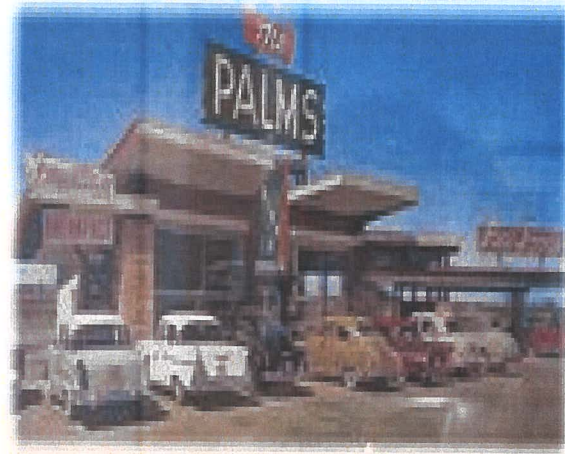
The City Manager implements the legislative policies of the City Council, manages the day-to-day operations of the City and is responsible for efficient and effective delivery of municipal services. In his capacity, he works with the City Council on strategic planning, policy development, ordinance preparation 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.

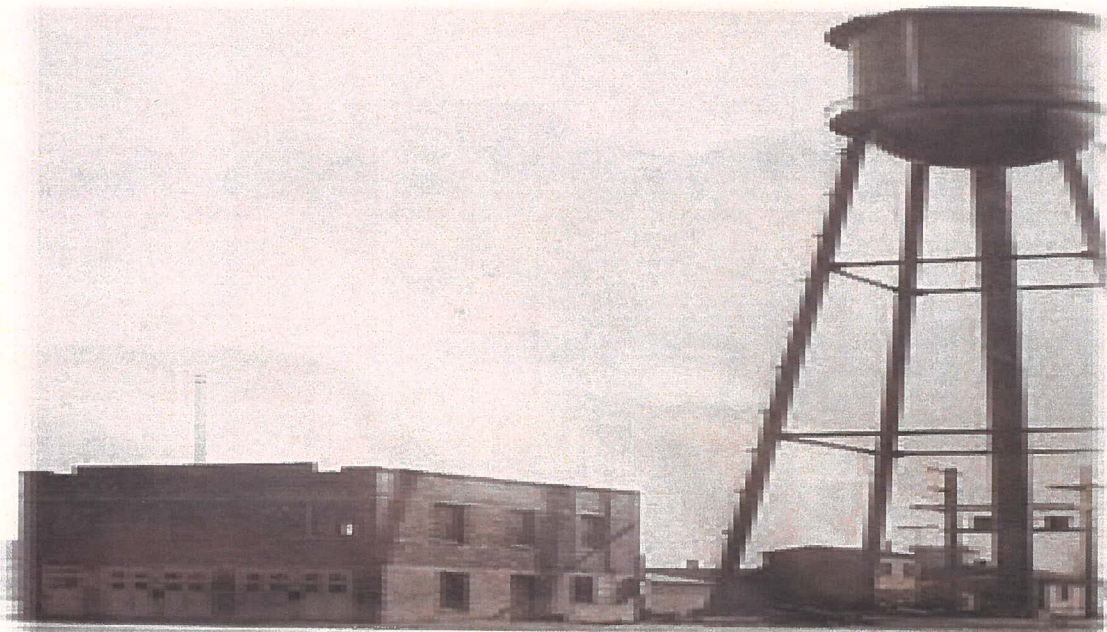




Idan-Ha Hotel



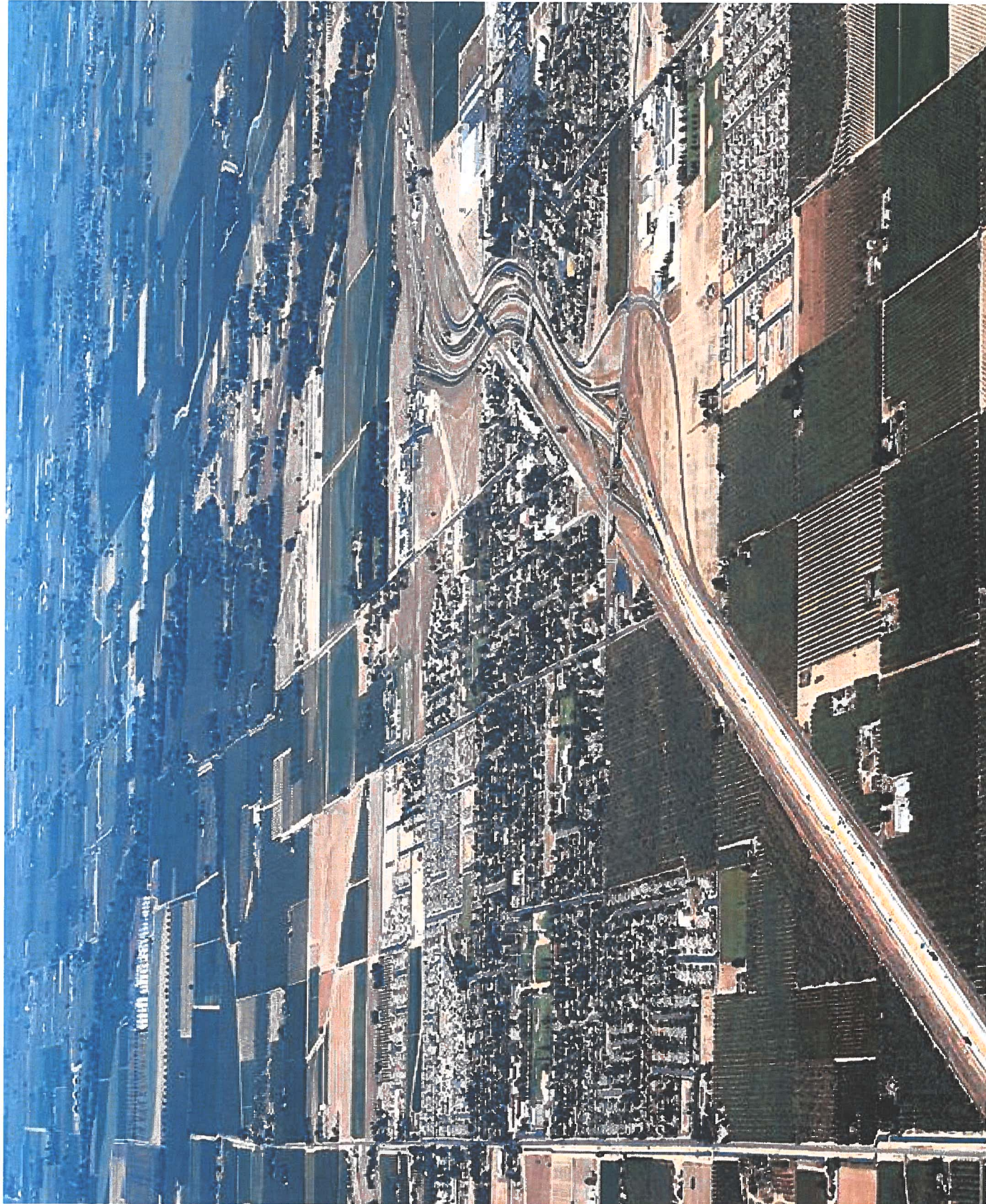
The Palms Restaurant



Water Tower



**Aerial View of Livingston, California**





# CITY OF LIVINGSTON OFFICIALS



Mayor  
Jim Soria

Mayor Pro Tem  
Gurpal Samra

Council Member  
Arturo Sicairos

Council Member  
Juan Aguilar, Jr.

Council Member  
Alex McCabe

## Elected Officials

**Jim Soria**  
**Gurpal Samra**  
**Arturo Sicairos**  
**Juan Aguilar, Jr.**  
**Alex McCabe**  
**Maria Ribeiro**  
**Antonio Silva**

**Mayor**  
**Mayor Pro Tem**  
**Councilmember**  
**Councilmember**  
**Councilmember**  
**City Treasurer**  
**City Clerk**

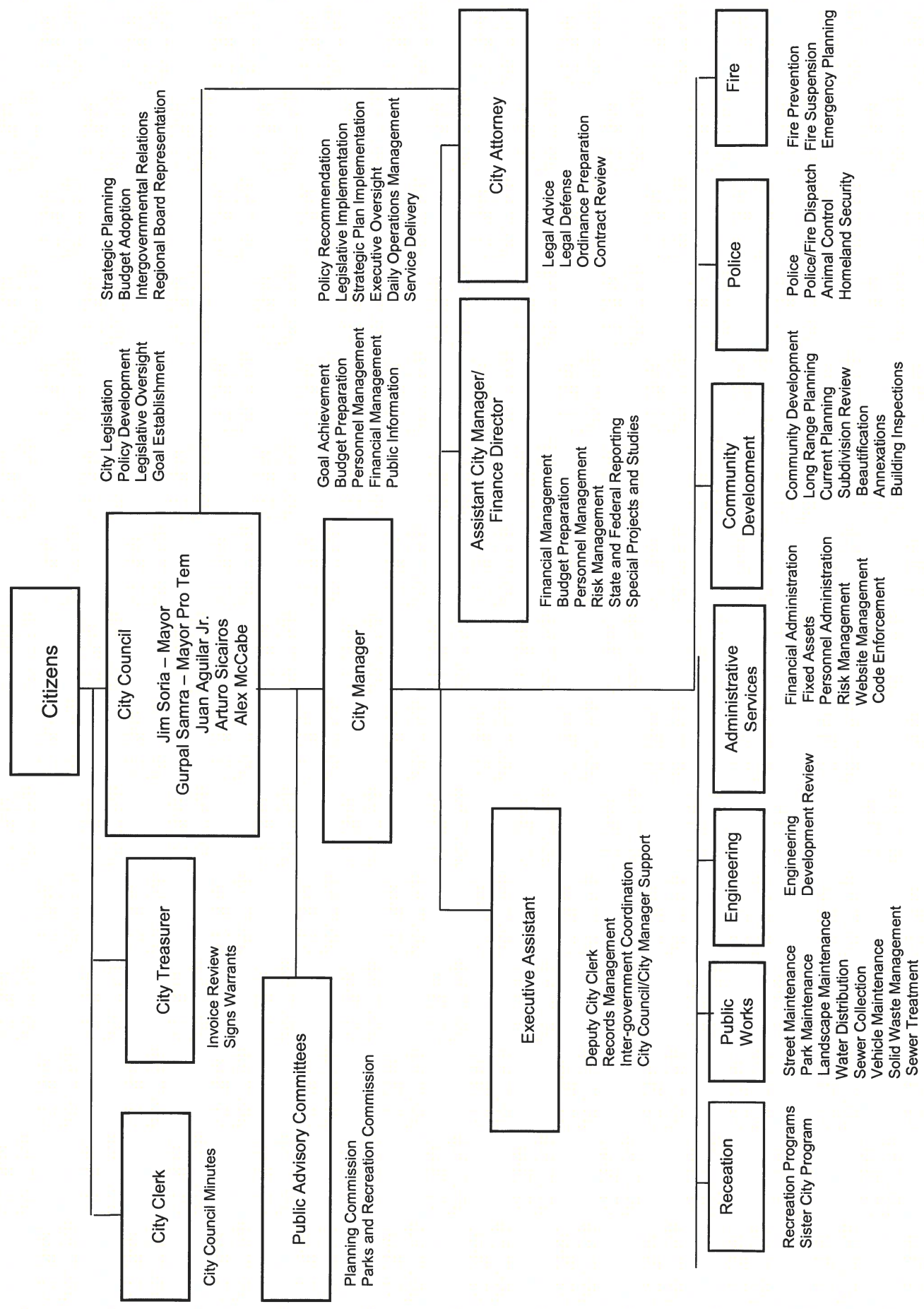
## Appointed Officials

**Jose Antonio Ramirez**  
**Odi Oritz**  
**Jose Sanchez**  
**Ruben Chavez**  
**Baraka Carter**  
**Mario Gouveia**  
**Randy Hatch**  
**Anthony Chavarria**  
**Jacquelyn Benoit**

**City Manager**  
**Assistant City Manager/Finance Director**  
**City Attorney/Contract**  
**Chief of Police**  
**CDF Fire Captain**  
**City Engineer/Contract**  
**Associate Planner/Contract**  
**Director of Public Works**  
**Recreation Superintendent**



# City of Livingston Organizational Chart



# Executive Summary



**City of Livingston**

**The Last Stop**



## FY2018-19 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 2018/19 Fiscal Year

The attached is the recommended 2018/19 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 programmed 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 \$27.79 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**

1. Community Development Fund – This fund will be used to account 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. All of these activities were originally included in the General Fund. Since the General Fund normally is for tax supported services and these activities are fee based, it is more appropriate for these functions to be tracked in their own fund.

2. Recreation Fund – This fund will be used to account for recreation activities. This also includes General Fund support required to balance revenue and expenditures. All of these activities were originally included in the General Fund. Since the General Fund normally is for tax supported services and these activities are fee based, it is more appropriate for these functions to be tracked in their own fund.
3. Measure V Regional Improvements Fund – This fund will be used to account for a regional improvement within the City of Livingston from a share of Measure V which is the ½ cent transaction and use tax measure passed by County of Merced voters in November 2016.
4. General Plan Update Impact Fee Fund – This fund will be used to account for fees from developers that are to be used to update the General Plan. These fees were accounted for in the General Fund.

**Personnel**

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

1. Administrative Analyst in the Public Works Department
2. Administrative Analyst in the Administrative Services Department

**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.

<b>Water</b>	<b>\$6,029,395</b>
<b>Transportation</b>	<b>\$3,260,382</b>
<b>Other</b>	<b>\$ 546,918</b>
<b>Total Projects</b>	<b>\$9,836,695</b>

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 \$2,241,987.

Some of the Vehicles and Equipment to be purchased include a street sweeper, Type 6 fire truck, dump truck and fork lift to name a few. A complete list with source of funding is in Section 5.

**Economic Opportunity and Revenue Stabilization Funds**

As part of the 2017/18 budget the City Council approved two new funds with funding coming from the excess over estimates from the General Fund. An additional \$120,000 for each of the above funds is recommended using the same formula used for 2017/18.

**Looking Ahead – Economic Development**

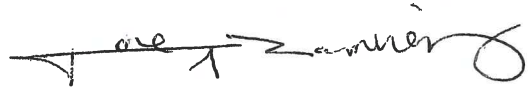
The City of Livingston continues to make improvements in its financial position and the future looks positive. The City is currently moving ahead in a positive direction with future development to include a commercial laundry service and more than one gas station currently being planned. As we hold our 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



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.

**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.

**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.

**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.

**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.

**Fiduciary Fund**

**Private-Purpose Trust Fund - 5020** This is used to account for assets held by the City as a trustee or an agent on behalf of individuals, private organizations or other governments.





**City of Livingston**

The Last Stop



## SECTION 3

# BUDGET SUMMARIES



**Idan-Ha Hotel--1912**





City of Livingston  
2018/19 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	Private Purpose Trust
ADMINISTRATION														
1100	100	Elected Officials	\$ 12,185	\$ 56,860	\$ -	\$ 5,000	\$ -	\$ -	\$ 74,045	\$ 74,045				
1100	101	Administrative Services	330,028	448,880	260,000	2,750	-	654,289	\$ 1,695,947	1,695,947				
5020	500	RDA Obligation Retirement	-	-	-	-	-	25,142	\$ 25,142					\$ 25,142
PUBLIC SAFETY														
1100	102	Police	2,765,652	476,413	2,500	700	-	-	3,245,265	3,245,265				
1204	102	California COPS Grant	95,287	1,033	-	48,152	-	-	144,472	\$ 144,472				
1217	102	Abandoned Vehicle Abatement	-	700	-	70,000	-	-	70,700	70,700				
1219	102	MAPS Program	89,708	375	-	-	-	-	90,083	90,083				
1220	102	Seizure and Forfeiture	-	8,428	-	-	-	-	8,428	8,428				
2001	102	Police Development Impact Fees	-	102,310	-	-	-	-	102,310			102,310		
1100	103	Fire	-	93,390	-	40,689	-	-	134,079	134,079				
2000	700	Fire Protection Impact Fees	-	-	152,618	255,000	-	-	407,618			407,618		
PUBLIC WORKS														
1100	105	Public Works Administration	229,438	159,901	-	-	-	-	389,339	389,339				
1100	104	Parks	197,122	144,653	-	17,932	-	-	359,707	359,707				
1200	105	Gas Tax	312,716	152,810	-	176,400	-	-	641,926		641,926			
1201	105	Transportation Development Act	-	-	212,338	-	-	-	212,338		212,338			
1202	105	Regional Surface Transportation Program	-	-	367,179	-	-	-	367,179		367,179			
1221	105	Measure V 80% Other Transportation Needs	-	10,000	593,328	-	-	-	603,328		603,328			
1222	105	Measure V 20% Alternative Modes	-	-	156,649	-	-	-	156,649		156,649			
1223	105	Road Maintenance & Rehabilitation Account	-	-	295,896	-	-	-	295,896		295,896			
1224	105	Measure V Regional Projects	-	-	750,000	-	-	-	750,000		750,000			
1300	600	Grant Capital	-	-	514,588	-	-	-	514,588			514,588		
2002	700	Municipal Facilities Development Impact Fees	-	-	-	735,724	-	-	735,724			735,724		
2003	700	Park Development Impact Fees	-	-	31,500	-	-	-	31,500			31,500		
2004	700	Street and Bridges Development Impact Fees	-	-	370,404	-	-	-	370,404			370,404		
2005	700	Storm Drainage Development Impact Fees	-	35,993	-	-	-	-	35,993			35,993		
2100	810	Water Operations	751,639	1,532,103	300	230,113	78,778	-	2,592,933			\$ 2,592,934		
2104	830	Water Capital	-	-	6,029,395	-	-	-	6,029,395			6,029,395		
2101	815	Wastewater Operations	600,478	907,254	-	171,205	448,450	-	2,127,387			2,127,387		
2105	835	Wastewater Capital	-	-	100,000	176,000	-	-	276,000			276,000		
2103	825	Sanitation	205,239	1,146,112	-	180,000	-	-	1,531,351			1,531,351		
RECREATION														
1125	106	Recreation	274,189	237,246	-	2,400	-	-	513,835		513,835			
1208	106	Amenities Impact Fees	-	28,058	-	-	-	-	28,058		28,058			
COMMUNITY DEVELOPMENT														
1120	107	Building	-	487,340	-	2,300	-	-	489,640		489,640			
1120	108	Planning	129,125	177,371	-	2,300	-	-	308,796		308,796			
1120	109	Engineering	-	95,500	-	-	-	-	95,500		95,500			
HOUSING														
1205	275	HOME Investment Partnership	-	300	-	-	-	-	300		300			
ASSESSMENTS														
1209	475	Community Facilities District Livingston Family Apartments	30,804	108	-	-	-	-	30,912		30,912			
1211	300	Citywide Consolidated Landscape Maintenance	254,039	1,073,223	-	125,322	-	-	1,452,584		1,452,584			
1212	400	Benefit Assessment District	86,631	194,016	-	-	-	-	280,647		280,647			
1213	475	Community Facilities District	441,025	130,804	-	-	-	-	571,829		571,829			
Total All Funds			\$ 6,805,305	\$ 7,701,181	\$ 9,836,695	\$ 2,241,987	\$ 527,228	\$ 679,431	\$ 27,791,827	\$ 5,898,382	\$ 7,113,100	\$ 2,198,137	\$ 12,557,067	\$ 25,142



City of Livingston  
2018/19 Revenue For All Funds

General Fund	Account Number	Description	Fiscal	Fiscal	Fiscal	Adopted	Proposed
			2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Budget	2018/19 Budget
<b>Taxes</b>							
			\$ 1,025,583	\$ 1,166,009	\$ 1,208,161	\$ 1,320,000	\$ 1,289,349
1100-000-3111		Current Year Secured Taxes	79,182	86,227	88,727	90,000	90,000
1100-000-3112		Current Year Unsecured Taxes	21,094	26,346	25,587	19,000	25,000
1100-000-3113		Supplemental SB 813	6	-	-	2,500	-
1100-000-3115		Delinquent Unsecured Taxes	18,935	20,113	24,235	17,000	20,000
1100-000-3120		Property Transfer Doc Taxes	242,596	165,933	140,240	169,252	146,130
1100-000-3122		RDA Residual Tax Revenue	1,159,296	1,205,828	1,378,145	1,312,000	1,299,000
1100-000-3130		Sales and Use Tax	5,449	5,144	5,653	5,000	117,600
1100-000-3160		Transient Occupancy Tax	297,446	275,695	287,219	280,000	285,500
1100-000-3182		Franchise Tax	67,322	70,028	73,314	67,000	72,645
1100-000-3350		Public Safety (Prop. 172)	2,916,909	3,021,323	3,231,281	3,281,752	3,345,224
		<b>Subtotal Taxes Revenue</b>					
<b>Licenses and Permits</b>							
1100-000-3210		Business Licenses	44,788	37,653	33,221	40,000	35,000
1100-000-3211		Business Gross Receipts	217,096	128,364	139,329	130,000	135,000
1100-000-3212		Business License-Disability Access & Education	-	298	55	-	100
1100-000-3226		Animal Licenses	3,673	600	778	800	750
1100-000-3227		Bicycle Licenses	15	10	10	50	50
1100-000-3229		Yard Sale Permits	840	620	890	800	750
1100-000-3230		Dance Permits	2,900	3,850	5,445	4,000	4,000
1100-000-3232		M-home & Spec Occupancy Permit	2,218	1,109	1,109	1,000	1,000
		<b>Subtotal Licenses and Permits Revenue</b>	271,530	172,504	180,836	176,650	176,650
<b>Intergovernmental</b>							
1100-000-3301		State P.O.S.T. Reimbursement	1,992	-	7,173	5,000	2,700
1100-000-3302		State Mandated Cost Reimb.	64,678	-	-	-	-
1100-000-3307		County Booking Fees	-	-	848	500	1,000
1100-000-3308		Reimb Abandoned Vehicle Abatement	3,256	1,712	6,654	-	6,500
1100-000-3312		State 9-1-1	-	-	-	25,000	-
1100-000-3351		Homeowner Property Tax Relief	6,949	12,076	11,646	12,000	12,000
1100-000-3361		Property Tax In-Lieu of Sales Tax	265,380	-	-	-	-
1100-000-3362		Property Tax In-Lieu of VLF	1,235,695	1,362,052	1,389,385	1,403,500	1,482,752
1100-000-3363		State Motor Vehicle In-Lieu	8,082	6,204	7,341	7,000	7,000
1100-000-3385		FEMA Reimbursement	-	-	21,853	33,224	-
1100-000-3378		Code Enforcement - CDBG 2016 Grant	-	-	71,130	149,996	78,870
1100-000-3889		San Joaquin Valley Air Pollution Control District	-	-	53,653	58,384	-
1100-000-3956		13-CDBG-8960 Project	-	-	480	-	-
1100-000-3373		Cooperative Forestry Assistance Act of 1978-Volunteer Fire Assistance Progra	-	-	17,536	17,536	20,000
1100-000-3377		CMAQ Grant For CNG Sweeper	-	-	-	140,000	-
		<b>Subtotal Intergovernmental Revenue</b>	1,586,032	1,382,044	1,587,699	1,852,140	1,610,822

City of Livingston  
2018/19 Revenue For All Funds

	Fiscal 2015/16 Actuals	Fiscal 2016/17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017/18 Budget	Proposed 2018/19 Budget
<b>Charges For Services</b>					
1100-000-3401 Sale of City Publications/Maps	-	-	25	-	-
1100-000-3402 Live Scan/Finger Printing	6,407	9,045	9,676	8,000	8,500
1100-000-3403 Police Reports	-	15	45	50	3,600
1100-000-3404 Vehicle Release	5,140	10,015	11,220	8,000	15,000
1100-000-3424 Photocopy/Fax Fees	6	59	120	60	50
1100-000-3433 Administrative Fees LLD	30,000	30,000	30,000	30,000	30,060
1100-000-3434 Administrative Fees BAD	20,000	20,000	20,000	20,000	20,092
1100-000-3435 Administrative Fees CFD	73,000	102,000	102,000	102,000	103,000
<b>Subtotal Charges for Services Revenue</b>	<b>134,553</b>	<b>171,134</b>	<b>173,086</b>	<b>168,110</b>	<b>180,302</b>
<b>Fines and Forfeitures</b>					
1100-000-3191 Penalties/Fines	1,556	1,053	5,086	1,500	2,000
1100-000-3510 Traffic Safety	3,038	2,130	1,816	2,100	2,000
1100-000-3511 Motor Vehicle Fines	10,965	15,115	9,835	14,000	10,000
1100-000-3512 Criminal Fines	2,332	661	6,930	1,000	2,000
1100-000-3513 Parking Violations	24,208	17,372	21,939	15,000	15,500
1100-000-3518 Animal Control Admin Costs	-	50	-	50	50
<b>Subtotal Fines and Forfeitures</b>	<b>42,098</b>	<b>36,381</b>	<b>45,607</b>	<b>33,650</b>	<b>31,550</b>
<b>Return on Use of Money/Property</b>					
1100-000-3610 Interest Income	5,171	6,240	14,872	6,000	7,500
1100-000-3620 Rents/Concessions	10,800	10,800	13,000	10,800	13,200
1100-000-3626 Rental Income	6,600	13,150	14,450	13,000	13,000
1100-000-3660 Gain - Sale of Asset	-	-	-	-	260,000
<b>Subtotal Use of Property and Revenue</b>	<b>22,571</b>	<b>30,190</b>	<b>42,322</b>	<b>29,800</b>	<b>293,700</b>
<b>Miscellaneous</b>					
1100-000-3645 Wild Flower Project Donations	-	-	687	-	-
1100-000-3720 Miscellaneous	-	337	661	-	-
1100-000-3951 HS Campus Res. Officer Reimb	35,464	61,518	95,917	95,437	95,500
1100-000-3952 After School Program Reimbursement	-	145	-	-	-
1100-000-3953 Police Range Use Revenue	1,400	1,700	1,550	2,100	2,100
1100-000-3954 Reimbursements/Refunds	141,380	189,112	221,836	171,400	185,000
1100-000-3955 Other Revenue	3,574	8,185	6,446	5,000	2,500
1100-000-3957 NSF Check Fees	1,329	1,107	1,431	1,200	1,200
1100-000-3959 Cash Over/Short	29	41	(265)	-	-
1100-000-3989 Project Bid Pkgs. Revenue	-	780	-	250	-
1100-000-3990 Operating Transfer In	2,433	1,504	131,425	131,424	25,142
<b>Subtotal Miscellaneous Revenue</b>	<b>185,610</b>	<b>264,429</b>	<b>459,689</b>	<b>406,811</b>	<b>311,442</b>
<b>Fund Total</b>	<b>5,159,303</b>	<b>5,078,005</b>	<b>5,720,519</b>	<b>5,948,914</b>	<b>5,949,691</b>
<b>Economic Opportunity Fund</b>					
1110-000-3610 Interest Income	-	-	805	-	-
1110-000-3990 Transfer In	-	-	175,000	175,000	120,000
<b>Fund Total</b>	<b>-</b>	<b>-</b>	<b>175,805</b>	<b>175,000</b>	<b>120,000</b>



City of Livingston  
2018/19 Revenue For All Funds

	Fiscal 2015/16 Actuals	Fiscal 2016/17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017/18 Budget	Proposed 2018/19 Budget
<b>Revenue Stabilization Fund</b>					
1115-000-3610 Interest Income	-	-	805	-	-
1115-000-3990 Transfer In	-	-	175,000	175,000	120,000
<b>Fund Total</b>			175,805	175,000	120,000
<b>Community Development Fund</b>					
<b>Licenses and Permits</b>					
1120-000-3201 Construction Permits	223,831	350,891	513,003	180,000	675,000
1120-000-3202 Encroachment Permits	35,279	9,542	29,796	10,000	6,880
1120-000-3203 Grading Permits	-	1,000	1,500	1,500	2,250
1120-000-3228 Sign Permits	201	259	259	400	200
<b>Subtotal Licenses and Permits Revenue</b>	<b>259,312</b>	<b>361,692</b>	<b>544,558</b>	<b>191,900</b>	<b>684,330</b>
<b>Charges for Services</b>					
1120-000-3408 Conditional Use Permits	920	690	690	759	3,000
1120-000-3412 Parcel Map	-	4,598	598	5,058	2,000
1120-000-3414 Tentative Subdivision Map	-	794	-	873	-
1120-000-3416 Zone Change	748	-	-	-	-
1120-000-3417 Site Plan Review-Building	8,903	8,080	9,901	8,888	9,788
1120-000-3418 Site Plan Design Review-Planning	-	6,600	-	7,260	3,500
1120-000-3419 Environmental Review	-	2,346	-	2,581	5,000
1120-000-3422 Administrative Development Fee	-	56	(152)	500	-
1120-000-3423 Engineering Development Plan Review	-	67,109	90,093	35,000	135,140
1120-000-3430 Inspection Fees	-	-	141,759	-	-
1120-000-3445 Cannabis Permit Fee	-	-	-	-	18,600
<b>Subtotal Charges for Services Revenue</b>	<b>10,570</b>	<b>90,272</b>	<b>242,890</b>	<b>60,919</b>	<b>177,029</b>
<b>Miscellaneous</b>					
1120-000-3990 Transfers In	-	-	-	-	32,577
<b>Fund Total</b>	<b>269,882</b>	<b>451,963</b>	<b>787,448</b>	<b>252,819</b>	<b>893,936</b>
<b>Recreation Fund</b>					
<b>Intergovernmental</b>					
1125-000-3375 Certified Farmers Market Grant	-	5,875	17,280	43,125	15,000
<b>Charges for Services</b>					
1125-000-3471 Baseball Program	32,052	29,711	26,859	34,945	27,000
1125-000-3472 Swimming Pool	5,359	(768)	6,893	13,130	7,000
1125-000-3473 Basketball Program	19,012	20,093	16,906	25,825	17,000
1125-000-3474 Summer Day Camp	24,656	21,487	20,226	33,525	20,500
1125-000-3475 Adult Sports Program	8,557	7,777	7,110	3,597	4,000
1125-000-3476 Contract Classes	28,135	21,131	18,545	31,000	16,680
1125-000-3477 Special Events	603	1,186	1,432	2,200	2,500
1125-000-3479 Soccer Program	26,659	21,825	23,340	22,000	22,000
1125-000-3481 Swim Team	2,780	340	4,817	5,000	5,000
<b>Subtotal Charges for Services Revenue</b>	<b>147,812</b>	<b>122,781</b>	<b>126,127</b>	<b>171,222</b>	<b>121,680</b>

	Fiscal 2015/16 Actuals	Fiscal 2016/17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017/18 Budget	Proposed 2018/19 Budget
<b>Return on Use of Money and Property</b>					
1125-000-3621 Recreation Concessions	28,690	25,191	20,197	29,000	21,000
1125-000-3622 Rec Center Facility Rentals	16,221	18,075	16,929	18,000	17,000
1125-000-3623 July 4th-Booth Rental	800	400	775	1,000	1,000
1125-000-3624 Soccer Field Rental	996	806	1,260	1,100	1,200
<b>Subtotal Return on Use of Money and Property Revenue</b>	<b>46,707</b>	<b>44,472</b>	<b>39,161</b>	<b>49,100</b>	<b>40,200</b>
<b>Miscellaneous</b>					
1125-000-3642 Christmas Fundraiser	1,618	1,035	500	1,500	1,500
1125-000-3650 Sweet Potato Festival	52,237	69,615	46,698	69,000	48,000
1125-000-3652 Downtown Market Street Fair	7,511	4,989	12,844	9,500	11,000
<b>Transfers In</b>	<b>61,366</b>	<b>75,639</b>	<b>60,042</b>	<b>80,000</b>	<b>60,500</b>
1125-000-3990 Transfer In	-	-	-	-	276,455
<b>Fund Total</b>	<b>255,885</b>	<b>248,767</b>	<b>242,611</b>	<b>343,447</b>	<b>513,835</b>
<b>Gas Tax Fund</b>					
1200-000-3353 Gas Tax 2103	70,556	36,964	54,313	61,167	53,376
1200-000-3354 Gas Tax 2105	77,604	77,816	75,686	82,374	81,608
1200-000-3356 Gas Tax 2106	38,677	38,083	37,950	54,574	39,030
1200-000-3357 Gas Tax 2107	100,415	98,659	98,500	106,493	101,307
1200-000-3358 Gas Tax 2107.5	3,000	3,000	3,000	3,000	3,000
1200-000-3377 CMAQ Grant For CNG Sweeper	-	-	-	-	140,000
1200-000-3610 Interest Income	921	865	126	200	1,000
1200-000-3613 Transportation Funds Loan Repayment From State	-	-	15,855	15,846	15,855
1200-000-3954 Reimbursement	1,298	5,597	5,055	-	-
1200-000-3955 Other Revenue	-	-	35,455	-	-
1200-000-3990 Transfer In	-	79,569	-	-	72,962
<b>Fund Total</b>	<b>292,472</b>	<b>340,553</b>	<b>325,941</b>	<b>323,654</b>	<b>508,138</b>
<b>Transportation Development Act Fund</b>					
1201-000-3304 LTF Article VIII Streets & Rds	-	137,094	38,318	38,318	52,338
1201-000-3610 Interest Income	389	563	932	-	-
<b>Fund Total</b>	<b>389</b>	<b>137,657</b>	<b>39,250</b>	<b>38,318</b>	<b>52,338</b>
<b>Regional Surface Transportation Fund</b>					
1202-000-3305 RSTP	143,283	289,792	155,328	145,000	145,000
1202-000-3610 Interest Income	1,063	3,400	5,160	3,000	-
<b>Fund Total</b>	<b>144,346</b>	<b>293,192</b>	<b>160,488</b>	<b>148,000</b>	<b>145,000</b>
<b>California COPS Grant Fund</b>					
1204-000-3380 Supplemental Law Enforcement	100,025	129,750	139,558	100,000	100,000
1204-000-3610 Interest Income	118	213	404	-	-
1204-000-3885 2014-2015 Bullet Proof Vest Grant	1,215	-	-	-	-
1204-000-3954 Reimbursements/Refunds	-	-	-	-	-
<b>Fund Total</b>	<b>101,358</b>	<b>129,963</b>	<b>139,963</b>	<b>100,000</b>	<b>100,000</b>



	Fiscal 2015/16 Actuals	Fiscal 2016/17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017/18 Budget	Proposed 2018/19 Budget
<b>HOME Investment Partnership Act Fund</b>					
1205-000-3680 Loan Principal Payments	200	-	-	-	-
1205-000-3998 2013 HOME Investment Partners	-	-	-	-	-
<b>Fund Total</b>	200	-	-	-	-
<b>Community Facilities District Livingston Family Apartments</b>					
1209-000-3553 Developer Impact Fees	9,800	9,800	9,846	9,800	9,800
1209-000-3610 Interest Income	12,378	12,440	12,385	12,000	13,375
1209-000-3874 CFD Assesmt Family Apartments	28,636	9,545	9,545	9,800	9,800
<b>Fund Total</b>	50,814	31,785	31,776	31,600	32,975
<b>Citywide Consolidated Landscape Maintenance Assessment District</b>					
1211-000-3385 FEMA Reimbursement	-	-	3,916	4,109	-
1211-000-3610 Interest Income	-	-	7,778	-	-
1211-000-3901 LMD Assesmt Almond Glen	6,930	7,099	6,864	6,860	6,816
1211-000-3902 LMD Assesmt Country Glen	2,337	2,389	2,332	2,316	2,316
1211-000-3903 LMD Assesmt Country Roads	16,416	16,831	16,358	16,244	16,244
1211-000-3904 LMD Assesmt Harvest Manor	11,430	11,706	11,397	11,318	11,318
1211-000-3905 LMD Assesmt Vintage West	25,453	26,106	25,355	25,178	25,178
1211-000-3906 LMD Assesmt Monte Cristo	7,445	7,773	7,350	7,295	7,529
1211-000-3907 LMD Assesmt Monte Cristo II	14,223	14,927	14,995	14,891	15,370
1211-000-3908 LMD Assesmt Vinewood Estates	6,542	6,704	6,520	6,475	6,475
1211-000-3909 LMD Assesmt Vinewood Est II	1,541	1,609	1,630	1,619	1,671
1211-000-3910 LMD Assesmt Vinyd Kensington	3,642	3,830	3,836	3,809	3,932
1211-000-3911 LMD Assesmt Bridgeport Vill	30,774	32,279	32,454	32,228	33,266
1211-000-3912 LMD Assesmt Davante Villas	122,738	92,937	87,064	86,457	89,242
1211-000-3913 LMD Assesmt Strawberry Flids	2,245	2,345	2,375	2,358	2,434
1211-000-3914 LMD Assesmt Cntry Villas #1-3	19,483	20,466	20,542	20,399	21,054
1211-000-3915 LMD Assesmt Cntry Vill/Sund IV	23,776	24,862	25,151	24,976	25,779
1211-000-3916 LMD Assesmt Parkside	34,906	36,506	36,891	36,634	37,810
1211-000-3917 LMD Assesmt Country Ln #1	22,242	23,230	23,527	23,363	24,116
1211-000-3918 LMD Assesmt Country Ln #2	118,048	123,358	124,824	123,955	127,946
1211-000-3919 LMD Assesmt La Tierra	45,958	48,055	48,618	48,279	49,833
1211-000-3920 LMD Assesmt North Res-CityW	17,615	19,131	19,650	20,453	20,453
1211-000-3921 LMD Assesmt South Res	37,388	38,296	37,532	37,272	37,273
1211-000-3922 LMD Assesmt Central Residtl	25,735	28,443	27,758	27,566	27,566
1211-000-3923 LMD Assesmt North Comm.	19,019	19,321	19,000	18,867	18,867
1211-000-3924 LMD Assesmt Dntown Comm	1,286	1,330	1,303	1,294	1,294
1211-000-3925 LMD Assesmt South Comm	550	558	549	545	545
1211-000-3926 LMD Assesmt Somerset	54,909	57,423	58,084	57,679	59,536
1211-000-3927 LMD Assesmt Gallo Comm	14	39	-	-	-
1211-000-3990 Operating Transfer In	-	-	3,943	3,943	30,968
<b>Fund Total</b>	672,643	667,553	677,594	666,382	704,831

	Fiscal 2015/16 Actuals	Fiscal 2016/17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017/18 Budget	Proposed 2018/19 Budget
<b>Benefit Assessment District Fund</b>					
1212-000-3610	-	-	712	-	-
1212-000-3802	1,911	1,934	1,929	1,893	1,893
1212-000-3803	3,453	3,477	3,506	3,440	3,440
1212-000-3805	1,881	1,968	1,874	1,839	1,839
1212-000-3806	7,276	7,543	7,264	7,118	7,347
1212-000-3807	6,997	7,251	7,481	7,341	7,577
1212-000-3808	5,543	5,622	5,588	5,483	5,483
1212-000-3809	899	946	947	929	959
1212-000-3810	844	874	907	890	919
1212-000-3811	8,803	9,125	9,408	9,232	9,530
1212-000-3812	24,781	18,559	17,801	17,466	18,033
1212-000-3813	645	668	688	676	697
1212-000-3814	18,987	19,668	20,279	19,898	20,542
1212-000-3815	10,353	10,715	11,129	10,920	11,273
1212-000-3816	19,804	20,465	21,226	20,827	21,501
1212-000-3817	6,080	6,291	6,515	6,393	6,600
1212-000-3818	17,044	17,645	18,266	17,923	18,504
1212-000-3819	8,219	8,506	8,835	8,669	8,949
1212-000-3826	11,117	11,219	11,226	11,015	11,015
1212-000-3827	13	27	-	-	-
1212-000-3828	13,988	14,479	15,040	14,758	15,231
1212-000-3990	-	-	40,728	10,100	1,327
	168,637	166,981	211,352	176,809	172,659
<b>Community Facilities District Fund</b>					
1213-000-3553	496,990	566,510	543,176	543,176	560,630
1213-000-3610	915	2,794	4,941	-	-
1213-000-3889	-	-	20,000	20,000	-
1213-000-3954	837	-	11,355	-	-
	498,741	569,304	579,471	563,176	560,630
<b>HOME Program Income Fund</b>					
1214-000-3610	6,085	440	295	-	-
1214-000-3702	78,163	-	1,275	-	-
	84,248	440	1,570	-	-
<b>CDBG Program Income Fund</b>					
1215-000-3610	115	-	-	-	-



	Fiscal 2015/16 Actuals	Fiscal 2016/17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017/18 Budget	Proposed 2018/19 Budget
<b>Other Program Income Fund</b>					
1216-000-3610 Interest Income	6	11	20	-	-
<b>Abandoned Vehicle Abatement Fund</b>					
1217-000-3308 Reimb Abandoned Vehicles Abatement	28,149	27,714	13,920	21,000	21,000
<b>Proposition 30: Enforcement Program Fund</b>					
1218-000-3896 Prop 30 Reimbursement	9,572	12,383	-	-	-
<b>MAPS Program Fund</b>					
1219-000-3951 MAPS PD Program Reimbursement and Fund Total	98,731	64,762	94,500	94,500	94,500
<b>Seizure and Forfeiture Fund</b>					
1220-000-3661 Seizure and Forfeiture	6,300	-	-	-	-
1220-000-3990 Operating Transfer In	24,143	-	-	-	-
<b>Fund Total</b>	<b>30,443</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Measure V 80% Other Transportation Needs</b>					
1221-000-3370 Taxes	-	60,792	330,053	294,432	292,210
1221-000-3610 Interest Income	-	-	690	-	-
<b>Fund Total</b>	<b>-</b>	<b>60,792</b>	<b>330,743</b>	<b>294,432</b>	<b>292,210</b>
<b>Measure V 20% Alternative Modes</b>					
1222-000-3370 Taxes and Fund Total	-	15,198	82,513	73,608	73,052
<b>Road Maintenance &amp; Rehabilitation Account Fund</b>					
1223-000-3359 Gas Tax 2031 - RMRA and Fund Total	-	-	64,291	78,248	231,605
<b>Measure V Regional Improvement</b>					
1224-000-3370 Taxes and Fund Total	-	-	-	-	750,000
<b>Grant Capital Expenditure Fund</b>					
1300-000-3890 2014 CMAQ(CML-5256(015) Roundabout Main & B Street	4,919	15,120	16,585	529,513	514,588
1300-000-3899 CMAQ2013 (CML-5256 (014) Sidewalk Project- "F" & Winton	8,791	272,669	91,061	64,551	-
1300-000-3901 2014-15 CMAQ (CML-5256 (016) Sidewalk Infill (ADA) Project	13,256	178,495	62,528	704	-
1300-000-3903 2014 SHSGP Grant	25,776	6,034	-	-	-
<b>Fund Total</b>	<b>52,743</b>	<b>472,318</b>	<b>170,174</b>	<b>594,768</b>	<b>514,588</b>
<b>General Capital Expenditures Fund</b>					
1301-000-3610 Interest Income and Fund Total	160	289	-	-	-
<b>Fire Protection Development Impact Fees Fund</b>					
2000-000-3551 Developer Impact Fees	12,586	33,614	66,932	24,500	42,800
2000-000-3610 Interest Income	902	2,209	4,188	2,500	2,500
<b>Fund Total</b>	<b>13,488</b>	<b>35,823</b>	<b>71,120</b>	<b>27,000</b>	<b>45,300</b>

	Fiscal 2015/16 Actuals	Fiscal 2016/17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017/18 Budget	Proposed 2018/19 Budget
<b>Police Development Impact Fees Fund</b>					
2001-000-3551 Developer Impact Fees	18,161	40,104	90,734	28,000	50,000
2001-000-3610 Interest Income	41	44	-	100	-
2001-000-3954 Reimbursement/Refunds	17,410	4,031	-	-	-
<b>Fund Total</b>	<b>35,611</b>	<b>44,180</b>	<b>90,734</b>	<b>28,100</b>	<b>50,000</b>
<b>Municipal Facilities Development Impact Fees Fund</b>					
2002-000-3551 Developer Impact Fees	103,701	285,127	564,600	186,500	350,000
2002-000-3610 Interest Income	280	741	4,566	1,000	-
<b>Fund Total</b>	<b>103,980</b>	<b>285,869</b>	<b>569,166</b>	<b>187,500</b>	<b>350,000</b>
<b>Park Development Impact Fees Fund</b>					
2003-000-3551 Developer Impact Fees	6,972	13,280	35,524	18,900	57,600
2003-000-3610 Interest Income	280	299	369	300	-
2003-000-3954 Reimbursement/Refunds	66,016	22,587	-	-	-
<b>Fund Total</b>	<b>73,268</b>	<b>36,166</b>	<b>35,893</b>	<b>19,200</b>	<b>57,600</b>
<b>Street and Bridges Development Impact Fees Fund</b>					
2004-000-3610 Interest Income and Fund Total	921	2,316	1,816	3,000	-
<b>Storm Drainage Development Impact Fees Fund</b>					
2005-000-3610 Interest Income and Fund Total	35	63	119	400	-
<b>General Plan Update Impact Fee</b>					
2007-000-3554 General Plan Update Fee and Fund Total	59,603	116,201	195,825	127,821	125,000
<b>Water Operations Fund</b>					
2100-000-3426 User Fees	2,826,541	3,305,476	3,360,495	3,642,787	3,826,099
2100-000-3385 FEMA Reimbursement	-	-	6,655	6,848	-
2100-000-3427 Water Connection Fees	-	-	25	-	-
2100-000-3428 Meter Installation Fees	1	-	75,563	-	-
2100-000-3429 Meter Service & Replacement Fees	137,212	142,204	148,077	157,762	163,995
2100-000-3515 Penalty Fees	21,745	18,546	33,619	34,900	38,600
2100-000-3516 Shut Off Fees	4,265	2,658	3,703	3,000	3,000
2100-000-3610 Interest Income	-	4,427	26,788	1,000	4,000
2100-000-3953 Credit Check Fees	525	430	630	600	600
2100-000-3889 San Joaquin Valley Air Pollution Control District	-	-	9,702	6,667	-
2100-000-3954 Reimbursements/Refunds	6,226	8,135	17,468	5,000	5,000
2100-000-3955 Other Revenue	4,738	2,350	171	2,500	2,500
2100-000-3956 13-CDBG-8960 Project	-	-	49,945	-	-
<b>Fund Total</b>	<b>3,001,254</b>	<b>3,484,226</b>	<b>3,732,842</b>	<b>3,861,064</b>	<b>4,043,794</b>



City of Livingston  
2018/19 Revenue For All Funds

	Fiscal 2015/16 Actuals	Fiscal 2016/17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017/18 Budget	Proposed 2018/19 Budget
<b>Water Capital Fund</b>					
2104-000-3551 Developer Impact Fees	46,046	81,464	206,036	101,000	100,000
2104-000-3610 Interest Income	28,659	39,967	59,520	-	-
2104-000-3701 Well #16 Loan #2410004-0003C	-	-	-	-	4,000,000
2104-000-3954 Reimbursements/Refunds	1,771	50,919	64,987	-	-
2104-000-3956 CDBG-Well#17 Project Grant	923,358	591,265	16,870	-	-
2104-000-3963 CDBG-11142 Waterline Project	-	-	122,931	1,550,004	1,427,069
2104-000-3955 Other Revenue	-	-	-	-	-
2104-000-3990 Operating Transfer In	48,697	-	-	-	-
<b>Fund Total</b>	<b>1,048,531</b>	<b>763,615</b>	<b>470,343</b>	<b>1,651,004</b>	<b>5,527,069</b>
<b>Wastewater Operations Fund</b>					
2101-000-3385 FEMA Reimbursement	-	-	2,546	2,739	-
2101-000-3426 User Fees	1,972,972	2,038,750	2,075,866	2,192,264	2,197,697
2101-000-3441 MSA Review Fees	-	-	2,809	-	-
2101-000-3515 Penalty Fees	19,050	24,803	28,702	33,484	33,647
2101-000-3610 Interest Income	672	2,194	7,976	600	600
2101-000-3626 Rental Income	12,000	12,000	12,000	12,000	12,000
2101-000-3627 Doms WW Land Lease Agmt Martin	8,000	2,500	1,000	5,000	5,000
2101-000-3889 San Joaquin Valley Air Pollution Control District	-	-	9,702	6,666	-
2101-000-3954 Reimbursements/Refunds	122,304	4,188	19,281	4,500	4,500
2101-000-3955 Other Revenue	486	1,306	221	-	-
<b>Fund Total</b>	<b>2,135,484</b>	<b>2,085,741</b>	<b>2,160,103</b>	<b>2,257,253</b>	<b>2,253,444</b>
<b>Wastewater Capital Fund</b>					
2105-000-3551 Developer Impact Fees	37,840	84,244	192,984	108,000	105,000
2105-000-3610 Interest Income	180	197	1	-	-
2105-000-3990 Operating Transfer In	-	77,000	-	-	-
<b>Fund Total</b>	<b>38,020</b>	<b>161,441</b>	<b>192,985</b>	<b>108,000</b>	<b>105,000</b>
<b>Industrial Wastewater Fund</b>					
2102-000-3426 User Fees	-	4,176	2,088	5,000	3,500
<b>Sanitation Operations Fund</b>					
2103-000-3311 Grant Funds - Recycling Grant	5,000	10,000	5,000	5,000	-
2103-000-3426 User Fees	1,336,355	1,371,342	1,386,815	1,412,500	1,412,500
2103-000-3515 Penalty Fees	12,540	15,229	17,733	13,500	13,500
2103-000-3610 Interest Income	-	1,476	7,549	-	5,000
2103-000-3954 Reimbursements/Refunds	851	3,080	9,782	-	5,000
2103-000-3889 San Joaquin Valley Air Pollution Control District	-	-	9,702	6,667	-
2103-000-3377 CMAQ Grant for CNG Sweeper	-	-	-	140,000	140,000
2103-000-3955 Other Revenue	-	407	207	-	-
<b>Fund Total</b>	<b>1,354,745</b>	<b>1,401,534</b>	<b>1,436,789</b>	<b>1,577,667</b>	<b>1,576,000</b>

	Fiscal	Fiscal	Fiscal	Fiscal	Adopted	Proposed
	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Budget	2018/19 Budget	2018/19 Budget
<b>Redevelopment Agency Retirement Obligation Fund</b>						
5020-000-3010	60,048	-	-	-	-	-
5020-000-3955	350,000	175,000	-	-	-	-
5020-000-3990	-	-	175,000	175,000	175,000	-
	410,048	175,000	175,000	175,000	175,000	-
<b>Fund Total</b>						
	\$ 16,193,823	\$ 17,365,982	\$ 19,160,578	\$ 20,127,683	\$ 20,127,683	\$ 25,987,694
<b>Total Revenue - All Funds</b>						



City of Livingston  
2018/19 Budget Expenditures By Fund

General Fund		Fiscal 2015-16 Actuals	Fiscal 2016-17 Actuals	Fiscal 2017-18 Actuals	Adopted 2017-18 Budget	Proposed 2018-19 Budget
1100-100	Elected Officials	\$ 10,282	\$ 10,977	\$ 12,554	\$ 11,595	\$ 12,185
	Personnel Services	46,334	84,135	39,402	59,900	56,860
	Maintenance and Operations	8,472	2,000	3,144	10,000	5,000
	Vehicles, Equipment and Improvements	65,088	97,112	55,100	81,495	74,045
	<b>Total Elected Officials</b>					
1100-101	Administration	174,966	232,261	377,460	374,009	330,028
	Personnel Services	359,590	359,230	443,984	558,435	448,880
	Maintenance and Operations	-	55,620	-	-	260,000
	Projects	14,265	18,370	226	-	2,750
	Vehicles, Equipment and Improvements	-	-	364,043	539,043	654,289
	Transfers Out	-	-	-	-	-
	<b>Total Administration</b>	542,821	665,481	1,185,713	1,471,487	1,695,947
1100-102	Police	2,238,743	2,314,278	2,567,399	2,589,057	2,765,652
	Personnel Services	519,857	447,538	486,055	491,364	476,413
	Maintenance and Operations	1,242	1,198	24,326	25,813	2,500
	Projects	35,921	31,393	98,893	125,696	700
	Vehicles, Equipment and Improvements	24,143	-	-	-	-
	Transfers Out	-	-	-	-	-
	<b>Total Police</b>	2,819,906	2,794,407	3,176,673	3,231,930	3,245,265
1100-103	Fire	36,820	87,267	104,050	92,303	93,390
	Maintenance and Operations	-	3,535	-	-	40,689
	Vehicles, Equipment and Improvements	-	-	-	-	-
	<b>Total Fire</b>	36,820	90,802	104,050	92,303	134,079
1100-104	Parks	60,085	122,799	137,666	165,453	197,122
	Personnel Services	116,013	157,229	139,528	145,483	144,653
	Maintenance and Operations	3,787	31,454	7,940	19,609	17,932
	Projects	179,885	311,482	285,133	330,545	359,707
	Vehicles, Equipment and Improvements	-	-	-	-	-
	Transfers Out	-	-	-	-	-
	<b>Total Parks</b>	360,760	622,964	560,267	630,980	728,414
1100-105	Public Works	175,095	114,369	278,725	171,124	229,438
	Personnel Services	229,386	220,677	186,909	172,268	159,901
	Maintenance and Operations	9,000	(2,136)	-	300	-
	Projects	9,989	24,796	52,518	244,134	-
	Vehicles, Equipment and Improvements	423,470	357,706	518,152	587,826	389,339
	Transfers Out	-	-	-	-	-
	<b>Total Public Works</b>	847,930	714,002	935,304	867,826	778,678
	Personnel Services	2,659,171	2,794,684	3,373,803	3,311,238	3,534,424
	Maintenance and Operations	1,302,000	1,356,076	1,399,929	1,519,753	1,380,097
	Projects	10,242	54,682	24,326	26,113	262,500
	Vehicles, Equipment and Improvements	72,434	111,548	162,720	399,439	67,071
	Transfers Out	24,143	-	364,043	539,043	654,289
	<b>Fund Total</b>	4,067,990	4,316,990	5,324,820	5,795,586	5,898,381

City of Livingston  
2018/19 Budget Expenditures By Fund

		Fiscal 2015-16 Actuals	Fiscal 2016-17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017-18 Budget	Proposed 2018-19 Budget
<b>Community Development Fund</b>						
1120-107	Building	228,116	256,844	365,699	284,700	487,340
	Maintenance and Operations	380	1,630	1,672	500	2,300
	Vehicles, Equipment and Improvements					
	<b>Total Building</b>	<b>228,496</b>	<b>258,474</b>	<b>367,372</b>	<b>285,200</b>	<b>489,640</b>
1120-108	Planning	115,726	118,679	123,680	123,558	129,125
	Personnel Services	201,155	147,736	183,499	182,916	177,371
	Maintenance and Operations	2,246	1,630	2,504	500	2,300
	Vehicles, Equipment and Improvements					
	<b>Total Planning</b>	<b>319,127</b>	<b>268,045</b>	<b>309,683</b>	<b>306,974</b>	<b>308,796</b>
1120-109	Engineering	40,068	54,832	158,436	52,200	95,500
	Maintenance and Operations					
	Personnel Services	115,726	118,679	123,680	123,558	129,125
	Maintenance and Operations	469,339	459,412	707,635	519,816	760,211
	Vehicles, Equipment and Improvements	2,626	3,260	4,177	1,000	4,600
	<b>Fund Total</b>	<b>587,691</b>	<b>581,351</b>	<b>835,491</b>	<b>644,374</b>	<b>893,936</b>
<b>Recreation Fund</b>						
1125-106	Recreation	228,185	223,797	256,607	286,159	274,189
	Personnel Services	221,749	240,207	215,530	298,948	237,246
	Maintenance and Operations	4,762	6,504	4,804	9,000	2,400
	Vehicles, Equipment and Improvements					
	<b>Fund Total</b>	<b>454,696</b>	<b>470,508</b>	<b>476,941</b>	<b>594,107</b>	<b>513,835</b>
<b>Economic Opportunity Fund</b>						
1100-101	Administration	-	-	-	50,000	-
	Maintenance and Operations and Fund Total					
<b>Gas Tax Fund</b>						
1200-105	Public Works	184,849	243,603	193,435	207,581	312,716
	Personnel Services	184,501	183,078	205,730	167,944	152,810
	Maintenance and Operations	-	-	199	200	176,400
	Vehicles, Equipment and Improvements					
	Projects	223,558	-	-	-	-
	<b>Fund Total</b>	<b>592,908</b>	<b>426,681</b>	<b>399,364</b>	<b>375,725</b>	<b>641,926</b>
<b>Transportation Development Act Fund</b>						
1201-105	Public Works	132,360	280,144	16,343	175,412	212,338
	Projects and Fund Total					
<b>Regional Surface Transportation Program Fund</b>						
1202-105	Public Works	-	600,234	6,506	363,498	367,179
	Projects	-	79,569	-	-	-
	Transfer Out	-	679,803	6,506	363,498	367,179
	<b>Fund Total</b>	<b>-</b>	<b>1,349,606</b>	<b>13,012</b>	<b>730,094</b>	<b>734,356</b>
<b>California COPs Grant Fund</b>						
1204-102	Police	99,093	114,410	126,615	111,141	95,287
	Personnel Services	3,752	418	902	993	1,033
	Maintenance and Operations	-	29,000	-	-	48,152
	Vehicles, Equipment and Improvements					
	<b>Fund Total</b>	<b>102,845</b>	<b>143,828</b>	<b>127,517</b>	<b>112,134</b>	<b>144,472</b>



City of Livingston  
2018/19 Budget Expenditures By Fund

		Fiscal 2015-16 Actuals	Fiscal 2016-17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017-18 Budget	Proposed 2018-19 Budget
<b>HOME Investment Partnership Act Fund</b>						
1205-275	Administration		3,520	(4,160)	300	300
	Maintenance and Operations and Fund Total					
<b>Amenities Fund</b>						
1208-106	Recreation		-	-	28,058	28,058
	Maintenance and Operations					
	Vehicles, Equipment and Improvements		3,954	-	-	-
	Fund Total		3,954	-	28,058	28,058
<b>Community Facilities District Livingston Family Apartments</b>						
1209-475	Public Works					
	Personnel Services		22,775	26,278	24,737	30,804
	Maintenance and Operations		5,485	153	609	108
	Fund Total		28,260	26,431	25,126	30,912
<b>Citywide Consolidated Landscape Maintenance Assessment Fund</b>						
1211-3XX	Public Works					
	Personnel Services		371,173	319,947	240,388	251,229
	Maintenance and Operations		127,665	134,560	146,249	749,047
	Vehicles, Equipment and Improvements		45,468	18,467	21,883	26,509
	Projects		51,248	-	2,761	900
	Fund Total		595,554	472,974	411,281	1,027,685
<b>Benefit Assessment District Fund</b>						
1212-4XX	Public Works					
	Personnel Services		74,412	133,803	171,443	182,273
	Maintenance and Operations		192,171	126,172	130,320	167,415
	Vehicles, Equipment and Improvements		10,368	9,635	-	-
	Projects		60,803	1,870	-	-
	Transfer Out		-	-	11,099	-
	Fund Total		337,754	271,480	312,862	360,787
<b>Community Facilities District Fund</b>						
1213-475	Public Works					
	Personnel Services		286,625	368,598	400,196	404,665
	Maintenance and Operations		86,658	127,205	151,733	152,029
	Vehicles, Equipment and Improvements		27,121	45,412	27,329	32,512
	Fund Total		400,404	541,215	579,259	589,206
						571,829

City of Livingston  
2018/19 Budget Expenditures By Fund

		Fiscal 2015-16 Actuals	Fiscal 2016-17 Actuals	Fiscal 2017/18 Actuals	Adopted 2017-18 Budget	Proposed 2018-19 Budget
<b>HOME Program Income Fund</b>						
1214-275	Administration	-	112,133	-	-	-
	Transfer Out	(89)	-	-	-	-
	<b>Fund Total</b>	(89)	112,133	-	-	-
<b>CDBG Program Income Fund</b>						
1215-213	Administration	48,697	-	-	-	-
<b>Abandoned Vehicle Abatement Fund</b>						
1217-102	Police	3,257	4,440	7,581	-	700
	Vehicles, Equipment and Improvements	25,881	29,240	-	107,597	70,000
	<b>Fund Total</b>	29,138	33,680	7,581	107,597	70,700
<b>Proposition 30: Enforcement Program Fund</b>						
1218-102	Police	18,299	10,130	-	-	-
<b>MAPS Program Fund</b>						
1219-102	Police	104,183	46,449	101,841	94,138	89,708
	Maintenance and Operations	720	372	418	362	375
	Transfer Out	-	723	-	-	-
	<b>Fund Total</b>	104,903	47,544	102,259	94,500	90,082
<b>Seizure and Forfeiture Fund</b>						
1220-102	Police	5,589	9,305	4,599	13,027	8,428
	Transfer Out	2,522	-	-	-	-
	<b>Fund Total</b>	8,111	9,305	4,599	13,027	8,428
<b>Measure V 80% Other Transportation Needs Fund</b>						
1221-105	Public Works	-	2,722	657	92,988	-
	Personnel Services	-	-	1,910	1,166	10,000
	Maintenance and Operations	-	-	63,453	258,348	593,328
	Projects	-	2,722	66,020	352,502	603,328
	<b>Fund Total</b>	-	2,722	66,020	352,502	603,328
<b>Measure V 20% Alternative Modes Fund</b>						
1222-105	Public Works	-	-	-	88,806	156,649
	Projects and Fund Total	-	-	-	88,806	156,649
<b>Road Maintenance &amp; Rehabilitation Account Fund</b>						
1223-105	Public Works	-	-	-	78,248	295,896
	Projects and Fund Total	-	-	-	78,248	295,896
<b>Measure V Regional Improvements Fund</b>						
1224-105	Public Works	-	-	-	-	750,000
	Projects and Fund Total	-	-	-	-	750,000
<b>Grant Capital Expenditures Fund</b>						
1300-600	Administration	105,300	455,123	20,196	594,768	514,588
	Projects	-	-	4,734	4,734	-
	Transfer Out	-	-	-	-	-
	<b>Fund Total</b>	105,300	455,123	24,930	599,502	514,588

City of Livingston  
2018/19 Budget Expenditures By Fund

		Fiscal 2015-16 Actuals	Fiscal 2016-17 Actuals	Fiscal 2017-18 Actuals	Adopted 2017-18 Budget	Proposed 2018-19 Budget
<b>General Capital Expenditures Fund</b>						
1301-600	Administration	-	-	115,592	115,592	-
	Transfer Out and Fund Total					
<b>Fire Protection Development Impact Fees Fund</b>						
2000-700	Fire					
	Maintenance and Operations	3,720	10,000	-	-	-
	Vehicles, Equipment and Improvements	-	20,176	-	-	255,000
	Projects	2,138	5,500	1,974	338,472	152,618
	Fund Total	5,858	35,676	1,974	338,472	407,618
<b>Police Development Impact Fees Fund</b>						
2001-102	Police					
	Maintenance and Operations	-	-	-	11,575	102,310
	Vehicles, Equipment and Improvements	18,934	4,031	-	-	-
	Fund Total	18,934	4,031	-	11,575	102,310
<b>Municipal Facilities Development Impact Fees Fund</b>						
2002-700	Public Works					
	Maintenance and Operations	6,733	-	-	-	-
	Vehicles, Equipment and Improvements	-	84,673	98,327	264,886	735,724
	Fund Total	6,733	84,673	98,327	264,886	735,724
<b>Park Development Impact Fees Fund</b>						
2003-700	Public Works					
	Maintenance and Operations	31,665	-	-	-	-
	Projects	4,842	82,924	16,466	15,042	31,500
	Fund Total	36,507	82,924	16,466	15,042	31,500
<b>Street and Bridges Development Impact Fees Fund</b>						
2004-700	Public Works					
	Maintenance and Operations	-	-	-	-	-
	Vehicles, Equipment and Improvements	-	60,850	-	-	-
	Projects	-	462,359	38,661	407,249	370,404
	Fund Total	-	523,209	38,661	407,249	370,404
<b>Storm Drainage Development Impact Fees Fund</b>						
2005-700	Public Works					
	Maintenance and Operations and Fund Total	100	12,163	24,848	60,722	35,993
<b>Water Operations Fund</b>						
2100-810	Public Works					
	Personnel Services	503,473	436,617	679,585	731,547	751,639
	Maintenance and Operations	1,078,870	1,317,788	1,134,824	1,444,829	1,532,103
	Debt Service	674	11,812	78,778	78,778	78,778
	Vehicles, Equipment and Improvements	44,164	102,186	278,269	453,678	230,113
	Projects	-	-	-	300	300
	Depreciation	323,391	342,646	-	-	-
	Bad Debt Write Offs	23,673	-	-	-	-
	Fund Total	1,974,245	2,211,049	2,171,456	2,709,132	2,592,934



City of Livingston  
2018/19 Budget Expenditures By Fund

		Fiscal 2015-16 Actuals	Fiscal 2016-17 Actuals	Fiscal 2017-18 Actuals	Adopted 2017-18 Budget	Proposed 2018-19 Budget
<b>Water Capital Fund</b>						
2104-830	Public Works		627	-	942	-
	Maintenance and Operations					
	Vehicles, Equipment and Improvements			28,733	-	-
	Projects	28,081	-	223,442	5,219,237	6,029,395
	<b>Fund Total</b>	28,708	-	253,117	5,219,237	6,029,395
<b>Wastewater Operations Fund</b>						
2101-815	Public Works					
	Personnel Services	438,065	422,346	526,560	574,605	600,478
	Maintenance and Operations	609,211	736,091	655,559	1,007,016	907,254
	Debt Service	364,695	493,429	448,700	273,700	448,450
	Vehicles, Equipment and Improvements	9,869	42,348	259,252	249,678	171,205
	Transfer Out	-	77,000	30,628	-	-
	Depreciation	358,777	366,376	-	-	-
	<b>Fund Total</b>	1,780,617	2,137,590	1,920,699	2,104,999	2,127,387
<b>Wastewater Capital Fund</b>						
2105-835	Public Works					
	Vehicles, Equipment and Improvements					
	Projects	-	-	-	-	176,000
		-	5,003	-	89,561	100,000
	<b>Fund Total</b>	-	5,003	-	89,561	276,000
<b>Industrial Wastewater Fund</b>						
2102-820	Public Works					
	Maintenance and Operations	2,088	-	-	-	-
	Depreciation Expense	600	600	-	-	-
	<b>Fund Total</b>	2,688	600	-	-	-
<b>Sanitation Fund</b>						
2103-825	Public Works					
	Personnel	146,184	91,307	175,783	180,869	205,239
	Maintenance and Operations	926,409	1,005,482	994,826	1,089,528	1,146,112
	Vehicles, Equipment and Improvements	761	788	17,138	193,705	180,000
	Depreciation Expense	1,023	333	-	-	-
	<b>Fund Total</b>	1,074,377	1,097,910	1,187,747	1,464,102	1,531,350
<b>Redevelopment Agency Retirement Obligation Fund</b>						
5020-500	Administration					
	Personnel	55,776	678	-	-	-
	Maintenance and Operations	7,467	4,163	-	-	-
	Debt Service	350,000	175,000	175,000	175,000	-
	Transfer Out	-	-	-	-	25,142
	<b>Fund Total</b>	413,243	179,841	175,000	175,000	25,142
	<b>Total Expense - All Funds</b>	\$ 12,964,306	\$ 15,252,551	\$ 14,727,816	\$ 24,451,746	\$ 27,791,827

# 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. The total number of authorized elected officials, consultants and employees is 184 during FY2019. Several positions remain vacant and unfunded (non-budgeted) due to financial challenges.

Dept.	FY 2015/16				FY 2016/17				FY 2017/18				FY 2018/19			
	FT	Contr.	Vol.	Perm.	FT	Contr.	Vol.	Perm.	FT	Contr.	Vol.	Perm.	FT	Contr.	Vol.	Perm.
Elected Officials	7	-	-	-	7	-	-	-	7	-	-	-	7	-	-	-
Admin Services	10	-	-	-	8	1	-	-	9	2	-	-	10	2	-	-
Comm. Dev.	1	3	-	-	1	3	-	-	1	3	-	-	1	4	-	-
Police	28	-	5	2	29	-	2	4	29	-	5	2	30	-	2	-
Fire	-	1	19	-	-	1	20	-	-	1	22	-	-	1	20	-
Recreation	1	-	78	2	1	-	61	2	2	-	59	1	2	-	75	1
Public Works	17	1	-	6	17	1	-	7	18	1	-	8	19	2	-	8
<b>Total</b>	<b>64</b>	<b>5</b>	<b>102</b>	<b>10</b>	<b>63</b>	<b>6</b>	<b>83</b>	<b>13</b>	<b>66</b>	<b>7</b>	<b>86</b>	<b>11</b>	<b>69</b>	<b>9</b>	<b>97</b>	<b>9</b>

**For fiscal year 2018/2019 the following staffing changes are recommended:**

- Administrative Services Department: Administrative Analyst position added.
- Community Development Department: Building Inspector, added (consultant).
- Police Department: Two (2) part time Police Dispatcher positions were authorized to move as one (1) full time position. Reserve Officer positions have decreased to two (2).
- Fire Department: Volunteers have decreased by two (2).
- Recreation Department: Part Time/Seasonal employees have increased by sixteen (16).
- Public Works Department: An additional Administrative Analyst position was added, Water Quality Coordinator MS4 added (consultant).

# **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	FY2016	FY2017	FY2018	FY2019
Mayor	1	1	1	1
City Council	4	4	4	4
City Clerk	1	1	1	1
City Treasurer	1	1	1	1
<b>Total</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>



Councilmember Aguilar, Mayor Pro Tem Samra, Mayor Soria, Councilmember Sicairos, Councilmember McCabe



<b>Account Number</b>	<b>Description</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>1100</b>	<b>General Fund</b>					
	<b>Elected Officials</b>					
	<b>Expenditures</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
	<b>Personnel Services</b>					
1100-100-4110	Salaries	\$ 9,075	\$ 9,750	\$ 10,800	\$ 9,960	\$ 9,960
1100-100-4220	FICA	563	605	670	618	618
1100-100-4221	FICA - Medicare	132	141	157	144	144
1100-100-4250	Unemployment Insurance	513	481	512	458	478
1100-100-4270	OPEB Trust Contribution	-	-	415	415	985
	<b>Personnel Services</b>	<b>10,282</b>	<b>10,977</b>	<b>12,554</b>	<b>11,595</b>	<b>12,185</b>
	<b>Maintenance and Operations</b>					
1100-100-4300	Professional Services	32,835	45,283	20,265	22,300	21,000
1100-100-4340	Computer Support Agreements	2,815	19,783	10,012	19,600	15,000
1100-100-4410	Utilities	-	-	-	-	360
1100-100-4432	Facilities O&M	-	1,715	190	-	-
1100-100-4580	Travel/Conferences/Meetings	7,023	8,290	8,673	16,000	10,000
1100-100-4619	Miscellaneous Expenditures	3,662	761	262	2,000	1,000
1100-100-4964	County Admin Fee	-	8,303	-	-	9,500
	<b>Maintenance and Operations</b>	<b>46,334</b>	<b>84,135</b>	<b>39,402</b>	<b>59,900</b>	<b>56,860</b>
	<b>Vehicles, Equipment and Improvements</b>					
1100-100-7410	Equipment Purchase	8,472	2,000	3,144	10,000	5,000
	<b>Elected Officials Expenditure Total</b>	<b>\$ 65,088</b>	<b>\$ 97,112</b>	<b>\$ 55,100</b>	<b>\$ 81,495</b>	<b>\$ 74,045</b>

# **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	FY2016	FY2017	FY2018	FY2019
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	0	1
Senior Account Clerk	3	1	1	1
Community Enforcement Officer - Consultant	0	0	1	1
Accountant	1	1	1	0
Account Clerk	0	1	1	1
Senior Administrative Analyst/Confidential	1	1	1	1
Administrative Analyst	0	0	0	1
IT Technician	0	0	1	1
Office Assistant II	0	1	1	1
<b>Total</b>	<b>10</b>	<b>9</b>	<b>11</b>	<b>12</b>



**Livingston City Hall Office Staff**

Brad Grant, Nancy Fuentes, Mayra Dheri, Jose Antonio Ramirez, Betty Cota, Adabel Pirita, Danna Rasmussen, Happy Bains

Account Number	Description	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
<b>General Fund</b>						
<b>Administrative Services</b>						
<b>Expenditures</b>						
<b>Personnel Services</b>						
1100-101-4110	Salaries	\$ 104,441	\$ 122,813	\$179,285	\$ 177,632	\$ 180,094
1100-101-4120	Salaries - Part Time	5,751	28,406	82,927	79,311	27,471
1100-101-4130	Salaries - Overtime	83	90	54	-	-
1100-101-4210	Group Insurance	32,406	38,467	40,680	47,900	50,338
1100-101-4220	FICA	278	116	3,308	3,214	-
1100-101-4221	FICA - Medicare	1,199	1,853	3,320	2,891	2,300
1100-101-4230	PERS - Employer Contribution	14,399	19,589	29,880	31,268	35,996
1100-101-4231	PERS - Employee Contribution	5,931	8,789	12,910	10,754	10,910
1100-101-4250	Unemployment Insurance	999	1,575	1,851	847	884
1100-101-4260	Worker's Compensation	9,058	9,915	15,937	13,603	15,474
1100-101-4270	OPEB Trust Contribution	-	-	6,590	6,590	5,911
1100-101-4290	Physical Examinations	128	230	115	-	250
1100-101-4291	Uniform Expense	292	417	603	-	400
	<b>Personnel Services</b>	<b>174,966</b>	<b>232,261</b>	<b>377,460</b>	<b>374,010</b>	<b>330,028</b>
<b>Maintenance and Operations</b>						
1100-101-4300	Professional Services	92,280	104,369	59,738	47,300	45,000
1100-101-4310	Contract Services	80,366	42,351	82,253	149,503	99,925
1100-101-4314	16-CDBG-11142 Code Enforcement	-	-	72,074	149,996	78,870
1100-101-4320	Registration/Tuition/Training	2,694	290	500	3,500	3,000
1100-101-4331	City Auditor	7,000	7,420	7,600	7,600	8,000
1100-101-4340	Computer Support Agreements	17,860	18,947	30,441	36,500	40,000
1100-101-4410	Utilities	16,805	17,905	19,088	20,000	20,000
1100-101-4430	Vehicle O & M	1,671	1,243	1,373	2,000	2,000
1100-101-4431	Equipment O & M	1,332	428	487	600	1,500
1100-101-4432	Facilities O & M	21,651	28,166	25,076	21,000	13,000
1100-101-4520	Insurance	28,940	43,065	42,300	39,926	56,260
1100-101-4530	Comm/Cell Phones/Telephone	12,223	9,876	5,952	5,500	6,300
1100-101-4540	Advertisement	959	981	734	800	800
1100-101-4550	Printing	1,057	1,350	1,963	1,200	1,400
1100-101-4560	Bank Service Fee Agreements	663	1,417	556	1,800	1,500
1100-101-4562	County Administration Fees	23,487	28,223	29,284	26,500	27,000
1100-101-4580	Travel/Conferences/Meetings	4,552	4,815	15,087	4,300	5,100
1100-101-4606	Small Tools & Equipment	61	70	364	110	200
1100-101-4610	General Supplies	158	187	45	150	150
1100-101-4611	Office Supplies	10,264	12,859	12,304	8,000	9,700
1100-101-4612	Postage	4,289	4,428	3,740	5,500	4,500
1100-101-4618	Reimbursement/Refunds	4,156	1,831	106	5,000	5,000
1100-101-4619	Miscellaneous Expenditures	6,268	13,676	19,051	9,600	7,000
1100-101-4640	Books/Subscriptions/Periodical	354	489	445	400	500
1100-101-4641	Dues/Membership/Fees	13,858	14,191	12,759	11,000	11,500
1100-101-4990	Merced County Taxes	641	652	663	650	675
	<b>Maintenance and Operations</b>	<b>353,590</b>	<b>359,230</b>	<b>443,984</b>	<b>558,435</b>	<b>448,880</b>
<b>Projects</b>						
1100-101-7500	Land Purchase	-	55,620	-	-	260,000

	<b>Vehicles, Equipment and Improvements</b>					
1100-101-7410	Equipment Purchase	14,265	18,125	-	-	2,500
1100-101-7430	Furniture/Fixture/Improvements	-	246	226	-	250
	<b>Vehicles, Equipment and Improvements</b>	<b>14,265</b>	<b>18,370</b>	<b>226</b>	<b>-</b>	<b>2,750</b>
	<b>Transfers Out</b>					
1100-101-7990	Transfers Out	-	-	364,043	539,043	654,289
	<b>Administrative Services Expenditure Total</b>	<b>\$ 542,821</b>	<b>\$ 665,481</b>	<b>\$ 1,185,713</b>	<b>\$ 1,471,488</b>	<b>\$ 1,695,947</b>



# LIVINGSTON REDEVELOPMENT AGENCY OBLIGATION RETIREMENT FUND (FORMER LIVINGSTON RDA)

Fund 5020

As part of the State of California's 2011 Budget Act the Legislature approved the dissolution of the state's 400 plus Redevelopment Agencies (RDAs). After a period of litigation, RDAs were officially dissolved February 1, 2012.

Because all activities and obligations have been satisfied the Merced Countywide Oversight Board has submitted a resolution to the State Department of Finance asking, on behalf of the Successor Agency to the Redevelopment Agency of the City of Livingston, dissolution of the Successor Agency. When approved the dissolution will be complete.

Account Number	Description	2015/16	2016/17	2017/18	2017/18	2018/19
5020	RDA Obligation Retirement	Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
	<b>Revenue</b>					
	<b>Taxes</b>					
5020-000-3010	Current Secured Taxes	\$ 60,048	\$ -	\$ -	\$ -	\$ -
	<b>Miscellaneous Revenue</b>					
5020-000-3955	Other Revenue	350,000	175,000	-	-	-
	<b>Transfers In</b>					
5020-000-3990	Transfer In	-	-	175,000	175,000	-
	<b>Revenue Total</b>	<b>410,048</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>-</b>
	<b>Expenditures</b>					
	<b>Personnel Services</b>					
5020-500-4110	Salaries	39,224	25	-	-	-
5020-500-4210	Group Insurance	5,614	(11)	-	-	-
5020-500-4221	FICA - Medicare	490	0	-	-	-
5020-500-4230	PERS - Employer Contribution	4,063	-	-	-	-
5020-500-4231	PERS - Employee Contribution	1,972	-	-	-	-
5020-500-4250	Unemployment Insurance	209	-	-	-	-
5020-500-4260	Worker's Compensation	4,204	663	-	-	-
	<b>Personnel Services</b>	<b>55,776</b>	<b>678</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Maintenance and Operations</b>					
5020-500-4300	Professional Services	666	802	-	-	-
5020-500-4340	Computer Support Agreements	368	-	-	-	-
5020-500-4520	Insurance	1,933	3,360	-	-	-
5020-500-4611	Office Supplies	1,500	-	-	-	-
5020-500-4618	Reimbursement/Refunds	3,000	-	-	-	-
	<b>Maintenance and Operations</b>	<b>5,967</b>	<b>4,163</b>	<b>-</b>	<b>-</b>	<b>-</b>

5020-500-4626	<b>Debt Service</b>					
	<b>AB26 Agency Obligation Pmt</b>	<b>350,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>-</b>
	<b>Transfers Out</b>					
5020-500-7990	<b>Transfers Out</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,142</b>
	<b>Expenditure Total</b>	<b>411,743</b>	<b>179,841</b>	<b>175,000</b>	<b>175,000</b>	<b>25,142</b>
	<b>Net RDA Obligation Retirement</b>	<b>(1,695)</b>	<b>(4,841)</b>	<b>-</b>	<b>-</b>	<b>(25,142)</b>

<b>Estimated Fund Balance</b>	
<b>6/30/2018</b>	<b>25,142</b>
<b>Estimated Fund Balance</b>	<b>\$ -</b>
<b>6/30/2019</b>	

# 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	FY2016	FY2017	FY2018	FY2019
Police Chief	1	1	1	1
Lieutenant	1	1	1	1
Sergeants	3	2	2	2
Corporals	2	2	4	4
Police Officer	12	13	10	10
Police Dispatcher (Full-Time)	5	5	5	6
Police Dispatcher (Part-Time)	2	2	2	0
Office Assistant II	0	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)	5	2	5	2
School Resource Officer - LHS	2	2	1	1
<b>Total</b>	<b>37</b>	<b>34</b>	<b>36</b>	<b>32</b>



<b>1100 General Fund</b>						
<b>Police</b>						
<b>Expenditures</b>		<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>Personnel Services</b>		<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
1100-102-4110	Salaries	\$ 1,323,869	\$ 1,412,568	\$ 1,519,652	\$ 1,492,072	\$ 1,593,475
1100-102-4120	Salaries - Part Time	65,540	33,707	25,358	58,371	10,177
1100-102-4130	Salaries - Overtime	103,476	126,503	135,950	125,000	125,000
1100-102-4210	Group Insurance	320,448	327,317	364,110	402,745	469,694
1100-102-4220	FICA	3,545	1,187	945	2,988	-
1100-102-4221	FICA - Medicare	21,565	22,827	24,110	24,294	26,885
1100-102-4230	PERS - Employer Contribution	233,988	217,828	238,991	250,628	305,684
1100-102-4231	PERS - Employee Contribution	25,422	23,921	37,361	38,155	41,343
1100-102-4250	Unemployment Insurance	11,049	8,808	9,075	8,243	8,645
1100-102-4260	Worker's Compensation	119,150	123,677	140,450	114,260	117,349
1100-102-4270	OPEB Trust Contribution	-	-	59,600	59,600	53,200
1100-102-4290	Physical Examinations	5,015	4,953	2,209	5,000	5,000
1100-102-4291	Uniform Expense	4,272	9,259	7,298	6,000	7,500
1100-102-4292	Uniform Dry Cleanings Exp	1,404	1,722	2,291	1,700	1,700
<b>Personnel Services</b>		<b>2,238,743</b>	<b>2,314,278</b>	<b>2,567,399</b>	<b>2,589,056</b>	<b>2,765,652</b>
<b>Maintenance and Operations</b>						
1100-102-4300	Professional Services	68,259	24,188	22,708	19,500	19,500
1100-102-4310	Contract Services	35,621	47,120	61,690	74,235	70,000
1100-102-4320	Registration/Tuition/Training	24,667	23,317	28,099	25,000	27,000
1100-102-4340	Computer Support Agreements	118,157	62,061	64,205	61,400	60,000
1100-102-4410	Utilities	24,789	23,874	24,516	24,000	24,000
1100-102-4430	Vehicle O & M	56,969	63,774	63,946	66,000	68,000
1100-102-4431	Equipment O & M	2,572	6,653	6,746	6,000	7,000
1100-102-4432	Facilities O & M	16,096	15,208	26,898	17,684	24,715
1100-102-4433	Range O & M	3,269	2,081	4,163	4,000	4,500
1100-102-4440	Rents/Leases	5,279	5,990	6,278	6,200	6,200
1100-102-4520	Insurance	26,297	36,022	34,076	33,729	35,348
1100-102-4530	Comm/Cell Phones/Telephone	67,968	59,119	63,010	49,000	55,000
1100-102-4540	Advertisement	1,430	2,017	-	1,500	1,500
1100-102-4550	Printing	2,011	3,214	1,255	2,500	2,500
1100-102-4580	Travel/Conferences/Meetings	4,094	3,862	8,372	4,000	4,000
1100-102-4601	Ammunition	939	3,098	3,991	4,000	4,000
1100-102-4602	Live Scan Expense	5,484	8,910	6,500	5,500	5,500
1100-102-4604	Medical/Testing Supplies	322	615	-	750	750
1100-102-4605	Lab Processing Expense	3,853	271	2,575	6,000	3,000
1100-102-4606	Small Tools & Equipment	3,628	4,262	3,590	3,000	3,500
1100-102-4611	Office Supplies	5,941	6,938	10,500	6,500	9,500
1100-102-4612	Postage	3,199	2,827	1,824	2,500	2,500
1100-102-4618	Reimbursement/Refunds	300	-	2,006	-	-
1100-102-4619	Miscellaneous Expenditures	3,716	4,733	3,657	3,500	3,500
1100-102-4621	Animal Control Expenditures	31,839	29,897	28,967	30,000	30,000
1100-102-4640	Books/Subscriptions/Periodical	185	1,032	874	650	700
1100-102-4641	Dues/Membership/Fees	2,254	857	4,187	1,200	3,500
1100-102-4966	Awards	718	688	1,017	700	700
1100-102-7576	State 9-1-1 Expenditures	-	-	-	25,000	-
1100-102-7598	K-9 Expenditures	-	4,911	407	8,000	-
<b>Maintenance and Operations</b>		<b>519,857</b>	<b>447,538</b>	<b>486,055</b>	<b>492,048</b>	<b>476,413</b>

1100-102-4965	<b>Projects</b>					
	<b>Special Projects</b>	<b>1,242</b>	<b>1,198</b>	<b>24,326</b>	<b>20,129</b>	<b>2,500</b>
	<b>Vehicles, Equipment and Improvements</b>					
1100-102-7410	Equipment Purchase	15,921	12,533	56,222	63,000	700
1100-102-7420	Vehicle Purchase	20,000	18,860	42,670	67,696	-
	<b>Vehicles, Equipment and Improvements</b>	<b>35,921</b>	<b>31,393</b>	<b>98,893</b>	<b>130,696</b>	<b>700</b>
	<b>Transfers Out</b>					
1100-102-7990	<b>Transfers Out</b>	<b>24,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Police Expenditure Total</b>	<b>\$ 2,819,906</b>	<b>\$ 2,794,407</b>	<b>\$ 3,176,673</b>	<b>\$ 3,231,929</b>	<b>\$ 3,245,265</b>



# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
<b>1204 Citizen Opt Public Safety-COPS</b>						
<b>Revenue</b>						
<b>Intergovernmental</b>						
1204-000-3380	AB 1913 Calif Cops Grant	\$ 100,025	\$ 129,750	\$ 139,558	\$ 100,000	\$ 100,000
1204-000-3885	PD Bullet Proof Vest Grant	1,215	-	-	-	-
	<b>Intergovernmental</b>	<b>101,240</b>	<b>129,750</b>	<b>139,558</b>	<b>100,000</b>	<b>100,000</b>
<b>Return on Use of Money/Prop.</b>						
1204-000-3610	<b>Interest Income</b>	<b>118</b>	<b>213</b>	<b>404</b>	<b>-</b>	<b>-</b>
	<b>Revenue Total</b>	<b>101,358</b>	<b>129,963</b>	<b>139,963</b>	<b>100,000</b>	<b>100,000</b>
<b>Police/Public Safety Prop 172</b>						
<b>Personnel Services</b>						
1204-102-4110	Salaries	64,990	72,734	76,540	69,684	57,258
1204-102-4130	Salaries - Overtime	6,136	15,190	19,335	10,000	20,300
1204-102-4210	Group Insurance	7,341	7,234	8,033	9,530	-
1204-102-4221	FICA - Medicare	1,030	1,235	1,359	1,155	1,120
1204-102-4230	PERS - Employer Contribution	13,373	11,641	13,604	13,096	10,698
1204-102-4231	PERS - Employee Contribution	203	-	-	2,018	-
1204-102-4250	Unemployment Insurance	371	322	322	322	336
1204-102-4260	Worker's Compensation	5,649	6,053	7,421	5,336	5,575
1204-102-4291	Uniform Expense	-	-	-	-	-
	<b>Personnel Services</b>	<b>99,093</b>	<b>114,410</b>	<b>126,615</b>	<b>111,141</b>	<b>95,287</b>

	<b>Maintenance and Operations</b>						
1204-102-4310	Contract Services	-	-	365	365	365	
1204-102-4340	Computer Support Agreements	1,680	-	-	200	200	
1204-102-4520	Insurance	452	418	537	428	468	
	<b>Maintenance and Operations</b>	<b>3,752</b>	<b>418</b>	<b>902</b>	<b>993</b>	<b>1,033</b>	
	<b>Vehicles, Equip &amp; Improvements</b>						
1204-102-7410	Equipment Purchase	-	-	-	-	48,152	
1204-102-7420	Vehicle Purchase	-	29,000	-	-	-	
	<b>Vehicles, Equip &amp; Improvements</b>	<b>-</b>	<b>29,000</b>	<b>-</b>	<b>-</b>	<b>48,152</b>	
	<b>Expenditure Total</b>	<b>102,846</b>	<b>143,828</b>	<b>127,517</b>	<b>112,134</b>	<b>144,472</b>	
	<b>Net Citizens Option For Public Safety</b>	<b>\$ (1,488)</b>	<b>\$ (13,864)</b>	<b>\$ 12,446</b>	<b>\$ (12,134)</b>	<b>(44,472)</b>	
				<b>Estimated Fund Balance 6/30/2018</b>		<b>48,296</b>	
				<b>Estimated Fund Balance 6/30/2019</b>		<b>\$ 3,824</b>	

# 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.

Account Number	Description	2015/16	2016/17	2017/18	2017/18	2018/19
1217	Abandoned Vehicle Abatement	Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
1217-000-3308	Reimburse Abandoned Vehicles Abatement	\$28,150	\$27,714	\$13,920	\$21,000	\$21,000
	<b>Revenue Total</b>	<b>28,150</b>	<b>27,714</b>	<b>13,920</b>	<b>21,000</b>	<b>21,000</b>
	<b>Expenditures</b>					
	<b>Maintenance and Operations</b>					
1217-102-4612	Postage	-	290	927	-	700
1217-102-4618	Reimbursement/Refunds	3,256	4,150	6,654	-	-
	<b>Maintenance and Operations</b>	<b>3,256</b>	<b>4,440</b>	<b>7,581</b>	<b>-</b>	<b>700</b>
	<b>Vehicles, Equipment and Improvements</b>					
1217-102-7410	Equipment Purchase	-	-	-	53,799	20,000
1217-102-7420	Vehicle Purchase	25,881	29,240	-	53,798	50,000
	<b>Vehicles, Equipment and Improvements</b>	<b>25,881</b>	<b>29,240</b>	<b>-</b>	<b>107,597</b>	<b>70,000</b>
	<b>Expenditure Total</b>	<b>29,138</b>	<b>33,680</b>	<b>7,581</b>	<b>107,597</b>	<b>70,700</b>
	<b>Net Abandoned Vehicle Abatement</b>	<b>\$(988)</b>	<b>\$(5,966)</b>	<b>\$6,339</b>	<b>\$(86,597)</b>	<b>\$(49,700)</b>
				<b>Estimated Fund Balance 6/30/2018</b>	<b>92,936</b>	
				<b>Estimated Fund Balance 6/30/2019</b>	<b>\$43,236</b>	



# 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 provide counseling, mentorship and education on a variety of issues and topics.

Account Number	Description	2015/16	2016/17	2017/18	2017/18	2018/19
1219	MAPS	Revenue	Actuals	Actuals	Adopted Budget	Proposed Budget
	Charges for Services					
1219-000-3951	MAPS PD Program Reimbursement	98,731	64,762	94,500	94,500	94,500
	<b>Revenue Total</b>	<b>98,731</b>	<b>64,762</b>	<b>94,500</b>	<b>94,500</b>	<b>94,500</b>
	<b>Expenditures</b>					
	<b>Personnel Services</b>					
1219-102-4110	Salaries	60,074	29,539	59,580	58,858	50,373
1219-102-4130	Salaries-Overtime	5,366	1,704	7,464	1,325	2,650
1219-102-4210	Group Insurance	19,546	8,034	16,026	15,184	18,779
1219-102-4221	FICA-Medicare	948	436	947	967	769
1219-102-4230	PERS - Employer Contribution	12,358	5,502	11,884	11,302	10,959
1219-102-4231	PERS - Employee Contribution	276	(221)	-	1,704	1,459
1219-102-4250	Unemployment Insurance	371	221	290	290	259
1219-102-4260	Workers Compensation	5,245	1,235	5,650	4,507	4,460
	<b>Personnel Services</b>	<b>104,183</b>	<b>46,449</b>	<b>101,841</b>	<b>94,137</b>	<b>89,708</b>
	<b>Maintenance and Operations</b>					
1219-102-4320	Registration/Tuition/Training	322	-	-	-	-
1219-102-4520	Insurance	398	372	418	362	375
	<b>Maintenance and Operations</b>	<b>720</b>	<b>372</b>	<b>418</b>	<b>362</b>	<b>375</b>
	<b>Transfers Out</b>					
1219-102-7990	Transfers Out	-	723	-	-	-
	<b>Expenditure Total</b>	<b>104,903</b>	<b>47,544</b>	<b>102,259</b>	<b>94,499</b>	<b>90,082</b>
	<b>Net MAPS Program</b>	<b>(6,173)</b>	<b>17,218</b>	<b>(7,759)</b>	<b>1</b>	<b>4,418</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>(1,055)</b>
				<b>Estimated Fund Balance 6/30/2019</b>		<b>\$3,363</b>

# 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	2015/16	2016/17	2017/18	2017/18	2018/19
1220	Seizure and Forfeiture	Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
	Revenue					
	Miscellaneous Revenue					
1220-000-3661	Seizure & Forfeiture Revenue	\$6,300	\$	\$	\$	\$
	Transfers In					
1220-000-3990	Transfer In	24,143	-	-	-	-
	Revenue Total	30,443	-	-	-	-
	Expenditures					
	Maintenance and Operations					
1220-102-7598	Seizure & Forfeiture Expense	5,589	9,305	4,599	13,027	8,428
	Transfers Out					
1220-102-7990	Transfers Out	2,522	-	-	-	-
	Expenditure Total	8,111	9,305	4,599	13,027	8,428
	Net Seizure and Forfeiture	<u>\$22,332</u>	<u>\$(9,305)</u>	<u>\$(4,599)</u>	<u>\$(13,027)</u>	<u>\$(8,428)</u>
				Estimated Fund Balance 6/30/2018		<u>\$8,428</u>
				Estimated Fund Balance 6/30/2019		<u>\$</u>

# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
2001-000-3551	<b>Police Impact Fees Revenue</b> Charges for Services Developer Impact Fees	\$ 18,161	\$ 40,104	\$ 90,734	\$ 28,000	\$ 50,000
2001-000-3610	<b>Return of Use of Money/Property</b> Interest Income	41	44	0	100	-
2001-000-3954	<b>Miscellaneous Revenue</b> Reimbursements/Refunds	17,410	4,031	-	-	-
	<b>Revenue Total</b>	<b>35,611</b>	<b>44,180</b>	<b>90,735</b>	<b>28,100</b>	<b>50,000</b>
2001-102-4432	<b>Expenditures</b> Maintenance and Operations Facilities O & M	-	-	-	11,575	102,310
2001-102-7410	Vehicles, Equip & Improvements Equipment Purchase	18,934	4,031	-	-	-
	<b>Expenditures Total</b>	<b>18,934</b>	<b>4,031</b>	<b>-</b>	<b>11,575</b>	<b>102,310</b>
	<b>Net Police Impact Fees</b>	<b>\$ 16,677</b>	<b>\$ 40,148</b>	<b>\$ 90,735</b>	<b>\$ 16,525</b>	<b>(52,310)</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>102,310</b>
				<b>Estimated Fund Balance 6/30/2019</b>		<b>\$ 50,000</b>



# 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 2017, we responded to 1625 emergency calls, the emergency call volume for 2017 increased by 1.10% from 2016. The trend for the current year of 2018 is on track to have an increase in demand for our emergency services of just over 2%. 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 58% 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) squad. 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

<b>Current Filled Positions</b>	<b>FY2016</b>	<b>FY2017</b>	<b>FY2018</b>	<b>FY2019</b>
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	17	18	20	18
<b>Total</b>	<b>20</b>	<b>21</b>	<b>23</b>	<b>21</b>





<b>Account Number</b>	<b>Description</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>1100</b>	<b>General Fund</b>					
	<b>Fire Department</b>					
	<b>Expenditures</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
	<b>Maintenance and Operations</b>					
1100-103-4300	Professional Services	-	761	473	400	1,500
1100-103-4310	Contract Services	2,312	4,693	658	5,100	2,000
1100-103-4320	Registration/Tuition/Training	-	690	690	2,000	3,000
1100-103-4410	Utilities	6,557	5,824	5,974	6,000	7,000
1100-103-4430	Vehicle O & M	8,547	44,526	34,137	11,000	27,500
1100-103-4431	Equipment O & M	1,551	11,651	8,332	9,300	10,500
1100-103-4432	Facilities O & M	6,403	9,784	5,375	8,250	9,935
1100-103-4440	Rents/Leases	-	-	-	-	-
1100-103-4520	Insurance	845	876	1,082	1,082	1,255
1100-103-4530	Comm/Cell Phones/Telephone	3,066	4,286	1,756	2,900	4,500
1100-103-4562	County Administration Fees	-	-	-	-	-
1100-103-4606	Small Tools & Equipment	2,090	184	41,850	41,571	15,000
1100-103-4619	Miscellaneous Expenditures	3,064	1,496	1,033	2,100	8,500
1100-103-4630	Fire Prevention Handouts	2,385	2,177	2,599	2,600	2,600
1100-103-4641	Dues/Membership/Fees	-	319	89	-	100
	<b>Maintenance and Operations</b>	<b>36,820</b>	<b>87,267</b>	<b>104,050</b>	<b>92,303</b>	<b>93,390</b>
	<b>Vehicles, Equipment and Improvements</b>					
1100-103-7410	Equipment Purchase	-	3,535	-	-	40,689
	<b>Fire Expenditure Total</b>	<b>\$ 36,820</b>	<b>\$ 90,803</b>	<b>\$ 104,050</b>	<b>\$ 92,303</b>	<b>\$ 134,079</b>

# 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 2000	Description	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
	<b>Fire Impact Fees Revenue</b>					
	Charges for Services					
2000-000-3551	Developer Impact Fees	\$ 2,586	\$ 33,614	\$ 66,932	\$ 24,500	\$ 42,800
	<b>Return on Use of Money/Property</b>					
2000-000-3610	Interest Income	902	2,209	4,188	2,500	2,500
	<b>Revenue Total</b>	<b>13,488</b>	<b>35,823</b>	<b>71,120</b>	<b>27,000</b>	<b>45,300</b>
	<b>Expenditures</b>					
	<b>Maintenance and Operations</b>					
2000-700-4432	Facilities O & M	-	10,000	-	-	-
2000-700-4606	Small Tools and Equipment	3,720	-	-	-	-
	<b>Maintenance and Operations</b>	<b>3,720</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Projects</b>					
2000-700-7621	Fire Station Bldg Repairs	2,138	5,500	1,974	338,472	152,618

	<b>Vehicles, Equip &amp; Improvements</b>				
2000-700-7410	Equipment Purchase	-	20,176	-	-
2000-700-7420	Vehicle Purchase	-	-	-	-
	<b>Vehicles, Equip &amp; Improvements</b>	-	<b>20,176</b>	-	-
	<b>Expenditure Total</b>	<b>5,857</b>	<b>35,676</b>	<b>1,974</b>	<b>338,472</b>
	<b>Net Fire Impact Fees</b>	<b>\$ 7,631</b>	<b>\$ 147</b>	<b>\$ 69,146</b>	<b>\$ (311,472)</b>
				<b>Estimated Fund Balance 6/30/2018</b>	<b>407,618</b>
				<b>Estimated Fund Balance 6/30/2019</b>	<b>\$ 45,300</b>



# 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 solid waste for the collection of garbage and recycling materials from residential, commercial and industrial customers.

<b>Fund</b>	<b>Department</b>	<b>Description</b>
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



## Public Works Department

Budgeted Current Filled Positions	FY2016	FY2017	FY2018	FY2019
Public Works Director	1	1	1	1
Engineer - Consultant	1	1	1	1
Administrative Analyst	1	1	1	2
Maintenance Mechanic	2	2	2	2
Public Works Leadman	1	1	0	0
Public Works Superintendent	0	0	1	1
Maintenance Worker III	1	1	2	2
Maintenance Worker II	2	2	1	1
Maintenance Worker I	3	3	3	3
Maintenance Worker I (Part-Time)	5	5	5	5
Maintenance Worker I – Water (Part Time)	0	0	1	1
Maintenance Worker I – Wastewater (Part Time)	0	0	1	1
Utility Worker II	1	2	2	1
Utility Worker I	2	1	1	1
Building Maintenance Worker	1	1	1	1
Building Maintenance Worker (Part-time)	1	1	1	1
Water/Wastewater Operator II	0	1	0	0
Wastewater Utilities Operator I	1	0	0	0
Wastewater Utilities Operator II	1	1	1	2
Wastewater Utilities Operator III	1	1	1	1
Water Quality Coordinator MS4 - Consultant - PT	0	1	1	1
<b>Total</b>	<b>25</b>	<b>26</b>	<b>27</b>	<b>28</b>





Account Number	Description	General Fund				
		2015/16	2016/17	2017/18	2017/18	2018/19
1100	Public Works	Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
	Personnel Services					
1100-105-4110	Salaries	\$ 96,937	\$ 57,975	\$ 117,713	\$ 83,469	\$ 125,783
1100-105-4120	Salaries - Part Time	1,419	4,048	53,171	16,930	17,944
1100-105-4130	Salaries - Overtime	6,047	4,048	8,361	4,100	4,000
1100-105-4210	Group Insurance	35,874	19,880	43,985	29,868	35,730
1100-105-4220	FICA	18	199	2,674	399	430
1100-105-4221	FICA - Medicare	1,410	917	2,333	1,378	1,775
1100-105-4230	PERS - Employer Contribution	16,496	14,838	22,678	16,515	20,230
1100-105-4231	PERS - Employee Contribution	5,765	3,055	7,520	4,585	5,068
1100-105-4250	Unemployment Insurance	963	534	2,668	773	806
1100-105-4260	Worker's Compensation	8,371	6,261	9,539	6,392	10,031
1100-105-4270	OPEB Trust Contribution	-	-	4,615	4,615	3,941
1100-105-4290	Physical Examinations	512	572	794	600	1,000
1100-105-4291	Uniform Expense	1,283	2,042	2,674	1,500	2,700
	<b>Personnel Services</b>	<b>175,095</b>	<b>114,369</b>	<b>278,725</b>	<b>171,124</b>	<b>229,438</b>
	<b>Maintenance and Operations</b>					
1100-105-4300	Professional Services	27,735	36,480	1,960	20,900	10,000
1100-105-4310	Contract Services	87,493	58,889	63,264	55,866	51,300
1100-105-4320	Registration/Tuition/Training	1,872	1,494	956	2,000	2,500
1100-105-4340	Computer Support Agreements	5,180	1,863	566	2,100	2,000
1100-105-4349	Wild Flower Project O & M	-	-	-	-	400
1100-105-4410	Utilities	6,375	7,389	11,914	8,000	10,500
1100-105-4430	Vehicle O & M	20,447	18,356	21,402	16,000	17,000
1100-105-4431	Equipment O & M	6,318	4,669	8,606	5,500	7,000
1100-105-4432	Facilities O & M	19,636	17,493	12,040	19,000	12,714
1100-105-4436	Storm Drain O & M	1,111	2,754	4,305	9,000	-
1100-105-4437	Street Repair & Maintenance	2,465	12,259	17,693	-	-
1100-105-4440	Rents/Leases	2,747	-	248	-	-
1100-105-4520	Insurance	11,051	18,106	15,298	1,802	15,187
1100-105-4530	Comm/Cell Phones/Telephone	12,629	10,290	10,136	9,500	9,500
1100-105-4540	Advertisement	8,090	3,614	522	3,700	3,000
1100-105-4550	Printing	-	117	-	300	300
1100-105-4580	Travel/Conferences/Meetings	198	340	1,713	1,200	1,800
1100-105-4606	Small Tools & Equipment	7,668	10,122	7,168	10,000	7,000
1100-105-4607	Streetlight Maintenance	56	-	-	-	-
1100-105-4611	Office Supplies	2,355	2,372	1,922	1,800	1,800
1100-105-4612	Postage	1,913	4,352	1,792	2,100	2,100
1100-105-4613	Signs/Signals	-	634	-	-	-
1100-105-4618	Reimbursement/Refunds	129	-	-	-	-
1100-105-4619	Miscellaneous Expenditures	2,169	4,894	3,266	1,200	2,800
1100-105-4640	Books/Subscriptions/Periodical	-	-	-	-	-
1100-105-4641	Dues/Membership/Fees	1,750	4,193	2,138	2,300	3,000
1100-105-4990	Merced County Taxes	-	-	-	-	-
	<b>Maintenance and Operations</b>	<b>229,386</b>	<b>220,678</b>	<b>186,909</b>	<b>172,268</b>	<b>159,901</b>
	<b>Projects</b>					
1100-105-7445	Improvements/Infrastructure	-	-	-	300	-
1100-105-7635	Dirt Alley Paving & Repairs	-	6,864	-	-	-
1100-105-7637	LED Street Lighting Project	9,000	(9,000)	-	-	-
	<b>Projects</b>	<b>9,000</b>	<b>(2,136)</b>	<b>-</b>	<b>300</b>	<b>-</b>

	<b>Vehicles, Equip &amp; Improvements</b>					
1100-105-7410	Equipment Purchase	9,989	20,783	30,544	45,200	-
1100-105-7420	Vehicle Purchase	-	4,013	21,775	198,734	-
1100-105-7430	Furniture/Fixture/Improvements	-	-	199	200	-
	<b>Vehicles, Equip &amp; Improvements</b>	<b>9,989</b>	<b>24,796</b>	<b>52,518</b>	<b>244,134</b>	<b>-</b>
	<b>Public Works Expenditure Total</b>	<b>\$ 423,470</b>	<b>\$ 357,707</b>	<b>\$ 518,152</b>	<b>\$ 587,826</b>	<b>\$ 389,339</b>

# 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					
		2015/16	2016/17	2017/18	2017/18	2018/19
1100	General Fund Parks	Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
	<b>Expenditures</b>					
	<b>Personnel Services</b>					
1100-104-4110	Salaries	\$ 35,287	\$ 69,019	\$ 48,256	\$ 63,282	\$ 77,671
1100-104-4120	Salaries - Part Time	343	4,361	38,606	42,865	46,243
1100-104-4130	Salaries - Overtime	320	4,734	1,505	1,000	1,000
1100-104-4210	Group Insurance	12,502	23,600	21,056	29,378	32,842
1100-104-4220	FICA	13	144	1,001	1,595	1,720
1100-104-4221	FICA - Medicare	96	578	931	1,212	1,526
1100-104-4230	PERS - Employer Contribution	5,749	9,053	12,609	15,026	17,363
1100-104-4231	PERS - Employee Contribution	2,191	4,274	3,564	3,140	3,159
1100-104-4250	Unemployment Insurance	308	592	1,211	1,014	1,058
1100-104-4260	Worker's Compensation	2,916	5,741	4,895	4,846	10,905
1100-104-4270	OPEB Trust Contribution	-	-	1,495	1,495	985
1100-104-4290	Physical Examinations	115	-	-	-	150
1100-104-4291	Uniform Expense	246	703	2,539	600	2,500
	<b>Personnel Services</b>	<b>60,085</b>	<b>122,799</b>	<b>137,666</b>	<b>165,453</b>	<b>197,122</b>
	<b>Maintenance and Operations</b>					
1100-104-4300	Professional Services	-	551	-	500	500
1100-104-4310	Contract Services	10,921	49,471	13,311	20,263	8,300
1100-104-4320	Registration/Tuition/Training	1,600	215	490	1,200	1,200
1100-104-4340	Computer Support Agreements	-	1,724	657	1,800	1,800
1100-104-4355	Soccer Field O & M	-	-	647	2,500	2,500
1100-104-4410	Utilities	18,110	40,642	57,007	44,000	49,000
1100-104-4411	Soccer Field Utilities	12,591	8,378	8,649	6,500	8,500
1100-104-4430	Vehicle O & M	7,068	6,441	15,146	8,000	10,000
1100-104-4431	Equipment O & M	20,810	8,012	13,518	17,000	13,000
1100-104-4432	Facilities O & M	21,692	15,510	10,358	12,000	25,470
1100-104-4434	Child Care Facility O & M	3,260	2,980	1,896	3,200	3,000
1100-104-4435	Parks O & M	14,668	18,567	10,972	10,000	12,000
1100-104-4440	Rents/Leases	54	-	-	-	1,000
1100-104-4520	Insurance	215	246	438	14,020	1,883
1100-104-4530	Comm/Cell Phones/Telephone	666	1,443	2,951	1,500	3,000
1100-104-4606	Small Tools & Equipment	4,359	2,981	2,377	2,500	2,500
1100-104-4619	Miscellaneous Expenditures	-	68	1,110	500	1,000
	<b>Maintenance and Operations</b>	<b>116,012</b>	<b>157,229</b>	<b>139,528</b>	<b>145,483</b>	<b>144,653</b>



<b>Vehicles, Equipment and Improvements</b>						
1100-104-7410	Equipment Purchase	3,787	15,403	4,434	14,475	11,663
1100-104-7420	Vehicle Purchase	-	16,051	3,263	3,734	6,269
1100-104-7430	Furniture/Fixture/Improvements	-	-	199	200	-
1100-104-7445	Improvements/Infrastructure	-	-	43	1,200	-
<b>Vehicles, Equipment and Improvements</b>		<b>3,787</b>	<b>31,454</b>	<b>7,940</b>	<b>19,609</b>	<b>17,932</b>
<b>Parks Expenditure Total</b>		<b>\$ 179,885</b>	<b>\$ 311,482</b>	<b>\$ 285,133</b>	<b>\$ 330,545</b>	<b>\$ 359,707</b>

# 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.

<b>Account Number</b>	<b>Description</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>1200</b>	<b>Gas Tax Special Revenue</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
1200-000-3353	Gas Tax 2103	\$ 70,556	\$ 36,964	\$ 54,313	\$ 61,167	\$ 53,376
1200-000-3354	Gas Tax 2105	77,604	77,816	75,686	82,374	81,608
1200-000-3356	Gas Tax 2106	38,677	38,083	37,950	54,574	39,030
1200-000-3357	Gas Tax 2107	100,415	98,659	98,500	106,493	101,307
1200-000-3358	Gas Tax 2107.5	3,000	3,000	3,000	3,000	3,000
	<b>Taxes</b>	<b>290,252</b>	<b>254,522</b>	<b>269,449</b>	<b>307,608</b>	<b>278,321</b>
	<b>Intergovernmental</b>					
1200-000-3377	<b>CMAQ Grant For CNG Sweeper</b>	-	-	-	-	<b>140,000</b>
	<b>Return on Use of Money/Property</b>					
1200-000-3610	Interest Income	921	865	126	200	1,000
1200-000-3613	Transpo Loan Repay From State	-	-	15,855	15,846	15,855
	<b>Return on Use of Money/Property</b>	<b>921</b>	<b>865</b>	<b>15,981</b>	<b>16,046</b>	<b>16,855</b>
	<b>Miscellaneous Revenue</b>					
1200-000-3954	Reimbursement	1,298	5,597	5,055	-	-
1200-000-3955	Other Revenue	-	-	40,294	-	-
	<b>Miscellaneous</b>	<b>1,298</b>	<b>5,597</b>	<b>45,349</b>	<b>-</b>	<b>-</b>
	<b>Transfers In</b>					
1200-000-3990	<b>Transfer In</b>	-	<b>79,569</b>	<b>150,301</b>	-	<b>72,962</b>
	<b>Revenue Total</b>	<b>292,472</b>	<b>340,553</b>	<b>481,080</b>	<b>323,654</b>	<b>508,138</b>
	<b>Public Works/Streets</b>					
	<b>Personnel Services</b>					
1200-105-4110	Salaries	106,923	136,680	106,164	114,587	179,840
1200-105-4120	PT - Salaries	-	3,415	4,648	-	-
1200-105-4130	Salaries - Overtime	7,093	12,870	8,369	10,000	10,000
1200-105-4210	Group Insurance	34,748	45,121	35,863	45,416	65,083
1200-105-4220	FICA - Employer	-	199	262	-	-
1200-105-4221	FICA - Medicare	1,658	1,958	1,561	1,656	2,627
1200-105-4230	PERS - Employer Contribution	16,920	20,900	17,422	18,327	29,105
1200-105-4231	PERS - Employee Contribution	6,538	8,269	6,514	7,057	10,255
1200-105-4250	Unemployment Insurance	852	995	744	663	964
1200-105-4260	Worker's Compensation	9,239	12,105	11,218	8,775	13,742
1200-105-4291	Uniform Expense	878	1,091	670	1,100	1,100
	<b>Personnel Services</b>	<b>184,849</b>	<b>243,603</b>	<b>193,435</b>	<b>207,581</b>	<b>312,716</b>
	<b>Maintenance and Operations</b>					
1200-105-4310	Contract Services	28,982	28,372	29,447	3,100	26,000
1200-105-4331	Audit Fee	2,000	7,420	7,600	7,600	7,600
1200-105-4350	Landscape O & M	-	-	3,678	-	-
1200-105-4375	Curb, Gutter, Sidewalk Repair	468	1,621	30	10,000	-
1200-105-4410	Utilities	71,124	66,606	68,313	65,000	65,000
1200-105-4430	Vehicle O & M	8,905	15,420	13,670	10,000	12,000
1200-105-4431	Equipment O & M	-	-	85	2,000	2,000
1200-105-4436	Storm Drain O & M	1,471	-	1,005	3,000	-
1200-105-4437	Street Repair & Maintenance	6,011	14,094	15,364	15,000	-



1200-105-4520	Insurance	9,706	16,663	13,951	13,744	14,004
1200-105-4530	Comm/Cell Phones	1,762	1,555	1,736	1,700	1,700
1200-105-4540	Advertisement	-	-	-	800	800
1200-105-4607	Streetlight Maintenance	3,841	2,469	7,143	8,000	23,706
1200-105-4608	Street Stripping	-	3,828	23,524	8,000	-
1200-105-4613	Signs/Signals	50,231	25,033	20,186	20,000	-
	<b>Maintenance and Operations</b>	<b>184,501</b>	<b>183,078</b>	<b>205,730</b>	<b>167,944</b>	<b>152,810</b>
	<b>Projects</b>					
1200-105-7590	Street Improvements:DowntwnBea	170,706	-	-	-	-
1200-105-7637	CityStreets LED Lighting Proje	52,852	-	-	-	-
	<b>Projects</b>	<b>223,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Vehicles, Equipment and Improvements</b>					
1200-105-7410	Equipment Purchase	-	-	-	-	1,400
1200-105-7420	Vehicle Purchase	-	-	-	-	175,000
1200-105-7430	Furniture/Fixture/Improvements	-	-	199	200	-
	<b>Vehicles, Equipment and Improvements</b>	<b>-</b>	<b>-</b>	<b>199</b>	<b>200</b>	<b>176,400</b>
	<b>Expenditure Total</b>	<b>592,908</b>	<b>426,682</b>	<b>399,364</b>	<b>375,725</b>	<b>641,926</b>
	<b>Net Gas Tax</b>	<b>\$ (300,437)</b>	<b>\$ (86,128)</b>	<b>\$ 81,716</b>	<b>\$ (52,071)</b>	<b>(133,788)</b>

<b>Estimated Fund Balance 6/30/2018</b>	<b>133,788</b>
<b>Estimated Fund Balance 6/30/2019</b>	<b>\$ -</b>

# 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  $\frac{1}{4}$  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.

<b>Account Number</b>	<b>Description</b>	<b>2015/16 Actuals</b>	<b>2016/17 Actuals</b>	<b>2017/18 Actuals</b>	<b>2017/18 Adopted Budget</b>	<b>2018/19 Proposed Budget</b>
<b>1201</b>	<b>Transportation Development Act Revenue Intergovernmental</b>					
1201-000-3304	Article VIII LTF Fund Rev	\$ -	\$ 137,094	\$ 38,318	\$ 38,318	\$ 52,338
1201-000-3610	Return on Use of Money/Prop. Interest Income	389	563	932	-	-
	<b>Revenue Total</b>	<b>389</b>	<b>137,657</b>	<b>39,250</b>	<b>38,318</b>	<b>52,338</b>
<b>105</b>	<b>Public Works/Streets Maintenance and Operations</b>					
1201-105-4437	Street Repair & Maintenance	-	-	16,343	175,412	-
	<b>Projects</b>					
1201-105-7589	CMAQ2013 Sidewalk Proj-F&Winto	-	47,984	-	-	-
1201-105-7590	Street Improvements:DowntownBe	97,293	205,735	-	-	-
1201-105-7594	2014-15CMAQ SidewalkInfill(ADA	-	28,397	-	-	-
1201-105-7595	CML-5256(015) RdaboutMain/B St	-	1,722	-	-	-
1201-105-7637	LED Street Lighting Project	35,067	(3,694)	-	-	-
1201-105-7688	Winton Parkway Widening	-	-	-	-	212,338
	<b>Projects</b>	<b>132,360</b>	<b>280,144</b>	<b>-</b>	<b>-</b>	<b>212,338</b>
	<b>Expenditure Total</b>	<b>132,360</b>	<b>280,144</b>	<b>16,343</b>	<b>175,412</b>	<b>212,338</b>
	<b>Net Transportation Development Act</b>	<b>\$ (131,971)</b>	<b>\$ (142,487)</b>	<b>\$ 22,906</b>	<b>\$ (137,094)</b>	<b>(160,000)</b>

Estimated Fund Balance 6/30/2018	160,000
Estimated Fund Balance 6/30/2019	<u>\$ -</u>



# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
1202 000	Regional Surface Transportation Revenue Intergovernmental					
1202-000-3305	Regional Surface Transportation	\$ 143,283	\$ 289,792	\$ 155,328	\$ 145,000	\$ 145,000
<hr/>						
1202-000-3610	Return on Use of Money/Prop. Interest Income	1,063	3,400	5,160	3,000	-
<hr/>						
	Revenue Total	144,346	293,192	160,488	148,000	145,000
<hr/>						
105	Public Works/Streets Projects					
1202-105-7590	StreetImprovements:DowntwnBeat	-	600,234	-	-	-
1202-105-7595	CML-5256(015) RdaboutMain/B St	-	-	1,934	-	222,222
1202-105-7650	Slurry Seal Projects	-	-	4,572	363,498	-
1202-105-7688	Winton Parkway Widening	-	-	-	-	144,957
	Projects	-	600,234	6,506	363,498	367,179
<hr/>						
1202-105-7990	Transfers Out	-	79,569	150,301	-	-
<hr/>						
	Expenditure Total	-	679,803	156,807	363,498	367,179
<hr/>						
	Net Regional Surface Transportation	\$ 144,346	\$ (386,611)	\$ 3,681	\$ (215,498)	(222,179)
<hr/>						
				Estimated Fund Balance 6/30/2018		367,178
				Estimated Fund Balance 6/30/2019		\$ 144,999
						<hr/> <hr/>

# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
1221	MeasureV 80% OtherTransp. Needs Revenue Taxes					
1221-000-3370	Measure V Revenue	\$ -	\$ 60,792	\$ 330,053	\$ 294,432	\$ 292,210
1221-000-3610	Return on Use of Money/Prop. Interest Income	-	-	690	-	-
	<b>Revenue Total</b>	<b>-</b>	<b>60,792</b>	<b>330,743</b>	<b>294,432</b>	<b>292,210</b>
	<b>Expenditures</b>					
	<b>Personnel Services</b>					
1221-105-4110	Salaries	-	1,500	-	55,831	-
1221-105-4130	Salaries - Overtime	-	115	-	-	-
1221-105-4210	Group Insurance	-	870	-	19,011	-
1221-105-4221	FICA - Medicare	-	18	-	659	-
1221-105-4230	PERS - Employer Contribution	-	123	-	8,655	-
1221-105-4231	PERS - Employee Contribution	-	97	-	3,695	-
1221-105-4250	Unemployment Insurance	-	-	-	261	-
1221-105-4260	Worker's Compensation	-	-	-	4,275	-
1221-105-4291	Uniform Expense	-	-	-	600	-
	<b>Personnel Services</b>	<b>-</b>	<b>2,722</b>	<b>-</b>	<b>92,987</b>	<b>-</b>
	<b>Maintenance and Operations</b>					
1221-105-4310	Contract Services	-	-	-	823	10,000
1221-105-4520	Insurance	-	-	-	343	-
1221-105-4619	Miscellaneous	-	-	21,168	-	-
	<b>Maintenance and Operations</b>	<b>-</b>	<b>-</b>	<b>21,168</b>	<b>1,166</b>	<b>10,000</b>
	<b>Projects</b>					
1221-105-7530	Local Projects	-	-	56,527	258,348	593,328
	<b>Expenditure Total</b>	<b>-</b>	<b>2,722</b>	<b>77,695</b>	<b>352,501</b>	<b>603,328</b>
	<b>Net Measure V 80%</b>	<b>\$ -</b>	<b>\$ 58,070</b>	<b>\$ 253,048</b>	<b>\$ (58,069)</b>	<b>(311,118)</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>311,118</b>
				<b>Estimated Fund Balance 6/30/2019</b>		<b>\$ -</b>

# 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	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
1222	Measure V 20% Alternative Projects				
	Revenue				
	Taxes				
1222-000-3370	Measure V Revenue	\$ 15,198	\$ 82,513	\$ 73,608	\$ 73,052
	<b>Revenue Total</b>	<b>15,198</b>	<b>82,513</b>	<b>73,608</b>	<b>73,052</b>
	Expenditures				
	Projects				
1222-105-7531	Alternative Modes Projects	-	4,452	88,806	156,649
1222-105-4619	Miscellaneous	-	9,662	-	-
	<b>Expenditure Total</b>	<b>-</b>	<b>14,114</b>	<b>88,806</b>	<b>156,649</b>
	<b>Net Measure V 20% Alternative Projects</b>	<b>\$ 15,198</b>	<b>\$ 68,399</b>	<b>\$ (15,198)</b>	<b>(83,597)</b>
					<b>83,597</b>
					<b>\$ -</b>



# 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	2017/18	2017/18	2018/19
1223	Road Maintenance & Rehab(RMRA)	Actuals	Adopted Budget	Proposed Budget
	<b>Revenue</b>			
	<b>Taxes</b>			
1223-000-3359	Gas Tax 2031 - RMRA	\$ 64,291	\$ 78,248	\$ 231,605
	<b>Revenue Total</b>	<b>64,291</b>	<b>78,248</b>	<b>231,605</b>
	<b>Expenditures</b>			
	<b>Projects</b>			
1223-105-4437	Street Repair & Maintenance	-	78,248	-
1223-105-7595	CML5256(015) Rdabout Main&BSt	-	-	295,896
	<b>Projects</b>	<b>-</b>	<b>78,248</b>	<b>295,896</b>
	<b>Expenditure Total</b>	<b>-</b>	<b>78,248</b>	<b>295,896</b>
	<b>Net Road Maintenance &amp; Rehab (RMRA)</b>	<b>\$ 64,291</b>	<b>\$ -</b>	<b>(64,291)</b>
				<b>64,291</b>
				<b>\$ -</b>

# 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	2018/19 Proposed Budget
1224	Measure V Regional Improvement	
	Revenue	
	Taxes	
1224-000-3370	Measure V Revenue	\$ 750,000
	<b>Revenue Total</b>	<b>750,000</b>
	Expenditures	
	Projects	
1224-105-7688	Winton Parkway Widening	750,000
	<b>Expenditure Total</b>	<b>750,000</b>
	<b>Net Measure V Regional Improvement</b>	<b>-</b>
	<b>Estimated Fund Balance 6/30/2018</b>	<b>-</b>
	<b>Estimated Fund Balance 6/30/2019</b>	<b>\$</b>

# 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	2015/16	2016/17	2017/18	2017/18	2018/19
1300	General Capital Projects-Grant Revenue	Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
	<b>Intergovernmental</b>					
1300-000-3890	CML-5256(015) Rdabout Main&BSt	\$4,919	\$13,460	\$ 16,585	\$529,513	\$514,588
1300-000-3899	CMAQ#014Sidewalk Grant F & Win	8,791	184,817	91,061	64,551	-
1300-000-3901	2014-15 CMAQ (CML-5256 (016)	13,256	116,671	62,528	704	-
1300-000-3903	2014 SHSGP Grant Revenue	25,776	6,034	-	-	-
	<b>Intergovernmental</b>	<b>52,743</b>	<b>320,982</b>	<b>170,174</b>	<b>594,768</b>	<b>514,588</b>
	<b>Revenue Total</b>	<b>52,743</b>	<b>320,982</b>	<b>170,174</b>	<b>594,768</b>	<b>514,588</b>
	<b>Expenditures</b>					
	<b>Projects</b>					
1300-600-7589	CML-5256(014)Sdwalk/BikeLn Exp	41,791	271,935	3,209	64,551	-
1300-600-7594	(CML-5256(016) Sidewalk Infill	24,491	169,900	704	704	-
1300-600-7595	CML5256(015) Rdabout Main&BSt	7,208	13,289	16,283	529,513	514,588
1300-600-7597	2014 SHSGP Grant Expenditures	31,810	-	-	-	-
	<b>Projects</b>	<b>105,300</b>	<b>455,123</b>	<b>20,196</b>	<b>594,768</b>	<b>514,588</b>
	<b>Transfers Out</b>					
1300-600-7990	<b>Transfers Out</b>	-	-	4,734	4,734	-
	<b>Expenditure Total</b>	<b>105,300</b>	<b>455,123</b>	<b>24,930</b>	<b>599,502</b>	<b>514,588</b>
	<b>Net General Capital Projects-Grant</b>	<b>\$ (52,557)</b>	<b>\$ (134,142)</b>	<b>\$ 145,245</b>	<b>\$ (4,734)</b>	<b>-</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>-</b>
				<b>Estimated Fund Balance 6/30/2019</b>		<b>\$ -</b>



# 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 2002	Description	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
	<b>Municipal Facilities Impact Fees Revenue</b>					
	<b>Charges for Services</b>					
2002-000-3551	Developer Impact Fees	103,701	285,127	564,600	186,500	350,000
	<b>Return on Use of Money/Property</b>					
2002-000-3610	Interest Income	280	741	4,566	1,000	-
	<b>Revenue Total</b>	<b>103,980</b>	<b>285,869</b>	<b>569,166</b>	<b>187,500</b>	<b>350,000</b>
	<b>Expenditures</b>					
	<b>Maintenance and Operations</b>					
2002-700-4432	Facilities O & M	6,733	-	-	-	-
	<b>Vehicles, Equip &amp; Improvements</b>					
2002-700-7410	Equipment Purchase	-	64,876	63,382	214,886	-
2002-700-7430	Furniture/Fixture/Improvements	-	19,798	34,946	50,000	25,000
2002-700-7445	Improvements/Infrastructure	-	-	-	-	710,724
	<b>Vehicles, Equip &amp; Improvements</b>	<b>-</b>	<b>84,673</b>	<b>98,327</b>	<b>264,886</b>	<b>735,724</b>
	<b>Expenditure Total</b>	<b>6,733</b>	<b>84,673</b>	<b>98,327</b>	<b>264,886</b>	<b>735,724</b>
	<b>Net Municipal Facilities Impact Fees</b>	<b>97,247</b>	<b>201,195</b>	<b>470,838</b>	<b>(77,386)</b>	<b>(385,724)</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>735,724</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>\$ 350,000</b>

# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
	<b>Parks Development Impact Fees Revenue</b>					
	Charges for Services					
2003-000-3551	Developer Impact Fees	\$ 6,972	\$ 13,280	\$ 35,524	\$ 18,900	\$ 57,600
	<b>Return on Use of Money/Property</b>					
	Interest Income					
2003-000-3610	Interest Income	280	299	369	300	-
	<b>Miscellaneous Revenue</b>					
	Reimbursements/Refunds					
2003-000-3954	Reimbursements/Refunds	66,016	22,587	-	-	-
	<b>Revenue Total</b>	<b>73,268</b>	<b>36,166</b>	<b>35,893</b>	<b>19,200</b>	<b>57,600</b>
	<b>Expenditures</b>					
	<b>Maintenance and Operations</b>					
	Facilities O & M					
2003-700-4432	Facilities O & M	31,665	-	-	-	-
	<b>Projects</b>					
	Park Improvement Expenditures					
2003-700-7628	Park Improvement Expenditures	-	82,924	-	-	31,500
2003-700-7670	Park Capital Improvements	4,842	-	16,466	15,042	-
	<b>Projects</b>	<b>4,842</b>	<b>82,924</b>	<b>16,466</b>	<b>15,042</b>	<b>31,500</b>
	<b>Expenditure Total</b>	<b>36,506</b>	<b>82,924</b>	<b>16,466</b>	<b>15,042</b>	<b>31,500</b>
	<b>Net Park Development Impact Fees</b>	<b>\$ 36,761</b>	<b>\$ (46,758)</b>	<b>\$ 19,427</b>	<b>\$ 4,158</b>	<b>26,100</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>34,469</b>
				<b>Estimated Fund Balance 6/30/2019</b>		<b>\$ 60,569</b>

# 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 2004	Description	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
	<b>Streets and Bridges Impact Fees Revenue</b>					
	<b>Return on Use of Money/Property</b>					
2004-000-3610	Interest Income	\$ 921	\$ 2,316	\$ 1,816	\$ 3,000	\$ -
	<b>Revenue Total</b>	<b>921</b>	<b>2,316</b>	<b>1,816</b>	<b>3,000</b>	<b>-</b>
	<b>Expenditures</b>					
	<b>Projects</b>					
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	407,249	370,404
	<b>Projects</b>	<b>-</b>	<b>462,359</b>	<b>38,661</b>	<b>407,249</b>	<b>370,404</b>
	<b>Vehicles, Equip &amp; Improvements</b>					
2004-700-7410	Equipment Purchase	-	60,850	-	-	-
	<b>Expenditure Total</b>	<b>-</b>	<b>523,210</b>	<b>38,661</b>	<b>407,249</b>	<b>370,404</b>
	<b>Net Streets and Bridges Impact Fees</b>	<b>921</b>	<b>(520,894)</b>	<b>(36,845)</b>	<b>(404,249)</b>	<b>(370,404)</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>370,404</b>
				<b>Estimated Fund Balance 6/30/2019</b>		<b>\$ -</b>



# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
2005	Storm Drain Impact Fees Revenue					
	Return on Use of Money/Property					
2005-000-3610	Interest Income	\$ 35	\$ 63	\$ 119	\$ 400	\$ -
	Expenditures					
	Maintenance and Operations					
2005-700-4436	Storm Drain Pump Repairs	100	12,163	24,848	60,722	35,993
	Net Storm Drain Impact Fees	<u>(65)</u>	<u>(12,100)</u>	<u>(24,728)</u>	<u>(60,322)</u>	<u>(35,993)</u>
					Estimated Fund Balance 6/30/2018	<u>35,993</u>
					Estimated Fund Balance 6/30/2019	<u>\$ -</u>

# 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.

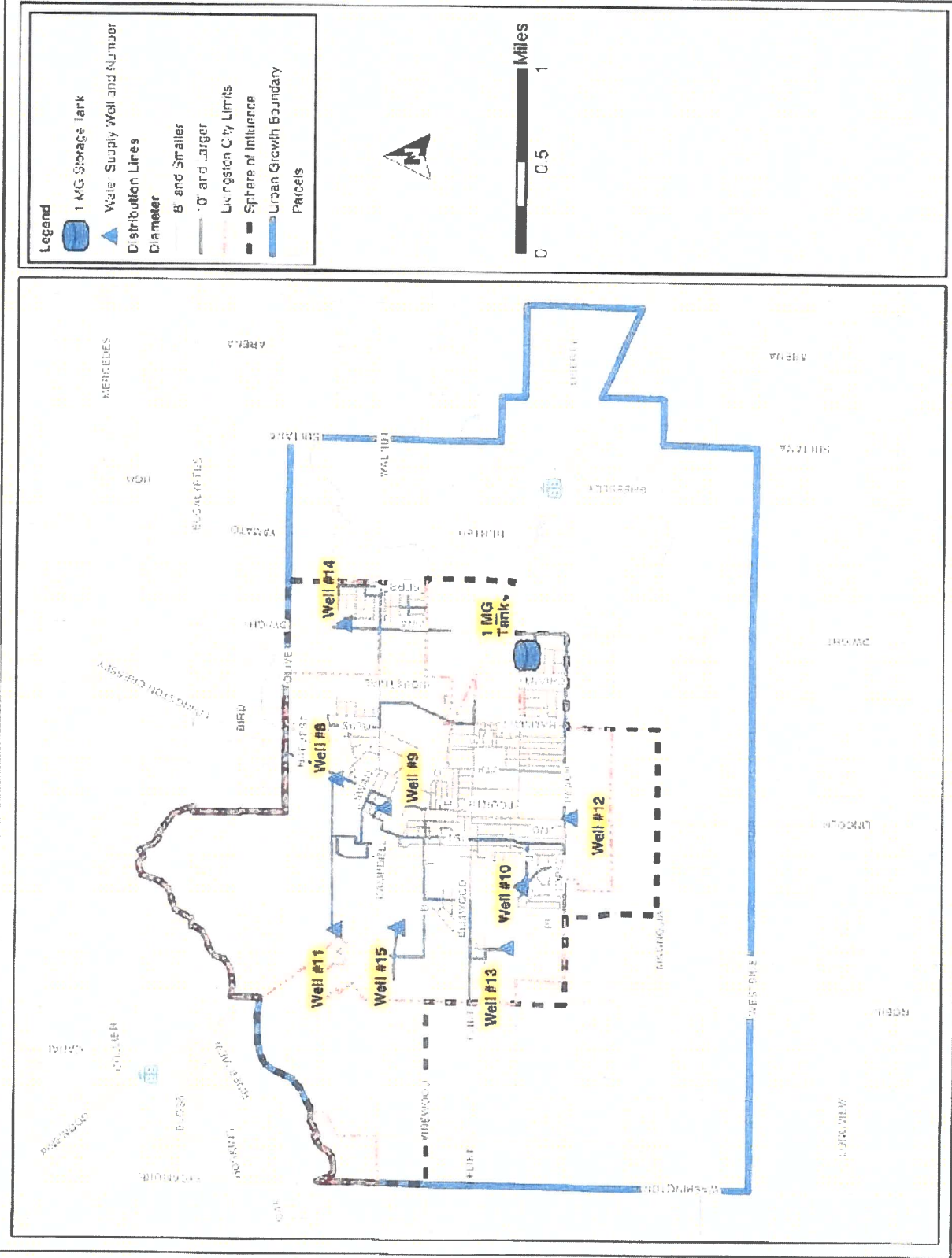


The City's water system facilities includes eight active groundwater wells, a 1 million-gallon water storage tank, and over 49 miles of pressured pipes ranging from two inches to 16 inches in diameter. (See Figure 66.) The active wells have a current supply capacity of approximately 13 million gallons 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
<b>2100</b>	<b>Water Revenue</b>					
	<b>Intergovernmental</b>					
2100-000-3385	FEMA Reimbursement	\$ -	\$ -	\$ 6,655	\$ 6,848	\$ -
2100-000-3889	SJVAPCD-Grnt Veh Purchase Rev	-	-	9,702	6,667	-
2100-000-3956	13-CDBG-8960 Project Revenue	-	-	49,945	-	-
	<b>Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>66,302</b>	<b>13,515</b>	<b>-</b>
	<b>Charges for Services</b>					
2100-000-3426	User Fees	2,826,541	3,305,476	3,360,495	3,642,787	3,826,099
2100-000-3427	Water Connection Fees	-	-	25	-	-
2100-000-3428	Meter Installation Fees	1	-	75,563	-	-
2100-000-3429	Water Meter Srvc/Rplcment Fees	137,212	142,204	148,077	157,762	163,995
	<b>Charges for Services</b>	<b>2,963,754</b>	<b>3,447,680</b>	<b>3,584,161</b>	<b>3,800,549</b>	<b>3,990,094</b>
	<b>Fines &amp; Forfeitures</b>					
2100-000-3515	Penalty Fees	21,745	18,546	33,619	34,900	38,600
2100-000-3516	Shut Off Fees	4,265	2,658	3,703	3,000	3,000
	<b>Fines &amp; Forfeitures</b>	<b>26,010</b>	<b>21,204</b>	<b>37,322</b>	<b>37,900</b>	<b>41,600</b>
	<b>Return on Use of Money/Property</b>					
2100-000-3610	Interest Income	-	4,427	26,788	1,000	4,000
	<b>Miscellaneous Revenue</b>					
2100-000-3953	Credit Check Fees	525	430	630	600	600
2100-000-3954	Reimbursements/Refunds	6,226	8,135	17,468	5,000	5,000
2100-000-3955	Other Revenue	4,738	2,350	1,696	2,500	2,500
	<b>Miscellaneous Revenue</b>	<b>11,489</b>	<b>10,916</b>	<b>19,794</b>	<b>8,100</b>	<b>8,100</b>
	<b>Revenue Total</b>	<b>3,001,254</b>	<b>3,484,226</b>	<b>3,734,367</b>	<b>3,861,064</b>	<b>4,043,794</b>
	<b>Expenditures</b>					
	<b>Personnel Services</b>					
2100-810-4110	Salaries	303,353	302,942	367,007	396,333	410,589
2100-810-4111	Contra-Pension Expense	(12,933)	(102,645)	-	-	-
2100-810-4120	Salaries - Part Time	432	8,173	31,944	22,450	24,139
2100-810-4130	Salaries - Overtime	18,795	26,185	22,258	28,000	25,000
2100-810-4210	Group Insurance	101,709	105,207	121,490	149,975	146,463
2100-810-4220	FICA	311	674	775	1,638	1,742
2100-810-4221	FICA - Medicare	4,490	4,648	5,986	6,343	7,426
2100-810-4230	PERS - Employer Contribution	43,787	48,131	55,406	61,647	66,272
2100-810-4231	PERS - Employee Contribution	12,533	12,070	19,721	17,572	17,592
2100-810-4250	Unemployment Insurance	2,501	2,193	2,665	2,589	2,534
2100-810-4260	Worker's Compensation	26,407	26,398	33,477	28,200	34,575
2100-810-4270	OPEB Trust Contribution	-	-	14,800	14,800	12,808
2100-810-4290	Physical Examinations	99	-	99	-	-
2100-810-4291	Uniform Expense	1,989	2,641	3,956	2,000	2,500
	<b>Personnel Services</b>	<b>503,473</b>	<b>436,617</b>	<b>679,585</b>	<b>731,547</b>	<b>751,639</b>

	<b>Maintenance and Operations</b>					
2100-810-4300	Professional Services	105,895	67,097	12,795	20,200	20,000
2100-810-4310	Contract Services	143,240	137,619	117,483	101,458	161,300
2100-810-4320	Registration/Tuition/Training	6,290	1,521	1,503	5,500	5,500
2100-810-4330	City Attorney	-	-	-	-	-
2100-810-4331	City Audit	10,006	7,501	7,600	7,600	7,600
2100-810-4340	Computer Support Agreements	8,154	24,764	38,631	31,600	31,600
2100-810-4391	Water Storage Tanks O & M	543	-	7,940	15,000	10,000
2100-810-4392	Water Wells O & M	112,423	330,266	167,565	340,000	340,000
2100-810-4393	Distribution O & M	29,463	60,431	33,708	50,000	50,000
2100-810-4395	Well #14 Emergency Repairs	1,452	-	-	-	-
2100-810-4410	Utilities	533,945	556,957	600,424	585,000	585,000
2100-810-4430	Vehicle O & M	14,272	18,623	35,258	17,000	20,000
2100-810-4431	Equipment O & M	4,160	5,625	3,962	8,000	8,000
2100-810-4432	Facilities O & M	9,097	7,427	3,306	10,000	21,714
2100-810-4440	Rents/Leases	911	-	-	-	-
2100-810-4520	Insurance	26,670	40,569	36,274	36,471	44,889
2100-810-4530	Comm/Cell Phones/Telephone	3,833	5,368	8,175	5,500	6,000
2100-810-4540	Advertisement	1,465	1,374	1,073	5,000	2,500
2100-810-4550	Printing	3,679	3,246	3,212	6,500	5,000
2100-810-4560	Bank Service Fee Agreements	4,623	5,176	6,467	2,000	4,000
2100-810-4606	Small Tools & Equipment	5,899	6,300	11,411	5,000	13,000
2100-810-4611	Office Supplies	2,624	3,220	2,540	3,500	3,500
2100-810-4612	Postage	8,039	8,453	7,627	8,500	9,000
2100-810-4618	Reimbursement/Refunds	23,375	-	-	-	-
2100-810-4619	Miscellaneous Expenditures	4,757	1,178	1,406	1,500	2,000
2100-810-4640	Books/Subscriptions/Periodical	-	-	66	500	500
2100-810-4641	Dues/Membership/Fees	11,753	23,107	22,549	25,000	27,000
2100-810-4642	SGMA Compliance ContributionEx	-	-	-	50,000	50,000
2100-810-7416	Water Meter Purchase	-	-	2,858	-	-
2100-810-7418	Water Hydrant Maintenance Exp	-	288	-	-	-
2100-810-7550	Emergency Repair, Replace, Ref	6,266	(8,500)	-	100,000	100,000
2100-810-8500	Bad Debt Write Offs	23,673	-	-	-	-
	<b>Maintenance and Operations</b>	<b>1,106,506</b>	<b>1,307,609</b>	<b>1,133,832</b>	<b>1,440,829</b>	<b>1,528,103</b>
	<b>Other Purchased Services</b>					
2100-810-4580	Travel/Conferences/Meetings	2,302	1,966	992	4,000	4,000
	<b>Projects</b>					
2100-810-7445	Improvements/Infrastructure	-	-	-	300	300
	<b>Vehicles, Equip &amp; Improvements</b>					
2100-810-7410	Equipment Purchase	19,509	34,280	39,752	196,075	90,113
2100-810-7411	Meter Replacement Expenditure	18,389	76,118	143,054	140,000	140,000
2100-810-7420	Vehicle Purchase	-	-	94,964	117,203	-
2100-810-7430	Furniture/Fixture/Improvements	-	-	498	400	-
	<b>Vehicles, Equip &amp; Improvements</b>	<b>37,898</b>	<b>110,399</b>	<b>278,269</b>	<b>453,678</b>	<b>230,113</b>
	<b>Debt Service</b>					
2100-810-4717	Well#13 SWRCB#1502037 Prin	-	-	58,430	57,967	58,898
2100-810-4722	USDA Loan#91-01 Interest	674	-	-	-	-
2100-810-4733	Well#13 SWRCB#1502037 Interest	-	11,812	20,348	20,811	19,880
	<b>Debt Service</b>	<b>674</b>	<b>11,812</b>	<b>78,778</b>	<b>78,778</b>	<b>78,778</b>
	<b>Non-Operating Expenditures</b>					
2100-810-8220	Depr Exp - Improvements	312,489	320,815	-	-	-
2100-810-8230	Depr Exp - Equipment	10,902	21,831	-	-	-
	<b>Depreciation</b>	<b>323,390</b>	<b>342,646</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Expenditure Total</b>	<b>1,974,243</b>	<b>2,211,049</b>	<b>2,171,456</b>	<b>2,709,132</b>	<b>2,592,934</b>
<b>Net Water</b>	<b>\$ 1,027,010</b>	<b>\$ 1,273,178</b>	<b>\$ 1,562,911</b>	<b>\$ 1,151,932</b>	<b>1,450,860</b>
			Estimated Fund Balance 6/30/2018		<b>14,149,267</b>
			Estimated Fund Balance 6/30/2019		<b>\$ 15,600,128</b>



# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
<b>2104</b>	<b>Water Capital Fund Revenue</b>					
	<b>Intergovernmental</b>					
2104-000-3956	CDBG GRANT-WELL#17 PROJECT REV	\$ 923,358	\$ 591,265	\$ 16,870	\$ -	\$ -
2104-000-3963	16-CDBG-11142 WtrLine Proj Rev	-	-	122,931	1,550,004	1,427,069
	<b>Intergovernmental</b>	<b>923,358</b>	<b>591,265</b>	<b>139,801</b>	<b>1,550,004</b>	<b>1,427,069</b>
	<b>Charges for Services</b>					
2104-000-3551	Developer Impact Fees	46,046	81,464	206,036	101,000	100,000
	<b>Return on Use of Money/Property</b>					
2104-000-3610	Interest Income	28,659	39,967	59,520	-	-
	<b>Miscellaneous Revenue</b>					
2104-000-3701	Well #16 Loan# 2410004-003C	-	-	-	-	4,000,000
2104-000-3954	Reimbursements/Refunds	1,771	50,919	64,987	-	-
	<b>Miscellaneous Revenue</b>	<b>1,771</b>	<b>50,919</b>	<b>64,987</b>	<b>-</b>	<b>4,000,000</b>
	<b>Transfers In</b>					
2104-000-3990	Transfers In	48,697	-	-	-	-
	<b>Revenue Total</b>	<b>1,048,531</b>	<b>763,615</b>	<b>470,343</b>	<b>1,651,004</b>	<b>5,527,069</b>
	<b>Expenditures</b>					
	<b>Maintenance and Operations</b>					
2104-830-4310	Contract Services	627	-	142	-	-
2104-830-7691	Well#8 TCP Treatment Project	-	-	800	-	-
	<b>Maintenance and Operations</b>	<b>627</b>	<b>-</b>	<b>942</b>	<b>-</b>	<b>-</b>
	<b>Projects</b>					
2104-830-7585	Well #17 Capital Project Exp	-	-	3,160	-	-
2104-830-7604	Well# 12 Capital Project	42,181	-	-	-	-
2104-830-7624	16-CDBG-11142 WtrLine Proj Exp	-	-	122,931	1,552,504	1,429,395
2104-830-7640	Water Tank Rehabilitation	-	-	-	600,000	600,000
2104-830-7641	New Well #8	-	-	24,711	1,500,000	-
2104-830-7642	Storage Tank #2	-	-	-	1,500,000	-
2104-830-7679	Well #16 Capital Project	(14,100)	-	-	-	4,000,000
2104-830-7694	TCP Project Expenditures	-	-	72,640	66,733	-
	<b>Projects</b>	<b>28,081</b>	<b>-</b>	<b>223,442</b>	<b>5,219,237</b>	<b>6,029,395</b>
	<b>Vehicles, Equip &amp; Improvements</b>					
2104-830-7410	Equipment Purchase	-	-	28,733	-	-
	<b>Expenditure Total</b>	<b>28,709</b>	<b>-</b>	<b>253,117</b>	<b>5,219,237</b>	<b>6,029,395</b>
	<b>Net Water Capital</b>	<b>\$ 1,019,822</b>	<b>\$ 763,615</b>	<b>\$ 217,226</b>	<b>\$ (3,568,233)</b>	<b>(502,326)</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>5,511,821</b>
				<b>Estimated Fund Balance 6/30/2019</b>		<b>\$ 5,009,495</b>

# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
2101	<b>Wastewater Revenue</b>					
	<b>Intergovernmental</b>					
2101-000-3385	FEMA Reimbursement	\$ -	\$ -	\$ 2,546	\$ 2,739	\$ -
2101-000-3889	SJVAPCD-Grnt Veh Purchase Rev	-	-	9,702	6,666	-
	<b>Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>12,248</b>	<b>9,405</b>	<b>-</b>
	<b>Charges for Services</b>					
2101-000-3426	User Fees	1,972,972	2,038,750	2,075,866	2,192,264	2,197,697
2101-000-3441	MS4 Review Fees	-	-	2,809	-	-
	<b>Charges for Services</b>	<b>1,972,972</b>	<b>2,038,750</b>	<b>2,078,675</b>	<b>2,192,264</b>	<b>2,197,697</b>
	<b>Fines &amp; Forfeitures</b>					
2101-000-3515	<b>Penalty Fees</b>	<b>19,050</b>	<b>24,803</b>	<b>28,702</b>	<b>33,484</b>	<b>33,647</b>
	<b>Return on Use of Money/Property</b>					
2101-000-3610	Interest Income	672	2,194	7,976	600	600
2101-000-3626	Rental Income	12,000	12,000	12,000	12,000	12,000
2101-000-3627	Doms WW Land Lease Agmt	8,000	2,500	1,000	5,000	5,000
	<b>Return on Use of Money/Property</b>	<b>20,672</b>	<b>16,694</b>	<b>20,976</b>	<b>17,600</b>	<b>17,600</b>
	<b>Miscellaneous Revenue</b>					
2101-000-3954	Reimbursements/Refunds	122,304	4,188	19,281	4,500	4,500
2101-000-3955	Other Revenue	486	1,306	1,642	-	-
	<b>Miscellaneous Revenue</b>	<b>122,790</b>	<b>5,494</b>	<b>20,923</b>	<b>4,500</b>	<b>4,500</b>
	<b>Revenue Total</b>	<b>2,135,484</b>	<b>2,085,741</b>	<b>2,161,524</b>	<b>2,257,253</b>	<b>2,253,444</b>
	<b>Expenditures</b>					
	<b>Personnel Services</b>					
2101-815-4110	Salaries	277,166	268,001	306,417	314,789	340,810
2101-815-4111	Contra-Pension Expense	(9,576)	(29,320)	-	-	-
2101-815-4120	Salaries - Part Time	195	1,097	10,575	22,450	24,139
2101-815-4130	Salaries - Overtime	17,814	26,640	19,070	27,000	25,000
2101-815-4210	Group Insurance	82,390	82,355	92,855	115,067	110,192
2101-815-4220	FICA	311	349	845	309	309
2101-815-4221	FICA - Medicare	4,078	4,148	4,748	5,147	5,752
2101-815-4230	PERS - Employer Contribution	32,414	36,031	37,078	41,465	42,853
2101-815-4231	PERS - Employee Contribution	5,450	5,106	8,851	8,918	8,917
2101-815-4250	Unemployment Insurance	1,942	1,543	1,910	2,055	1,976
2101-815-4260	Worker's Compensation	23,607	23,851	27,995	21,956	25,808
2101-815-4270	OPEB Trust Contribution	-	-	13,150	13,150	11,822
2101-815-4290	Physical Examinations	38	68	259	-	400
2101-815-4291	Uniform Expense	2,238	2,478	2,807	2,300	2,500
	<b>Personnel Services</b>	<b>438,065</b>	<b>422,346</b>	<b>526,560</b>	<b>574,606</b>	<b>600,478</b>
	<b>Maintenance and Operations</b>					
2101-815-4300	Professional Services	5,146	29,159	2,627	14,700	24,000
2101-815-4310	Contract Services	61,010	170,414	93,526	95,725	188,613
2101-815-4320	Registration/Tuition/Training	4,395	1,653	3,037	4,800	4,800
2101-815-4331	City Audit	10,152	7,420	7,600	7,600	7,600
2101-815-4340	Computer Support Agreements	7,735	15,757	21,453	24,900	25,000
2101-815-4393	Distribution O & M	40	6,147	8,141	10,000	10,000

2101-815-4410	Utilities	245,826	219,906	246,101	220,000	240,000
2101-815-4411	Soccer Field Utilities	1,770	1,907	1,890	-	1,700
2101-815-4430	Vehicle O & M	19,172	16,190	28,114	76,000	65,000
2101-815-4431	Equipment O & M	23,328	60,062	40,861	60,000	50,000
2101-815-4432	Facilities O & M	27,808	48,438	20,398	50,000	61,714
2101-815-4439	Wastewater Trtmnt Plant O&M	17,502	5,116	13,543	50,000	50,000
2101-815-4440	Rents/Leases	15,068	8,600	4,390	10,000	10,000
2101-815-4520	Insurance	44,330	59,012	59,075	58,891	58,327
2101-815-4530	Comm/Cell Phones/Telephone	4,360	4,641	7,844	4,700	5,000
2101-815-4540	Advertisement	1,473	140	1,671	2,200	2,000
2101-815-4550	Printing	366	463	366	5,500	5,000
2101-815-4560	Bank Service Fee Agreements	4,623	5,176	6,467	3,000	3,500
2101-815-4580	Travel/Conferences/Meetings	916	586	520	4,500	4,500
2101-815-4605	Lab Processing Expense	17,701	16,288	17,892	30,000	30,000
2101-815-4606	Small Tools & Equipment	4,972	7,748	5,897	4,000	10,000
2101-815-4611	Office Supplies	4,838	3,856	2,741	3,500	3,500
2101-815-4612	Postage	7,770	7,763	7,233	8,500	8,500
2101-815-4618	Reimbursement/Refunds	26,875	-	-	-	-
2101-815-4619	Miscellaneous Expenditures	73	1,392	1,315	2,500	2,500
2101-815-4641	Dues/Membership/Fees	28,312	27,150	41,621	30,000	36,000
2101-815-4740	Cost of Issuance-2016ARfndBond	-	250,931	-	175,000	-
2101-815-4750	Amortizat. Exp 2016A Refunding	-	(4,548)	-	-	-
2101-815-4990	Merced County Taxes	10,872	11,106	11,237	11,000	-
2101-815-7603	Scada System/Program Exp	-	-	-	40,000	-
2101-815-8500	Bad Debt Write Offs	12,778	-	-	-	-
	<b>Maintenance and Operations</b>	<b>609,211</b>	<b>982,474</b>	<b>655,559</b>	<b>1,007,016</b>	<b>907,254</b>
	<b>Vehicles, Equip &amp; Improvements</b>					
2101-815-7410	Equipment Purchase	5,341	42,348	46,209	92,075	127,205
2101-815-7420	Vehicle Purchase	-	-	158,740	141,903	44,000
2101-815-7430	Furniture/Fixture/Improvements	-	-	500	400	-
2101-815-7445	Improvements/Infrastructure	4,528	-	53,802	15,300	-
	<b>Vehicles, Equip &amp; Improvements</b>	<b>9,869</b>	<b>42,348</b>	<b>259,252</b>	<b>249,678</b>	<b>171,205</b>
	<b>Debt Service</b>					
2101-815-4715	Refnd Bond Ser.2016A-Principal	-	-	175,000	-	180,000
2101-815-4723	USDA Series A - Interest	191,190	31,470	-	-	-
2101-815-4724	USDA Series B - Interest	173,505	28,553	-	-	-
2101-815-4735	Refund Bond Ser.2016A-Interest	-	187,023	273,700	273,700	268,450
	<b>Debt Service</b>	<b>364,695</b>	<b>247,046</b>	<b>448,700</b>	<b>273,700</b>	<b>448,450</b>
	<b>Non-Operating Expenditures</b>					
2101-815-8220	Depr Exp - Improvements	345,715	350,626	-	-	-
2101-815-8230	Depr Exp - Equipment	13,062	15,750	-	-	-
	<b>Depreciation</b>	<b>358,776</b>	<b>366,376</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers Out</b>					
2101-815-7990	Transfers Out	-	77,000	30,628	-	-
	<b>Expenditure Total</b>	<b>1,780,616</b>	<b>2,137,589</b>	<b>1,920,699</b>	<b>2,105,000</b>	<b>2,127,387</b>
	<b>Net Wastewater</b>	<b>\$ 354,868</b>	<b>\$ (51,848)</b>	<b>\$ 240,825</b>	<b>\$ 152,253</b>	<b>126,057</b>
				<b>Estimated Fund Balance</b>		<b>4,877,201</b>
				<b>6/30/2018</b>		
				<b>Estimated Fund Balance</b>		
				<b>6/30/2019</b>		<b>\$ 5,003,258</b>

# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
2105	<b>Domestic Wastewater Capital Revenue</b>					
	<b>Charges For Services</b>					
2105-000-3551	Developer Impact Fees	\$ 37,840	\$ 84,244	\$ 192,984	\$ 108,000	\$ 105,000
2105-000-3610	<b>Return on Use of Money/Property</b>					
	<b>Interest Income</b>					
		180	197	1	-	-
2105-000-3990	<b>Transfers In</b>					
	Transfers In	-	77,000	-	-	-
	<b>Revenue Total</b>	<b>38,020</b>	<b>161,441</b>	<b>192,985</b>	<b>108,000</b>	<b>105,000</b>
	<b>Expenditures</b>					
	<b>Maintenance and Operations</b>					
2105-835-4436	Storm Drain O & M	-	-	-	7,500	-
	<b>Projects</b>					
2105-835-7560	Scada Lift Station Project	-	3,600	-	-	30,000
2105-835-7561	"I" Street Lift Station Rehab	-	-	-	-	-
2105-835-7574	Solids Handling	-	1,403	-	82,061	70,000
	<b>Projects</b>	<b>-</b>	<b>5,003</b>	<b>-</b>	<b>82,061</b>	<b>100,000</b>
2105-835-7550	<b>Vehicles, Equip &amp; Improvements</b>					
	Repair, Replace & Refurbish	-	-	-	-	176,000
	<b>Expenditure Total</b>	<b>-</b>	<b>5,003</b>	<b>-</b>	<b>89,561</b>	<b>276,000</b>
	<b>Net Wastewater Capital</b>	<b>\$ 38,020</b>	<b>\$ 156,439</b>	<b>\$ 192,985</b>	<b>\$ 18,439</b>	<b>\$ (171,000)</b>

Estimated Fund Balance 6/30/2018	<u>282,546</u>
Estimated Fund Balance 6/30/2019	<u>\$ 111,546</u>

# 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.

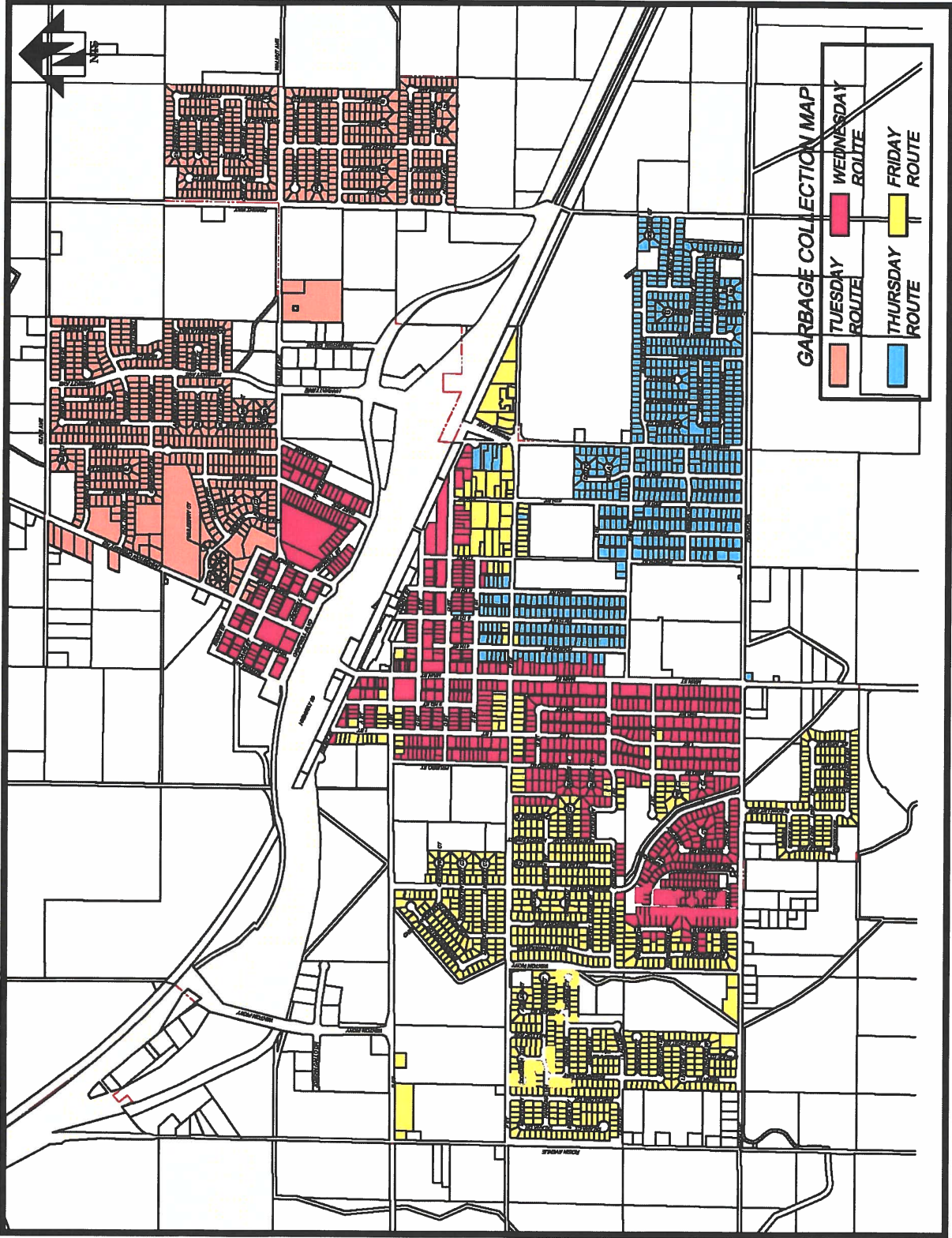
The Livingston City Council approved an exclusive solid waste collection Franchise Agreement with Gilton Solid Waste Management, Inc. on March 4, 1986. This franchise agreement was amended on July 17, 1990, June 7, 1994 and July 1, 1997. The franchise agreement requires Gilton Solid Waste Management 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.

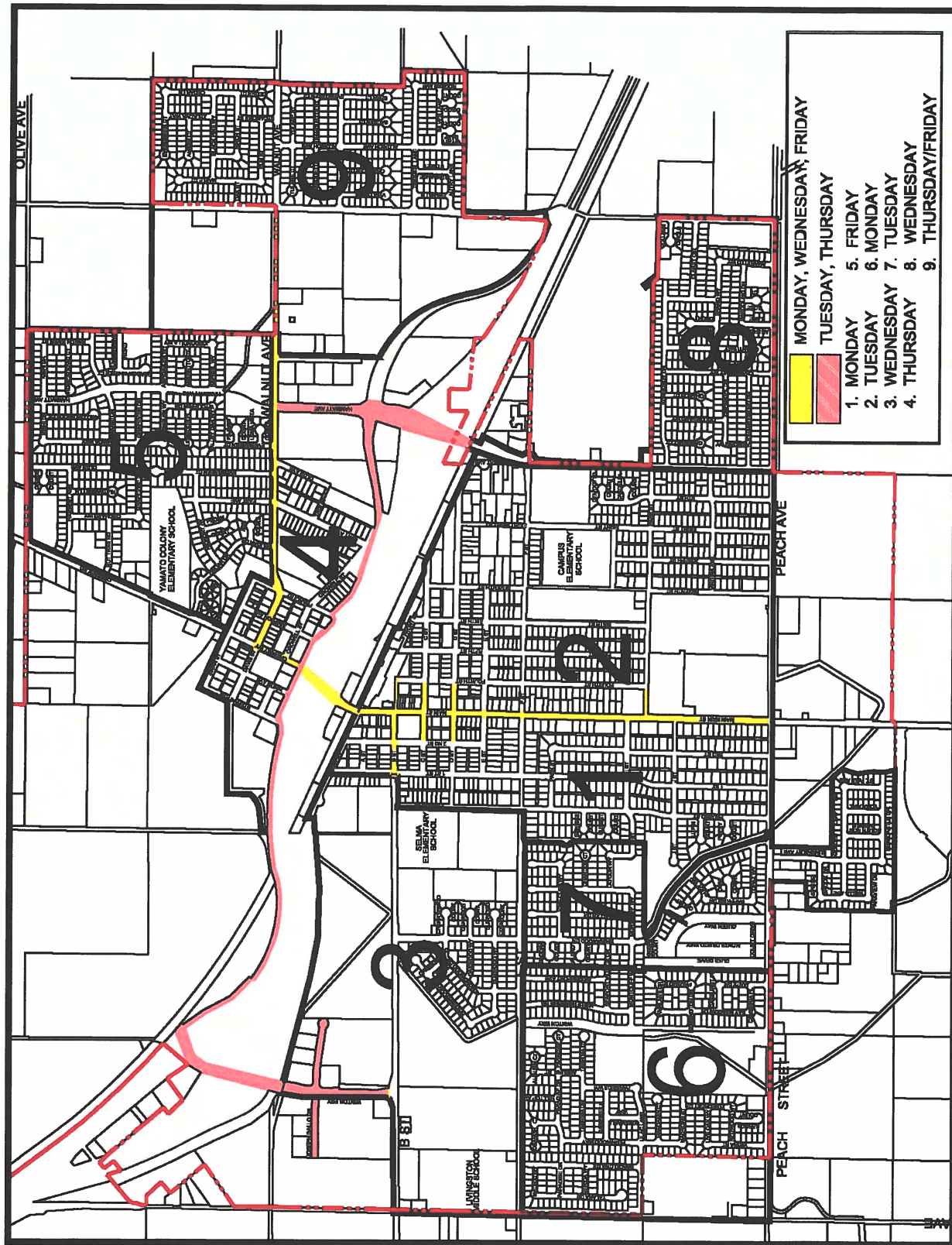
In addition to picking up garbage and recyclable materials, the Sanitation Enterprise Fund is also responsible for street sweeping services. Streets are swept in accordance with the attached schedule.

Livingston Public Works Garbage Collection Routes





# Livingston Public Works Street Sweeping Routes



Account Number	Description	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
<b>Sanitation Revenue</b>						
<b>Intergovernmental</b>						
2103-000-3311	Grant Funds-Recycling Grant	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000	\$
2103-000-3377	CMAQ Grant For CNG Sweeper	-	-	-	140,000	140,000
2103-000-3889	SJVAPCD-Grnt Veh Purchase Rev	-	-	9,702	6,667	-
	<b>Intergovernmental</b>	<b>5,000</b>	<b>10,000</b>	<b>14,702</b>	<b>151,667</b>	<b>140,000</b>
<b>Charges For Services</b>						
2103-000-3426	<b>User Fees</b>	<b>1,336,355</b>	<b>1,371,342</b>	<b>1,386,815</b>	<b>1,412,500</b>	<b>1,412,500</b>
<b>Fines and Forfeitures</b>						
2103-000-3515	<b>Penalty Fees</b>	<b>12,540</b>	<b>15,229</b>	<b>17,733</b>	<b>13,500</b>	<b>13,500</b>
<b>Return on Use of Money/Property</b>						
2103-000-3610	<b>Interest Income</b>	<b>-</b>	<b>1,476</b>	<b>7,549</b>	<b>-</b>	<b>5,000</b>
<b>Miscellaneous Revenue</b>						
2103-000-3954	Reimbursements/Refunds	851	3,080	9,782	-	5,000
2103-000-3955	Other Revenue	-	407	236	-	-
	<b>Miscellaneous Revenue</b>	<b>851</b>	<b>3,487</b>	<b>10,019</b>	<b>-</b>	<b>5,000</b>
	<b>Revenue Total</b>	<b>1,354,745</b>	<b>1,401,534</b>	<b>1,436,818</b>	<b>1,577,667</b>	<b>1,576,000</b>
<b>Expenditures</b>						
<b>Personnel Services</b>						
2103-825-4110	Salaries	88,476	74,175	95,358	98,055	116,859
2103-825-4111	Contra-Pension Expense	(3,505)	(45,021)	-	-	-
2103-825-4120	Salaries - Part Time	195	-	-	-	-
2103-825-4130	Salaries - Overtime	130	184	660	500	500
2103-825-4210	Group Insurance	35,758	37,883	45,428	48,806	51,003
2103-825-4221	FICA - Medicare	1,153	913	1,263	1,294	1,701
2103-825-4230	PERS - Employer Contribution	11,860	13,325	13,851	14,424	16,642
2103-825-4231	PERS - Employee Contribution	3,428	2,827	5,201	5,101	5,131
2103-825-4250	Unemployment Insurance	758	454	638	570	595
2103-825-4260	Worker's Compensation	7,893	6,499	8,808	7,509	8,697
2103-825-4270	OPEB Trust Contribution	-	-	4,460	4,460	3,941
2103-825-4290	Physical Examinations	38	-	-	-	20
2103-825-4291	Uniform Expense	-	68	117	150	150
	<b>Personnel Services</b>	<b>146,184</b>	<b>91,307</b>	<b>175,783</b>	<b>180,869</b>	<b>205,239</b>
<b>Maintenance and Operations</b>						
2103-825-4300	Professional Services	2,261	3,727	1,123	2,700	2,700
2103-825-4310	Contract Services	34,215	54,788	18,930	19,546	75,000
2103-825-4312	Disposal Contract Services	806,025	907,749	919,518	975,000	975,000
2103-825-4320	Registration/Tuition/Training	-	81	-	1,500	1,500
2103-825-4331	City Audit	7,100	7,420	7,600	7,600	8,000
2103-825-4340	Computer Support Agreements	4,900	14,639	22,009	23,900	23,900
2103-825-4430	Vehicle O & M	6,295	2,807	942	8,700	8,700
2103-825-4431	Equipment O & M	2,573	13	39	6,700	6,700
2103-825-4432	Facilities O & M	2,274	810	120	6,000	6,000
2103-825-4520	Insurance	3,521	5,594	4,811	4,882	5,012
2103-825-4530	Comm/Cell Phones/Telephone	234	134	2,201	100	2,000

2103-825-4540	Advertisement	-	-	-	800	800
2103-825-4550	Printing	366	463	366	2,600	2,000
2103-825-4560	Bank Service Fee Agreements	4,623	5,176	6,467	5,000	5,000
2103-825-4580	Travel/Conferences/Meetings	916	586	102	2,500	2,000
2103-825-4606	Small Tools & Equipment	230	351	434	500	500
2103-825-4611	Office Supplies	2,459	3,230	2,412	3,800	3,800
2103-825-4612	Postage	7,734	7,774	7,192	10,100	10,500
2103-825-4618	Reimbursement/Refunds	875	-	-	-	-
2103-825-4619	Miscellaneous Expenditures	-	-	78	600	-
2103-825-4641	Dues/Membership/Fees	-	2,088	482	2,000	2,000
2103-825-4691	Recycle/Litter Grant Expense	30,697	(11,947)	-	5,000	5,000
2103-825-8500	Bad Debt Write Offs	9,112	-	-	-	-
	<b>Maintenance and Operations</b>	<b>926,409</b>	<b>1,005,483</b>	<b>994,826</b>	<b>1,089,528</b>	<b>1,146,112</b>
	<b>Vehicles, Equip &amp; Improvements</b>					
2103-825-7410	Equipment Purchase	761	788	3,592	5,000	5,000
2103-825-7420	Vehicle Purchase	-	-	13,347	188,505	175,000
2103-825-7430	Furniture/Fixture/Improvements	-	-	199	200	-
	<b>Vehicles, Equip &amp; Improvements</b>	<b>761</b>	<b>788</b>	<b>17,138</b>	<b>193,705</b>	<b>180,000</b>
	<b>Non-Operating Expenditures</b>					
2103-825-8230	Depr Exp - Equipment	1,023	333	-	-	-
	<b>Expenditure Total</b>	<b>1,074,377</b>	<b>1,097,911</b>	<b>1,187,747</b>	<b>1,464,102</b>	<b>1,531,350</b>
	<b>Net Sanitation</b>	<b>\$ 280,369</b>	<b>\$ 303,623</b>	<b>\$ 249,071</b>	<b>\$ 113,565</b>	<b>\$ 44,650</b>
				<b>Estimated Fund Balance 6/30/2018</b>	<b>892,841</b>	
				<b>Estimated Fund Balance 6/30/2019</b>	<b>\$ 937,490</b>	



# 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.

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, Sign Language and Cheerleading.

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 will take a lead on the Downtown Art District Mural Project. *(Updated 2/2018)*



## Recreation Department

Current Filled Positions	FY2016	FY2017	FY2018	FY2019
Recreation Superintendent	1	1	1	1
Recreation Specialist	0	0	1	1
Recreation Specialist (Part Time)	2	2	1	1
Recreation Leaders (Part-Time/Seasonal)	78	61	61	75
<b>Total</b>	<b>81</b>	<b>64</b>	<b>64</b>	<b>78</b>



### Recreation Staff

Toni Marquez, Anita Yarbery and Jacquie Benoit



<b>Account Number</b>	<b>Description</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>1125</b>	<b>Recreation Fund</b>					
	<b>Revenue</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
	<b>Intergovernmental</b>					
1125-000-3375	Certified Farmers Market Grant	\$ -	\$ 5,875	\$ 17,280	\$ 43,125	\$ 15,000
	<b>Charges for Services</b>					
1125-000-3471	Baseball Program Revenue	32,052	29,711	26,859	34,945	27,000
1125-000-3472	Swimming Pool Revenue	5,359	(768)	6,893	13,130	7,000
1125-000-3473	Basketball Program Revenue	19,012	20,093	16,906	25,825	17,000
1125-000-3474	Summer Day Camp Revenue	24,656	21,487	20,226	33,525	20,500
1125-000-3475	Adult Sports Program Revenue	8,557	7,777	7,110	3,597	4,000
1125-000-3476	Contract Classes Revenue	28,135	21,131	18,545	31,000	16,680
1125-000-3477	Special Events Revenue	603	1,186	1,432	2,200	2,500
1125-000-3479	Soccer Program Revenue	26,659	21,825	23,340	22,000	22,000
1125-000-3481	Swim Team Revenue	2,780	340	4,817	5,000	5,000
	<b>Charges for Services</b>	<b>147,813</b>	<b>122,782</b>	<b>126,128</b>	<b>171,222</b>	<b>121,680</b>
	<b>Return on Use of Money/Property</b>					
1125-000-3621	Recreation Concessions	28,690	25,191	20,197	29,000	21,000
1125-000-3622	Rec Center Facility Rentals	16,221	18,075	16,929	18,000	17,000
1125-000-3623	July 4th-Booth Rental Revenue	800	400	771	1,000	1,000
1125-000-3624	Soccer Field Rentals	996	806	1,260	1,100	1,200
	<b>Return on Use of Money/Property</b>	<b>46,707</b>	<b>44,472</b>	<b>39,157</b>	<b>49,100</b>	<b>40,200</b>
	<b>Miscellaneous Revenue</b>					
1125-000-3642	Christmas Fundraiser	1,618	1,036	500	1,500	1,500
1125-000-3650	Sweet Potato Festival Revenue	52,237	69,615	46,698	69,000	48,000
1125-000-3652	Dwntwn Market/Street Fair Rev	7,511	4,989	12,844	9,500	11,000
	<b>Miscellaneous Revenue</b>	<b>61,366</b>	<b>75,640</b>	<b>60,042</b>	<b>80,000</b>	<b>60,500</b>
	<b>Transfers In</b>					
1125-000-3990	General Fund Support	198,811	221,742	232,718	250,660	276,455
	<b>Revenue Total</b>	<b>454,697</b>	<b>470,511</b>	<b>475,325</b>	<b>594,107</b>	<b>513,835</b>
	<b>Expenditures</b>					
	<b>Personnel Services</b>					
1125-106-4110	Salaries	50,516	52,140	73,697	72,081	96,953
1125-106-4115	Salaries P/T(Contract Classes)	5,243	4,654	3,509	5,665	5,665
1125-106-4120	Salaries - Part Time	51,595	53,427	35,729	28,763	17,661
1125-106-4121	Salaries P/T (Summer Day Camp)	20,033	15,050	15,413	25,740	13,000
1125-106-4122	Salaries P/T (Swimming Pool)	13,647	5,736	6,899	16,389	5,800
1125-106-4123	Salaries P/T (Special Event)	4,462	2,902	5,764	10,255	3,558
1125-106-4124	Salaries P/T (Basketball)	9,470	13,853	7,878	12,273	9,370
1125-106-4125	Salaries P/T (Youth Baseball)	12,678	15,639	11,744	15,332	12,073
1125-106-4126	Salaries P/T (Soccer)	8,933	10,323	9,619	10,282	9,600
1125-106-4127	Salaries P/T (Adult Sports)	3,465	2,295	1,931	2,783	1,840
1125-106-4128	Salaries P/T (Swim Team)	-	-	-	2,268	2,268
1125-106-4129	Salaries P/T (Facility Rental)	-	717	3,050	2,981	3,000
1125-106-4130	Salaries P/T (Overtime)	525	516	921	600	600
1125-106-4210	Group Insurance	14,264	13,522	28,321	29,148	37,946
1125-106-4220	FICA	4,858	4,534	1,814	6,378	-
1125-106-4221	FICA - Medicare	2,621	2,573	2,553	2,963	1,683

1125-106-4230	PERS - Employer Contribution	12,248	12,812	29,248	30,245	35,523
1125-106-4231	PERS - Employee Contribution	3,393	3,697	6,198	4,844	6,066
1125-106-4250	Unemployment Insurance	5,737	4,636	4,208	982	1,025
1125-106-4260	Worker's Compensation	4,497	4,773	6,002	4,077	8,588
1125-106-4270	OPEB Trust Contribution	-	-	2,110	2,110	1,970
	<b>Personnel Services</b>	<b>228,185</b>	<b>223,799</b>	<b>256,608</b>	<b>286,159</b>	<b>274,189</b>
	<b>Maintenance and Operations</b>					
1125-106-4300	Professional Services	711	1,948	2,828	1,100	2,000
1125-106-4310	Contract Services	4,170	6,425	4,710	7,313	7,400
1125-106-4313	Contract Class Providers	18,389	13,852	11,630	20,695	11,700
1125-106-4340	Computer Support Agreements	3,145	6,032	7,313	6,800	6,800
1125-106-4410	Utilities	25,877	24,458	28,287	30,000	30,000
1125-106-4430	Vehicle O & M	1,854	1,807	1,203	1,700	-
1125-106-4431	Equipment O&M	1,320	603	203	1,200	1,200
1125-106-4432	Facilities O & M	8,301	9,325	5,890	4,500	4,500
1125-106-4440	Rents/Leases	12,000	12,000	12,000	12,000	12,000
1125-106-4520	Insurance	357	330	623	327	721
1125-106-4530	Comm/Cell Phones/Telephone	7,757	6,154	5,029	5,400	5,400
1125-106-4540	Advertisement	607	250	-	400	400
1125-106-4580	Travel/Conferences/Meetings	-	145	-	-	-
1125-106-4606	Small Tools & Equipment	66	223	136	200	200
1125-106-4611	Office Supplies	901	1,598	1,449	2,100	1,500
1125-106-4612	Postage	1,936	2,447	1,155	2,700	1,200
1125-106-4614	Swimming Pool O & M	216	-	1,467	5,000	2,000
1125-106-4618	Reimbursement/Refunds	427	27	-	2,600	-
1125-106-4619	Miscellaneous Expenditures	-	1,745	463	1,700	500
1125-106-4641	Dues/Membership/Fees	80	80	205	400	400
1125-106-4949	Swim Team Expense	2,525	1,029	2,769	3,788	3,788
1125-106-4950	July 4th Celebration Supplies	-	-	9	-	-
1125-106-4951	Youth Basketball Supplies	10,532	11,145	9,618	13,700	9,600
1125-106-4952	Youth Baseball Supplies	18,504	23,314	19,025	13,000	13,000
1125-106-4953	Soccer Supplies	11,855	9,874	11,674	12,500	12,500
1125-106-4954	Adult Sports Supplies	3,392	3,073	4,219	4,800	4,220
1125-106-4955	Contract Classes Supplies	1,341	1,433	201	700	150
1125-106-4956	Christmas Celebration Supplies	2,028	2,783	1,696	2,200	4,052
1125-106-4957	Easter Celebration Supplies	1,505	2,294	1,574	2,200	2,200
1125-106-4958	Street Fair Supplies	12,333	20,411	20,955	52,625	15,875
1125-106-4959	Sister City Expense	84	-	-	6,500	6,500
1125-106-4960	Arts District Project/Program	-	-	185	15,000	10,000
1125-106-4967	Concession & Candy Supplies	17,080	14,311	14,302	-	14,000
1125-106-4968	Summer Day Camp Supplies	-	121	1,709	2,300	2,300
1125-106-4969	Downtown Decor	-	-	2,176	5,500	3,140
1125-106-4971	4th of July City Expenditures	-	3,586	-	-	-
1125-106-4972	Sweet Potato Festival Expenses	52,457	57,385	39,210	58,000	48,000
	<b>Maintenance and Operations</b>	<b>221,750</b>	<b>240,208</b>	<b>213,913</b>	<b>298,948</b>	<b>237,246</b>
	<b>Vehicles, Equipment and Improvements</b>					
1125-106-7410	<b>Equipment Purchase</b>	<b>4,762</b>	<b>6,504</b>	<b>4,804</b>	<b>9,000</b>	<b>2,400</b>
	<b>Expenditure Total</b>	<b>454,697</b>	<b>470,511</b>	<b>475,325</b>	<b>594,107</b>	<b>513,835</b>
	<b>Net Recreation Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>-</b>
				<b>Estimated Fund Balance 6/30/2019</b>		<b>\$</b>

# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
1208	1% Amenities Fee Expenditures					
	Maintenance and Operations					
1208-106-4432	Facilities O & M	\$ -	\$ -	\$ -	\$ 28,058	\$ 28,058
	Vehicles, Equip & Improvements					
1208-106-7410	Equipment Purchase	3,954	-	-	-	-
	<b>1% Amenities Fee Expenditure Total</b>	<b>\$3,954</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,058</b>	<b>28,058</b>
						<b>28,058</b>
						<b>\$ -</b>



# Community Development



# Community Development Department

## 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.

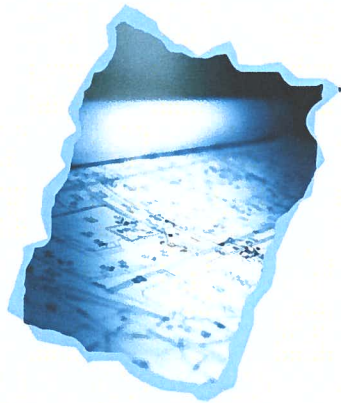


## Department Description

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.



## Community Development Department

Budgeted Current Filled Positions	FY2016	FY2017	FY2018	FY2019
Building Official - Contract	0	0	0	1
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
<b>Total</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>



Jake Gonzalez, Todd Barr, Elvira Mejia



Randy Hatch and Filomena Arredondo



<b>Account Number</b>	<b>Description</b>	<b>2015/16 Actuals</b>	<b>2016/17 Actuals</b>	<b>2017/18 Actuals</b>	<b>2017/18 Adopted Budget</b>	<b>2018/19 Proposed Budget</b>
<b>1120</b>	<b>Community Development Fund Revenue</b>					
	<b>Charges for Services</b>					
1120-000-3201	Construction Permits	223,831	350,891	513,003	180,000	675,000
1120-000-3202	Encroachment Permits	35,279	9,542	29,796	10,000	6,880
1120-000-3203	Grading Permits	-	1,000	1,500	1,500	2,250
1120-000-3228	Sign Permits	201	259	259	400	200
1120-000-3408	Conditional Use Permits	920	690	690	759	3,000
1120-000-3412	Parcel Map	-	4,598	598	5,058	2,000
1120-000-3414	Tentative Subdivision Map	-	794	-	873	-
1120-000-3416	Zone Change	748	-	-	-	-
1120-000-3417	Site Plan Review-Bldg	8,903	8,080	9,901	8,888	9,788
1120-000-3418	Site Plan/Design Review-Plng	-	6,600	-	7,260	3,500
1120-000-3419	Environmental Review	-	2,346	-	2,581	5,000
1120-000-3423	Eng Development Plan Review	-	67,109	90,093	35,000	135,140
1120-000-3430	Inspection Fees	-	-	141,759	-	-
1120-000-3445	Cannabis Permit Fee	-	-	-	-	18,600
1120-000-3989	Project Bid Pkgs.	-	780	-	-	-
	<b>Charges for Services</b>	<b>269,882</b>	<b>452,689</b>	<b>787,599</b>	<b>252,319</b>	<b>861,359</b>
	<b>Transfer In</b>					
1120-000-3990	<b>General Fund Support</b>	<b>317,809</b>	<b>128,662</b>	<b>46,229</b>	<b>392,054</b>	<b>32,577</b>
	<b>Revenue Total</b>	<b>587,691</b>	<b>581,351</b>	<b>833,828</b>	<b>644,373</b>	<b>893,936</b>
<b>107</b>	<b>Expenditures</b>					
	<b>Building</b>					
	<b>Maintenance and Operations</b>					
1120-107-4300	Professional Services	2,121	1,834	1,252	1,000	1,500
1120-107-4310	Contract Services	211,258	245,085	354,117	271,000	473,840
1120-107-4314	Code Enforcement	-	-	-	1,500	-
1120-107-4340	Computer Support Agreements	2,130	2,496	3,739	3,400	3,500
1120-107-4410	Utilities	93	359	425	400	400
1120-107-4431	Equipment O & M	189	-	-	300	600
1120-107-4432	Facilities O & M	8	-	32	-	-
1120-107-4530	Comm/Cell Phones/Telephones	3,717	2,280	1,689	1,600	1,500
1120-107-4540	Advertisement	-	-	-	-	-
1120-107-4580	Travel/Conferences/Meetings	-	-	-	-	-
1120-107-4641	Dues/Memberships/Fees	2,400	1,200	1,199	1,000	1,500
1120-107-4606	Small Tools & Equipment	292	-	4	-	-
1120-107-4611	Office Supplies	2,045	2,331	1,560	1,500	1,000
1120-107-4612	Postage	789	1,258	741	3,000	1,500
1120-107-4640	Books/Subscriptions/Periodical	-	-	240	-	2,000
1120-107-4618	Reimbursement/Refunds	3,074	-	-	-	-
1120-107-4619	Miscellaneous Expenditures	-	-	102	-	-
		<b>228,116</b>	<b>256,843</b>	<b>365,100</b>	<b>284,700</b>	<b>487,340</b>
	<b>Vehicles, Equipment and Improvements</b>					
1120-107-7410	Equipment Purchase	380	1,630	1,672	500	500
1120-107-7430	Furniture/Fixture/Improvements	-	-	-	-	1,800
	<b>Vehicles, Equipment and Improvements</b>	<b>380</b>	<b>1,630</b>	<b>1,672</b>	<b>500</b>	<b>2,300</b>
	<b>Building Expenditure Total</b>	<b>228,496</b>	<b>258,473</b>	<b>366,772</b>	<b>285,200</b>	<b>489,640</b>

<b>108</b>	<b>Planning</b>					
	<b>Personnel Services</b>					
1120-108-4110	Salaries	70,335	71,459	73,041	73,382	75,402
1120-108-4130	Salaries- Overtime	3,174	2,348	3,542	2,500	3,500
1120-108-4210	Group Insurance	20,587	21,753	20,786	22,623	23,758
1120-108-4220	FICA	119	88	90	112	112
1120-108-4221	FICA- Medicare	1,068	1,072	1,112	1,100	1,195
1120-108-4230	PERS - Employer Contribution	9,368	10,260	10,185	10,171	11,350
1120-108-4231	PERS - Employee Contribution	4,618	4,687	4,826	4,825	4,825
1120-108-4250	Unemployment Insurance	481	393	391	405	422
1120-108-4260	Worker's Compensation	5,976	6,619	6,887	5,619	5,605
1120-108-4270	OPEB Trust Contribution	-	-	2,820	2,820	2,956
	<b>Personnel Services</b>	<b>115,726</b>	<b>118,679</b>	<b>123,680</b>	<b>123,557</b>	<b>129,125</b>
	<b>Maintenance and Operations</b>					
1120-108-4300	Professional Services	69,110	33,043	39,012	23,800	32,000
1120-108-4310	Contract Services	76,013	93,838	121,884	127,365	120,000
1120-108-4320	Registration/Tuition/Training	200	275	1,725	5,000	1,500
1120-108-4340	Computer Support Agreements	2,896	4,793	5,085	4,400	4,500
1120-108-4554	General Plan Update Expense	-	-	-	-	-
1120-108-4555	Master Plan Update Expense	-	-	-	-	-
1120-108-4556	MEIR Update Expense	-	-	-	-	-
1120-108-4410	Utilities	93	336	425	400	400
1120-108-4430	Vehicle O & M	-	-	-	-	-
1120-108-4431	Equipment O & M	-	-	-	-	-
1120-108-4432	Facilities O & M	-	637	27	500	500
1120-108-4520	Insurance	500	564	515	451	471
1120-108-4530	Comm/Cell Phones/Telephone	2,414	1,901	1,764	1,400	1,400
1120-108-4540	Advertisement	390	1,312	1,232	2,000	2,000
1120-108-4550	Printing	-	-	-	-	-
1120-108-4557	Housing Element Study	40,315	-	-	-	-
1120-108-4580	Travel/Conferences/Meetings	233	49	2,504	5,000	2,500
1120-108-4641	Dues/Membership/Fees	7,041	8,094	7,851	8,500	8,000
1120-108-4606	Small Tools & Equipment	-	-	-	-	-
1120-108-4611	Office Supplies	914	1,191	1,228	1,500	1,500
1120-108-4612	Postage	826	1,542	799	1,800	1,800
1120-108-4619	Miscellaneous Expenditures	-	162	389	300	300
1120-108-4640	Books/Subscriptions/Periodical	210	-	-	500	500
	<b>Maintenance and Operations</b>	<b>201,155</b>	<b>147,737</b>	<b>184,440</b>	<b>182,916</b>	<b>177,371</b>
	<b>Vehicles, Equipment and Improvements</b>					
1120-108-7410	Equipment	2,246	1,630	-	-	-
1120-108-7430	Furniture/Fixture/Improvements	-	-	500	500	2,300
	<b>Vehicles, Equipment and Improvements</b>	<b>2,246</b>	<b>1,630</b>	<b>500</b>	<b>500</b>	<b>2,300</b>
	<b>Planning Expenditure Total</b>	<b>319,127</b>	<b>268,046</b>	<b>308,620</b>	<b>306,973</b>	<b>308,796</b>
<b>109</b>	<b>Engineering</b>					
	<b>Maintenance and Operations</b>					
1120-109-4300	Professional Services	1,027	2,201	1,156	400	500
1120-109-4310	Contract Services	34,862	50,480	156,878	49,000	95,000
1120-109-4340	Computer Support Agreements	1,238	172	-	-	-
1120-109-4530	Comm/Cell Phones/Telephone	1,246	239	-	100	-
1120-109-4611	Office Supplies	946	1,554	384	1,100	-

1120-109-4612	Postage	749	186	-	800	-
1120-109-4619	Miscellaneous Expenditures	-	-	18	-	-
1120-109-4624	Proj Bid Pkgs Reproduction Exp	-	-	-	800	-
<b>Engineering Expenditure Total</b>		<b>40,068</b>	<b>54,832</b>	<b>158,436</b>	<b>52,200</b>	<b>95,500</b>
<b>Expenditure Total</b>		<b>587,691</b>	<b>581,351</b>	<b>833,828</b>	<b>644,373</b>	<b>893,936</b>
<b>Net Community Development Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
						<b>Estimated Fund Balance</b>
						<b>6/30/2018</b>
						<b>Estimated Fund Balance</b>
						<b>6/30/2019</b>
						<b>\$ -</b>

## Engineering Department

### Description

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.



# Housing

**HOME  
REHABILITATION**



# 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	2015/16 Actuals	2016/17 Actuals	2017/18 Actuals	2017/18 Adopted Budget	2018/19 Proposed Budget
1205	<b>HOME Program</b>					
	<b>Revenue</b>					
	Return on Use of Money/Prop.					
1205-000-3680	Loan Principal Payments	\$ 200.00	\$ -	\$ -	\$ -	\$ -
	<b>Revenue Total</b>	<u>200</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<b>Expenditures</b>					
	<b>Maintenance and Operations</b>					
1205-275-4310	Contract Services	1,280	(1,280)	-	-	-
1205-275-4545	2013 HOME GRANT PROGRAM EXP	2,240	(2,880)	-	300	300
	<b>Maintenance and Operations</b>	<u>3,520</u>	<u>(4,160)</u>	<u>-</u>	<u>300</u>	<u>300</u>
	<b>Net HOME Program</b>	<u>\$ (3,320)</u>	<u>\$ 4,160</u>	<u>\$ -</u>	<u>\$ (300)</u>	<u>(300)</u>
				<b>Estimated Fund Balance 6/30/2018</b>		<u>300</u>
				<b>Estimated Fund Balance 6/30/2019</b>		<u>\$</u>

# 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	2015/16	2016/17	2017/18	2017/18	2018/19
1209	CFD 2013-1 Liv Fam Apartments	Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
	<b>Revenue</b>					
	<b>Fines &amp; Forfeitures</b>					
1209-000-3553	Special Assessment - CFD	\$ 9,800	\$ 9,800	\$ 9,846	\$ 9,800	\$ 9,800
1209-000-3874	CFD Assmt-Family Apartments	28,636	9,545	9,545	9,800	9,800
	<b>Fines &amp; Forfeitures</b>	<b>38,436</b>	<b>19,345</b>	<b>19,391</b>	<b>19,600</b>	<b>19,600</b>
	<b>Return on Use of Money/Prop.</b>					
1209-000-3610	Interest Income	12,378	12,440	12,385	12,000	13,375
	<b>Revenue Total</b>	<b>50,814</b>	<b>31,785</b>	<b>31,776</b>	<b>31,600</b>	<b>32,975</b>
	<b>Community Facil Dist (CFD)</b>					
	<b>Expenditures</b>					
	<b>Personnel Services</b>					
1209-475-4110	Salaries	14,244	16,422	16,001	16,193	17,266
1209-475-4130	Salaries - Overtime	1,990	3,856	3,623	-	3,972
1209-475-4210	Group Insurance	1,486	1,672	3,432	4,146	4,519
1209-475-4221	FICA - Medicare	235	292	285	235	308
1209-475-4230	PERS - Employer Contribution	2,416	2,514	2,384	2,826	3,352
1209-475-4231	PERS - Employee Contribution	4	9	246	-	-
1209-475-4250	Unemployment Insurance	111	97	97	97	101
1209-475-4260	Worker's Compensation	2,288	1,416	1,478	1,240	1,286
	<b>Personnel Services</b>	<b>22,775</b>	<b>26,278</b>	<b>27,545</b>	<b>24,737</b>	<b>30,804</b>
	<b>Maintenance and Operations</b>					
1209-475-4310	Contract Services	-	-	289	289	-
1209-475-4520	Insurance	497	102	110	100	108
1209-475-4530	Comm/Cell Phones	4,988	-	-	-	-
1209-475-4562	County Administration Fees	-	50	50	-	-
1209-475-4564	Direct Engineer Fee	-	-	160	-	-
	<b>Maintenance and Operations</b>	<b>5,485</b>	<b>153</b>	<b>609</b>	<b>389</b>	<b>108</b>
	<b>Expenditure Total</b>	<b>28,260</b>	<b>26,430</b>	<b>28,154</b>	<b>25,126</b>	<b>30,912</b>
	<b>Net CFD 2013-1 Liv Family Apartments</b>	<b>\$ 22,554</b>	<b>\$ 5,355</b>	<b>\$ 3,622</b>	<b>\$ 6,474</b>	<b>2,063</b>
				<b>Estimated Fund Balance 6/30/2018</b>		<b>33,530</b>
				<b>Estimated Fund Balance 6/30/2019</b>		<b>\$ 35,593</b>



# 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:

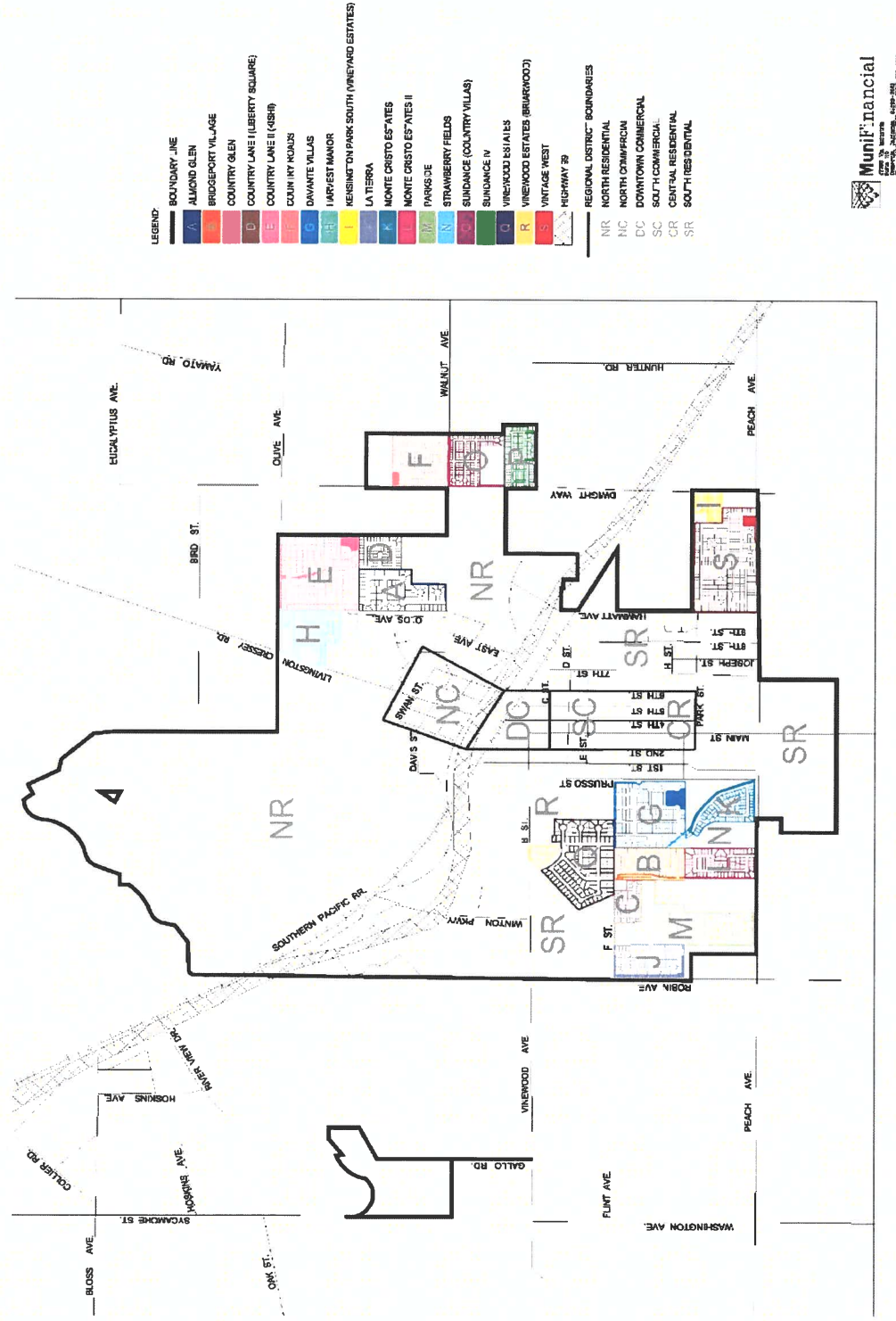
- Enhanced desirability of properties within the District.
- Improved aesthetic appeal to properties within the District providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment through adequate green space and landscaping.
- Environmental 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	82.11
4	Harvest Manor	52.64
5	Vinewood Estates	52.64
5B	Vinewood Estates II (Briarwood)	111.40
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	117.64
13B	Monte Cristo II (Briarwood)	232.88
14	Sundance (Country Villas 1, 2, and 3)	117.62
15	Kensington Park South (Vineyard Estates)	131.06
16	Bridgeport Village	405.68
17	Davante Villas	583.28
18	Country Lane I (Liberty Square)	430.64
19	Country Lane II (Country Lane, Kishi)	814.94
20	Parkside-Forecast	204.38
21	Sundance IV (Country Villas IV, Dunmore)	265.76
22	Strawberry Fields	405.68
23	La Tierra (Rancho Estrada)	647.18
24	Somerset (Sun Valley Estates)	447.64



Use of Citywide Consolidated Landscape Maintenance Assessment District No. 1



<b>Account Number</b>	<b>Description</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	<b>2018/19</b>
<b>1211</b>	<b>Landscape and Maintenance District</b>					
	<b>Revenue</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Adopted Budget</b>	<b>Proposed Budget</b>
	<b>Intergovernmental</b>					
1211-000-3385	FEMA Reimbursement	-	-	3,916	4,109	-
	<b>Intergovernmental</b>	<b>-</b>	<b>-</b>	<b>3,916</b>	<b>4,109</b>	<b>-</b>
	<b>Fines, Forfeitures and Assessments</b>					
1211-000-3901	LMD Assesmt Almond Glen	6,930	7,099	6,864	6,860	6,816
1211-000-3902	LMD Assesmt Country Glen	2,337	2,389	2,332	2,316	2,316
1211-000-3903	LMD Assesmt Country Roads	16,416	16,831	16,358	16,244	16,244
1211-000-3904	LMD Assesmt Harvest Manor	11,430	11,706	11,397	11,318	11,318
1211-000-3905	LMD Assesmt Vintage West	25,453	26,106	25,355	25,178	25,178
1211-000-3906	LMD Assesmt Monte Cristo	7,445	7,773	7,350	7,295	7,529
1211-000-3907	LMD Assesmt Monte Cristo II	14,223	14,927	14,995	14,891	15,370
1211-000-3908	LMD Assesmt Vinewood Estates	6,542	6,704	6,520	6,475	6,475
1211-000-3909	LMD Assesmt Vinewd Estates II	1,541	1,609	1,630	1,619	1,671
1211-000-3910	LMD Assesmt Vinyd Knsington Pk	3,642	3,830	3,836	3,809	3,932
1211-000-3911	LMD Assesmt Bridgeport Village	30,774	32,279	32,454	32,228	33,266
1211-000-3912	LMD Assesmt Davante Villas 1&2	122,738	92,937	87,064	86,457	89,242
1211-000-3913	LMD Assesmt Strawberry Fields	2,245	2,345	2,375	2,358	2,434
1211-000-3914	LMD Assesmt Cntry Villas #1-3	19,483	20,466	20,542	20,399	21,054
1211-000-3915	LMD Assesmt Cntry Vill/Sund #4	23,776	24,862	25,151	24,976	25,779
1211-000-3916	LMD Assesmt Parkside	34,906	36,506	36,891	36,634	37,810
1211-000-3917	LMD Assesmt Cntry Ln 1 (LibSq)	22,242	23,230	23,527	23,363	24,116
1211-000-3918	LMD Assesmt Cntry Ln 2 (Kishi)	118,048	123,358	124,824	123,955	127,946
1211-000-3919	LMD Assesmt La Tierra	45,958	48,055	48,618	48,279	49,833
1211-000-3920	LMD Assesmt North Res	17,615	19,131	19,650	20,453	20,453
1211-000-3921	LMD Assesmt South REs	37,388	38,296	37,532	37,272	37,273
1211-000-3922	LMD Assesmt Central Res	25,735	28,443	27,758	27,566	27,566
1211-000-3923	LMD Assesmt North Commercial	19,019	19,321	19,000	18,867	18,867
1211-000-3924	LMD Assesmt Dwntrwn Comm	1,286	1,330	1,303	1,294	1,294
1211-000-3925	LMD Assesmt South Commerical	550	558	549	545	545
1211-000-3926	LMD Assesmt Somerset	54,909	57,423	58,084	57,679	59,536
1211-000-3927	LMD Assesmt Gallo Comm	14	39	-	-	-
	<b>Fines &amp; Forfeitures</b>	<b>672,643</b>	<b>667,553</b>	<b>661,957</b>	<b>658,330</b>	<b>673,863</b>
	<b>Return on Use of Money/Prop.</b>					
1211-000-3610	<b>Interest Income</b>	-	-	7,778	-	-
	<b>Other Revenue</b>					
1211-000-3955	<b>Miscellaneous Revenue</b>	-	-	890	-	-
	<b>Transfers In</b>					
1211-000-3990	<b>Operating Transfers In</b>	-	-	3,943	3,943	30,968
	<b>Revenue Total</b>	<b>672,643</b>	<b>667,553</b>	<b>678,484</b>	<b>666,382</b>	<b>704,831</b>
	<b>Expenditures</b>					
	<b>Personnel Services</b>					
1211-XXX-4110	Salaries	179,687	128,402	108,661	119,358	108,041
1211-XXX-4120	Salaries - Part Time	58,099	88,999	44,968	40,730	47,260
1211-XXX-4130	Salaries - Overtime	5,953	4,308	2,992	4,501	4,552
1211-XXX-4210	Group Insurance	64,136	37,495	37,312	41,963	43,723

1211-XXX-4220	FICA	1,316	3,609	1,613	1,471	1,602
1211-XXX-4221	FICA - Medicare	2,714	2,833	1,923	2,044	2,317
1211-XXX-4230	PERS - Employer Contribution	26,973	22,827	20,356	18,546	26,216
1211-XXX-4231	PERS - Employee Contribution	10,493	8,381	6,352	5,963	3,800
1211-XXX-4250	Unemployment Insurance	2,710	3,039	1,666	1,195	1,096
1211-XXX-4260	Worker's Compensation	15,645	13,808	10,712	9,141	8,167
1211-XXX-4290	Physical Examinations	-	115	-	-	3,650
1211-XXX-4291	Uniform Expense	3,449	6,131	3,833	6,317	3,615
	<b>Personnel Services</b>	<b>371,174</b>	<b>319,947</b>	<b>240,388</b>	<b>251,229</b>	<b>254,039</b>
	<b>Maintenance and Operations</b>					
1211-XXX-4310	Contract Services	-	-	-	1,836	-
1211-XXX-4340	Computer Support Agreements	-	1,464	1,900	1,402	1,401
1211-XXX-4350	Landscape O & M	68,512	66,966	67,227	101,223	221,690
1211-XXX-4351	Graffiti Removal	2,301	2,472	-	19,051	3,900
1211-XXX-4410	Utilities	-	-	32	-	-
1211-XXX-4411	Soccer Field Utilities	4,325	8,293	10,903	8,538	8,703
1211-XXX-4430	Vehicle O & M	-	-	1,944	-	39,405
1211-XXX-4431	Equipment O & M	-	670	851	2,600	39,319
1211-XXX-4435	Parks O & M	2,730	2,095	9,755	147,120	78,000
1211-XXX-4520	Insurance	1,399	1,315	761	736	711
1211-XXX-4530	Comm./Cell Phones/ Telephones	3,193	3,241	3,526	3,100	3,069
1211-XXX-4540	Advertisement	280	780	873	2,600	2,355
1211-XXX-4562	County Administration Fees	2,255	2,459	2,504	2,527	2,601
1211-XXX-4563	City/District Fees	30,000	30,000	30,000	30,000	30,060
1211-XXX-4564	Direct Engineer Fee	12,674	14,370	16,674	15,001	18,933
1211-XXX-4607	Street Lights	-	433	75	51,208	33,139
1211-XXX-4619	Miscellaneous Expenditures	-	-	-	-	341,949
1211-XXX-4760	Special Project Reserve	-	-	-	362,105	247,988
	<b>Maintenance and Operations</b>	<b>127,668</b>	<b>134,559</b>	<b>147,027</b>	<b>749,047</b>	<b>1,073,223</b>
	<b>Projects</b>					
1211-XXX-7445	Improvements/Infrastructure	-	-	-	900	-
1211-XXX-7637	LED Street Lighting Project	51,248	-	2,761	-	-
	<b>Projects</b>	<b>51,248</b>	<b>-</b>	<b>2,761</b>	<b>900</b>	<b>-</b>
	<b>Vehicles, Equip &amp; Improvements</b>					
1211-XXX-7410	Equipment Purchase	45,468	2,416	18,056	16,075	66,515
1211-XXX-7420	Vehicle Purchase	-	16,051	3,644	10,234	58,807
1211-XXX-7425	Bobcat Tractor	-	-	-	-	-
1211-XXX-7430	Furniture/Fixture/Improvements	-	-	182	200	-
	<b>Vehicles, Equip &amp; Improvements</b>	<b>45,468</b>	<b>18,467</b>	<b>21,883</b>	<b>26,509</b>	<b>125,322</b>
	<b>Expenditure Total</b>	<b>595,558</b>	<b>472,973</b>	<b>412,059</b>	<b>1,027,685</b>	<b>1,452,584</b>
	<b>Net Landscape Maintenance Districts</b>	<b>\$ 77,086</b>	<b>\$ 194,580</b>	<b>\$ 266,425</b>	<b>\$ (361,303)</b>	<b>(747,753)</b>
				<b>Estimated Fund Balance 6/30/2018</b>	<b>1,001,299</b>	
				<b>Estimated Fund Balance 6/30/2019</b>	<b>\$ 253,546</b>	



# 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.

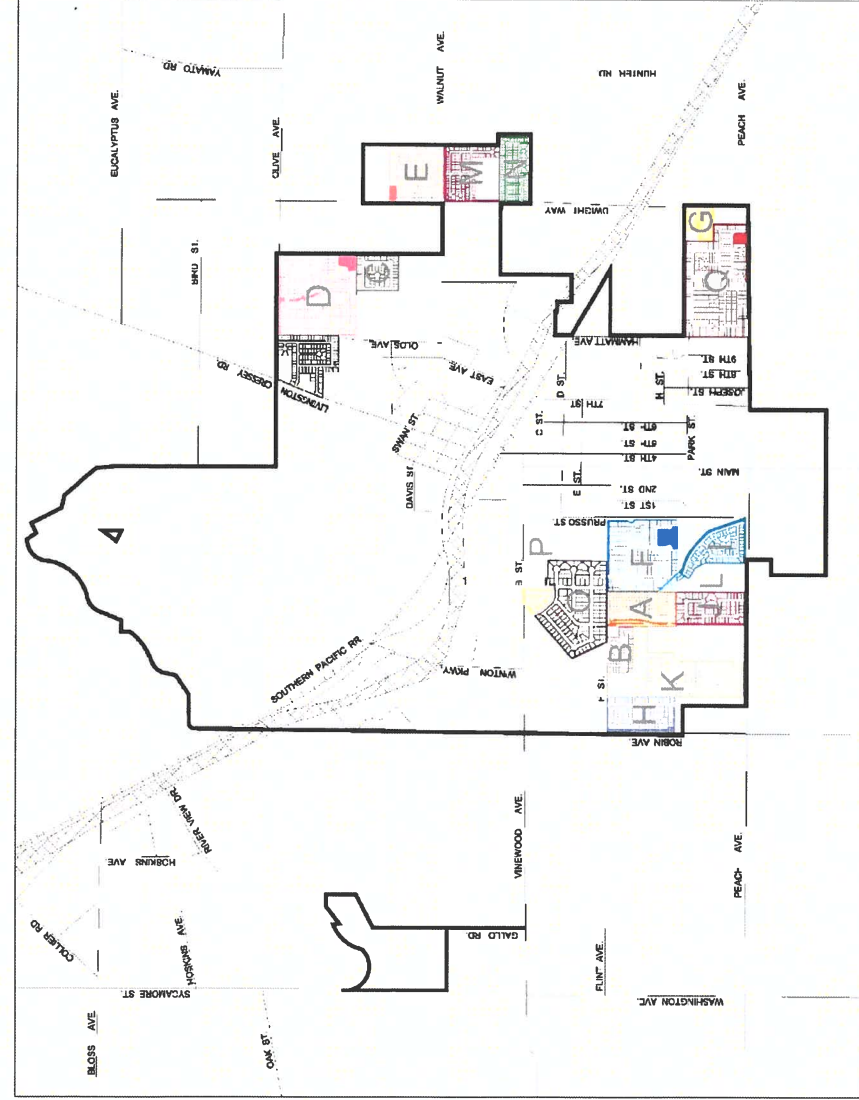
### Assessment Methodology

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 Levy<sup>1</sup> 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

CITY OF LIVINGSTON  
BENEFIT ASSESSMENT DISTRICTS



- LEGEND:
- BOUNDARY LINE
  - BRIDGEPORT VILLAGE
  - COUNTRY GLEN
  - COUNTRY LANE I (LIBERTY SQUARE)
  - COUNTRY LANE II (RISHI)
  - COUNTRY ROADS
  - DAVANTE VILLAS
  - KENSINGTON PARK SOUTH (VINEYARD ESTATES)
  - LA TERRA
  - MONTI CRISTO ESTATES
  - MONTI CRISTO ESTATES II
  - PARKSIDE
  - STRAWBERRY FIELDS
  - SUNDANCE (COUNTRY VILLAS)
  - SUNDANCE IV
  - VINEWOOD ESTATES
  - VINEWOOD ESTATES (BIRKWOOD)
  - VINTAGE WEST
  - HIGHWAY 99



Account Number	Description	2015/16	2016/17	2017/18	2017/18	2018/19
1212	Benefit Assessment Districts					
	Revenue	Actuals	Actuals	Actuals	Approved Budget	Proposed Budget
	Fines & Forfeitures					
1212-000-3802	BAD Assesmt Country Glen	\$1,911	\$1,934	\$1,929	\$1,893	\$1,893
1212-000-3803	BAD Assesmt Country Roads	3,453	3,477	3,506	3,440	3,440
1212-000-3805	BAD Assesmt Vintage West "A"	1,881	1,968	1,874	1,839	1,839
1212-000-3806	BAD Assesmt Monte Cristo	7,276	7,543	7,264	7,118	7,347
1212-000-3807	BAD Assesmt Monte Cristo II	6,997	7,251	7,481	7,341	7,577
1212-000-3808	BAD Assesmt Vinewood Estates	5,543	5,622	5,588	5,483	5,483
1212-000-3809	BAD Assesmt Vinewood Estates I	899	946	947	929	959
1212-000-3810	BAD Assesmt Vinyd Kensington P	844	874	907	890	919
1212-000-3811	BAD Assesmt Bridgeport Village	8,803	9,125	9,408	9,232	9,530
1212-000-3812	Bad Assesmt Davante Villas 1&2	24,781	18,559	17,801	17,466	18,033
1212-000-3813	BAD Assesmt Strawberry Fields	645	668	688	676	697
1212-000-3814	BAD Assesmt Country Villas#1-3	18,987	19,668	20,279	19,898	20,542
1212-000-3815	BAD Assesmt Cntry Villa/Sund 4	10,353	10,715	11,129	10,920	11,273
1212-000-3816	BAD Assesmt Parkside	19,804	20,465	21,226	20,827	21,501
1212-000-3817	BAD Assesmt Cntry Ln 1(LibSq)	6,080	6,291	6,515	6,393	6,600
1212-000-3818	BAD Assesmt Cntry Ln 2 (Kishi)	17,044	17,645	18,266	17,923	18,504
1212-000-3819	BAD Assesmt La Tierra	8,219	8,506	8,835	8,669	8,949
1212-000-3826	BAD Assesmt Vintage West "B"	11,117	11,219	11,226	11,015	11,015
1212-000-3827	BAD Assesmt Gallo Comm	13	27	-	-	-
1212-000-3828	BAD Assesmt Somerset	13,988	14,479	15,040	14,758	15,231
	<b>Fines &amp; Forfeitures</b>	<b>168,637</b>	<b>166,981</b>	<b>169,912</b>	<b>166,710</b>	<b>171,332</b>
	<b>Return on Use of Money/Prop.</b>					
1212-000-3610	<b>Interest Income</b>	-	-	712	-	-
	<b>Miscellaneous Revenue</b>					
1212-000-3955	<b>Other Revenue</b>	-	-	2,955	-	-
	<b>Transfers In</b>					
1212-000-3990	<b>Operating Transfers In</b>	-	-	40,728	10,100	1,327
	<b>Revenue Total</b>	<b>168,637</b>	<b>166,981</b>	<b>214,307</b>	<b>176,810</b>	<b>172,659</b>
	<b>Expenditures</b>					
	<b>Personnel Services</b>					
1212-XXX-4110	Salaries	42,257	75,518	94,212	98,170	62,243
1212-XXX-4120	Salaries - Part Time	162	1,054	9,351	10,707	3,008
1212-XXX-4130	Salaries - Overtime	1,015	4,781	5,628	5,003	-
1212-XXX-4210	Group Insurance	14,660	26,879	30,177	37,393	11,771
1212-XXX-4220	FICA	-	40	250	469	105
1212-XXX-4221	FICA - Medicare	631	1,021	1,316	1,413	458
1212-XXX-4230	PERS - Employer Contribution	10,414	13,969	15,112	15,489	5,122
1212-XXX-4231	PERS - Employee Contribution	1,882	3,457	4,773	4,985	1,091
1212-XXX-4250	Unemployment Insurance	381	555	784	937	166
1212-XXX-4260	Worker's Compensation	2,975	6,519	8,768	7,517	2,247
1212-XXX-4291	Uniform Expense	39	10	1,073	190	420
	<b>Personnel Services</b>	<b>74,414</b>	<b>133,803</b>	<b>171,443</b>	<b>182,273</b>	<b>86,631</b>
	<b>Maintenance and Operations</b>					
1212-XXX-4310	Contract Services	100,110	-	284	1,733	310



1212-XXX-4340	Computer Support Agreements	-	217	249	296	241
1212-XXX-4358	Detention Basin Equip O & M	21,950	5,414	8,288	6,824	2,810
1212-XXX-4360	Pipeline Equipment O & M	-	-	-	3,635	-
1212-XXX-4410	Utilities	34,266	75,676	89,669	35,200	69,115
1212-XXX-4436	Storm Drain Maint. & Repair	-	6,204	-	16,105	1,740
1212-XXX-4462	Street Equipment O & M	-	-	-	10,827	40
1212-XXX-4520	Insurance	101	357	494	602	396
1212-XXX-4530	Comm./Cell Phones/ Telephones	59	810	985	850	783
1212-XXX-4540	Advertisement	-	780	873	1,804	1,040
1212-XXX-4562	County Administration Fees	1,610	1,664	1,559	1,674	1,674
1212-XXX-4563	City/District Fees	20,000	20,000	20,000	20,001	20,092
1212-XXX-4564	Direct Engineer Fee	7,208	7,865	7,918	7,902	8,244
1212-XXX-4619	Miscellaneous Expenditures	-	-	-	-	39,284
1212-XXX-4641	Dues/Membership/Fees	6,869	7,184	-	7,400	7,411
1212-XXX-4760	Special Project Reserve	-	-	-	52,560	40,836
	<b>Maintenance and Operations</b>	<b>192,172</b>	<b>126,172</b>	<b>130,320</b>	<b>167,413</b>	<b>194,016</b>
	<b>Projects</b>					
1212-XXX-7560	Scada Lift Station Project	7,574	-	-	-	-
1212-XXX-7637	LED Street Lighting Project	53,229	1,870	-	-	-
	<b>Projects</b>	<b>60,803</b>	<b>1,870</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Vehicles, Equip &amp; Improvements</b>					
1212-XXX-7410	Equipment Purchase	10,368	5,622	-	-	-
1212-XXX-7420	Vehicle Purchase	-	4,013	-	-	-
	<b>Vehicles, Equip &amp; Improvements</b>	<b>10,368</b>	<b>9,635</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfers Out</b>					
1212-XXX-7990	Operating Transfers Out	-	-	11,099	11,099	-
	<b>Expenditure Total</b>	<b>337,758</b>	<b>271,479</b>	<b>312,862</b>	<b>360,785</b>	<b>280,647</b>
	<b>Net Benefit Assessment Districts</b>	<b>\$ (169,121)</b>	<b>\$ (104,498)</b>	<b>\$ (98,555)</b>	<b>\$ (183,975)</b>	<b>(107,988)</b>
				<b>Estimated Fund Balance</b>		<b>2,956</b>
				<b>6/30/2018</b>		
				<b>Estimated Fund Balance</b>		<b>\$ (105,032)</b>
				<b>6/30/2019</b>		

# 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.

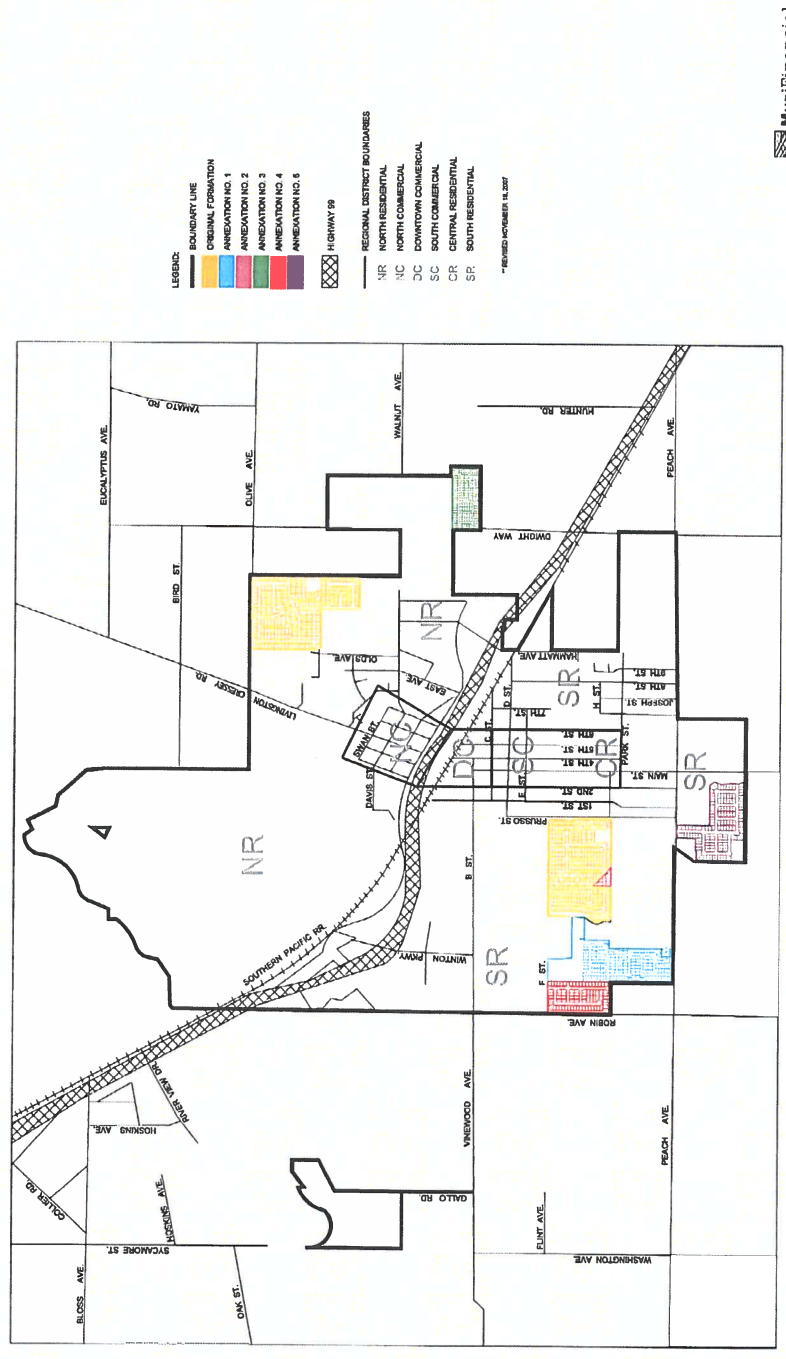
### Park Maintenance Services

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)

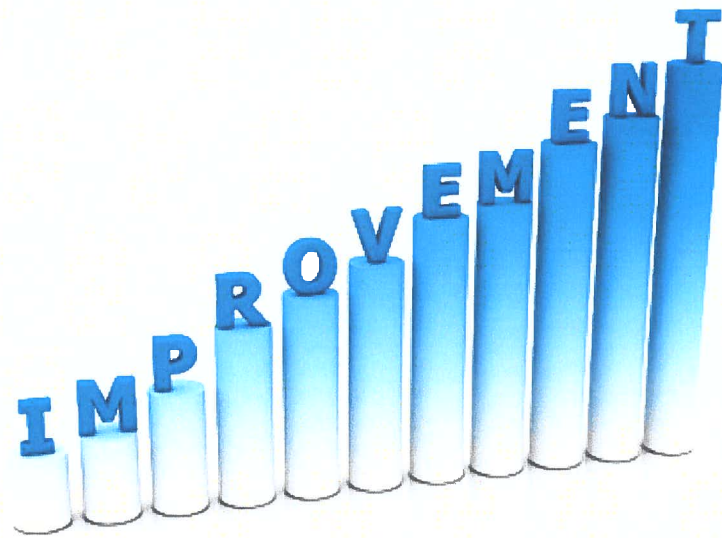




Account Number	Description	2015/16	2016/17	2017/18	2017/18	2018/19
1213	Community Facilities Dist-CFD					
	Revenue	Actuals	Actuals	Actuals	Adopted Budget	Proposed Budget
	Intergovernmental					
1213-000-3889	SJVAPCD-Grnt Veh Purchase Rev	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -
	Fines & Forfeitures					
1213-000-3553	Special Assessment - CFD	496,990	566,510	543,176	543,176	560,630
	Return on Use of Money/Prop.					
1213-000-3610	Interest Income	915	2,794	4,941	-	-
	Miscellaneous Revenue					
1213-000-3954	Reimbursement/Refunds	837	-	11,355	-	-
	Revenue Total	498,741	569,304	579,471	563,176	560,630
	Expenditures					
	Community Facilities District (CFD)					
	Personnel Services					
1213-475-4110	Salaries	184,494	238,515	253,262	258,901	272,242
1213-475-4120	Salaries - Part Time	-	-	-	-	-
1213-475-4130	Salaries - Overtime	14,961	19,063	19,130	20,000	20,600
1213-475-4210	Group Insurance	37,110	48,496	58,086	59,508	74,355
1213-475-4220	FICA	-	-	-	-	-
1213-475-4221	FICA - Medicare	2,934	3,731	3,950	4,044	4,243
1213-475-4230	PERS - Employer Contribution	28,735	35,613	39,430	39,446	46,261
1213-475-4231	PERS - Employee Contribution	1,422	1,476	1,517	1,491	1,519
1213-475-4250	Unemployment Insurance	2,216	1,643	1,417	1,449	1,512
1213-475-4260	Worker's Compensation	14,751	20,061	23,405	19,826	20,293
	Personnel Services	286,625	368,598	400,196	404,665	441,025
	Maintenance and Operations					
1213-475-4300	Professional Services	2	-	-	-	-
1213-475-4310	Contract Services	-	1,761	4,400	5,942	-
1213-475-4340	Computer Support Agreements	-	3,568	7,995	7,600	8,000
1213-475-4430	Vehicle O & M	1,954	3,681	4,381	4,000	8,000
1213-475-4431	Equipment O & M	-	-	-	-	-
1213-475-4432	Facilities O & M	4,887	-	4,820	2,385	5,000
1213-475-4520	Insurance	797	1,262	1,578	1,592	1,704
1213-475-4562	County Administration Fees	381	381	381	381	-
1213-475-4563	City/District Fees	73,000	102,000	102,000	103,000	103,000
1213-475-4564	Direct Engineer Fee	5,636	6,606	5,036	7,000	5,100
1213-475-4619	Miscellaneous Expenditures	-	7,946	-	2,000	-
1213-475-4965	Special Projects	-	-	21,142	18,129	-
	Maintenance and Operations	86,658	127,205	151,733	152,029	130,804
	Vehicles, Equipment and Improvements					
1213-475-7410	Equipment Purchase	27,121	26,932	873	3,000	-
1213-475-7420	Vehicle Purchase	-	18,480	26,258	29,312	-
1213-475-7430	Furniture/Fixture/Improvements	-	-	199	200	-
	Vehicles, Equipment and Improvements	27,121	45,413	27,329	32,512	-
	Expenditure Total	400,403	541,215	579,259	589,206	571,829
	Net Community Facilities District	\$ 98,338	\$ 28,089	\$ 212	\$ (26,030)	(11,199)
				Estimated Fund Balance 6/30/2018		575,383
				Estimated Fund Balance 6/30/2019		\$ 564,184

# SECTION 5

## Projects, Vehicles, and Equipment



City of Livingston  
2018/19 Budget  
Projects

Source of Funding																	
DESCRIPTION	Total Budget	General Fund	Transportation	Regional	Measure V	Measure V	Measure V	Road	General	Fire	Municipal	Park	Streets and Bridges	Water	Water	Wastewater	Total Funding
			Development	Surface	80%	20%	Regional	Maintenance & Rehabilitation	Capital	Impact	Facilities	Development	Development	Development	Operations	Capital	
			Act Fund	Transportation Fund	Fund	Fund	Improvements Fund	Fund	Projects Fund	Fees Fund	Impact Fees Fund	Impact Fees Fund	Impact Fees Fund	Fund	Fund	Fund	
Well #16 TCP and Arsenic Remediation	\$ 4,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000,000	-	\$ 4,000,000
Waterlines	\$ 1,429,395	-	-	-	-	-	-	-	-	-	-	-	-	-	1,429,395	-	\$ 1,429,395
Winton Parkway Widening	\$ 1,107,295	-	212,338	144,957	-	-	750,000	-	-	-	-	-	-	-	-	-	\$ 1,107,295
Round About Main and B Street	\$ 1,032,706	-	-	222,222	-	-	-	295,896	514,588	-	-	-	-	-	-	-	\$ 1,032,706
Water Tank Rehabilitation	\$ 600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	-	\$ 600,000
Projects To Be Determined	\$ 593,328	-	-	-	593,328	-	-	-	-	-	-	-	-	-	-	-	\$ 593,328
Street and Bridges-Projects To Be Determined	\$ 370,404	-	-	-	-	-	-	-	-	-	-	-	370,404	-	-	-	\$ 370,404
Land Purchase	\$ 260,000	260,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 260,000
Alternative Modes Projects To Be Determined	\$ 156,649	-	-	-	-	156,649	-	-	-	-	-	-	-	-	-	-	\$ 156,649
Fire Station Building Repairs	\$ 152,618	-	-	-	-	-	-	-	-	152,618	-	-	-	-	-	-	\$ 152,618
Solids Handling	\$ 70,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70,000	\$ 70,000
Park Improvements	\$ 31,500	-	-	-	-	-	-	-	-	-	-	31,500	-	-	-	-	\$ 31,500
Scada Lift Station	\$ 30,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30,000	\$ 30,000
Police-Projects To Be Determined	\$ 2,500	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 2,500
Water-Projects To Be Determined	\$ 300	-	-	-	-	-	-	-	-	-	-	-	-	300	-	-	\$ 300
<b>Total Projects</b>	<b>\$ 9,836,695</b>	<b>\$ 262,500</b>	<b>\$ 212,338</b>	<b>\$ 367,179</b>	<b>\$ 593,328</b>	<b>\$ 156,649</b>	<b>\$ 750,000</b>	<b>\$ 295,896</b>	<b>\$ 514,588</b>	<b>\$ 152,618</b>	<b>\$ -</b>	<b>\$ 31,500</b>	<b>\$ 370,404</b>	<b>\$ 300</b>	<b>\$ 6,029,395</b>	<b>\$ 100,000</b>	<b>\$ 9,836,695</b>

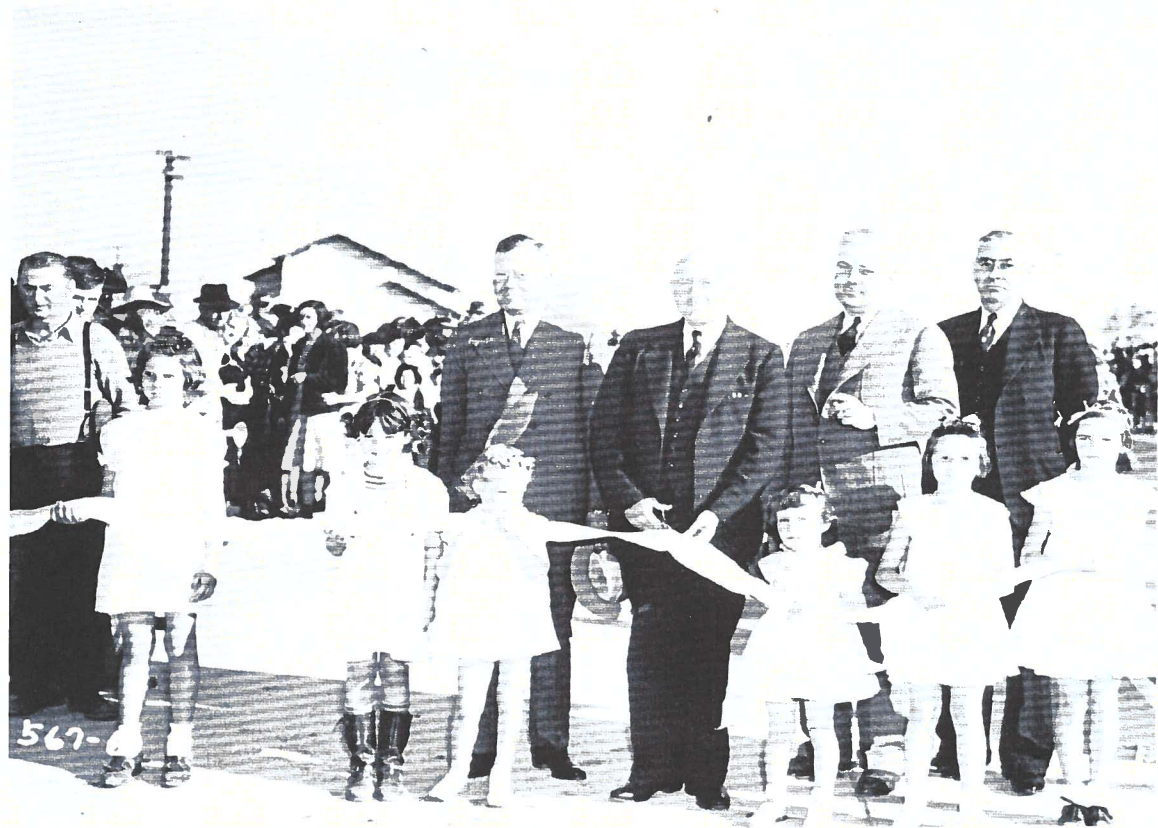


City of Livingston  
2018/19 Budget  
Vehicles, Equipment and Improvements

DESCRIPTION	Source of Funding																			Total Funding		
	Total Budget	General Fund						General Fund Total	Community Development	Recreation Fund	Gas Tax Fund	Abandoned Vehicle Abatement Fund	California COPS Grant Fund	Lighting & Landscape District Fund	Fire Protection Impact Fees Fund	Municipal Facilities Impact Fees Fund	Water Operations Fund	Wastewater Operations Fund	Sanitation Fund		Wastewater Capital Fund	
		City Council	Administration	Police	Fire	Parks																
Municipal Facilities Improvement Projects To Be Determined	\$ 710,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710,724
CNG Streetsweeper	350,000	-	-	-	-	-	-	-	-	175,000	-	-	-	-	-	-	-	-	175,000	-	-	350,000
Type 6 Mid-Xtreme Fire Apparatus	215,000	-	-	-	-	-	-	-	-	-	-	-	-	215,000	-	-	-	-	-	-	-	215,000
Repair, Replace and Refurbish Wastewater Equipment	176,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	176,000	176,000
Meter Replacement	140,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	140,000	-	-	-	-	-	140,000
Dump Truck	106,998	-	-	-	-	-	-	-	-	-	-	-	35,666	-	-	35,666	35,666	-	-	-	-	106,998
Abandoned Vehicles	70,000	-	-	-	-	-	-	-	-	-	70,000	-	-	-	-	-	-	-	-	-	-	70,000
Fork Lift	45,544	-	-	-	-	-	-	-	-	-	-	-	11,386	-	-	17,079	17,079	-	-	-	-	45,544
Utility Truck	44,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,000	-	-	-	-	44,000
Structural Personal Protective Equipment	40,000	-	-	-	40,000	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Utility Truck	40,000	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	40,000
Electronic Extracation Tools	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	40,000
Riding Lawn Mower	25,076	-	-	-	-	6,269	6,269	-	-	-	-	-	18,807	-	-	-	-	-	-	-	-	25,076
Two Bay Shaded Parking Structure at Pulic Works Corporation Yard	25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	25,000
Pumps	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000
RIMS and Radio IP Server Upgrade	19,238	-	-	-	-	-	-	-	-	-	-	19,238	-	-	-	-	-	-	-	-	-	19,238
Exchange Email Server Upgrade	18,914	-	-	-	-	-	-	-	-	-	-	18,914	-	-	-	-	-	-	-	-	-	18,914
Scaffolding	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000
Backup Motor for VFD Aerators	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000
Weed Eaters, Chainsaws, Blowers, Trimmers	10,000	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
Backflow Covers	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000
Check Valves	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000
Patrol Room Furniture Upgrade and Replacement	10,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	10,000
Time Clock	8,300	-	-	-	-	1,660	1,660	-	-	-	-	-	1,660	-	-	2,490	2,490	-	-	-	-	8,300
Composite Sampler	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	8,000
Bobcat Breaker Attachment	7,000	-	-	-	-	1,400	1,400	-	-	-	-	-	1,400	-	-	2,800	1,400	-	-	-	-	7,000
Pull Chemical Sprayer	7,000	-	-	-	-	1,400	1,400	-	-	1,400	-	-	1,400	-	-	1,400	1,400	-	-	-	-	7,000
Miscellaneous Equipment For City Council	5,000	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Security Cameras for Corporation Yard	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	2,500	-	-	-	-	5,000
Ripper	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000
Three Point Spray Equipment	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	5,000
Miscellaneous Equipment for Solid Waste	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	5,000
Jacks and Hose Kit	4,834	-	-	700	689	689	2,078	-	-	-	-	-	689	-	-	1,378	689	-	-	5,000	-	5,000
Spare booster pump for Gallo Park irrigation	3,000	-	-	-	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
Aerator 1 VFD MCC Section Fan	2,981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,981	-	-	-	-	2,981
Spare booster pump for Max Foster irrigation	2,800	-	-	-	-	2,800	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
Miscellaneous Equipment For Administrative Services	2,500	-	2,500	-	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
Gopher X Pest Control	2,314	-	-	-	-	-	-	-	-	-	-	-	2,314	-	-	-	-	-	-	-	-	2,314
Carport Parking Structure	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	-	-	-	-	2,000
Tuff Shed	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	-	-	-	-	-	1,800
Soccer Goals for Max Foster Park	1,600	-	-	-	-	-	-	-	1,600	-	-	-	-	-	-	-	-	-	-	-	-	1,600
Desk	1,300	-	-	-	-	-	-	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
Laptop Computer	1,300	-	-	-	-	-	-	1,300	-	-	-	-	-	-	-	-	-	-	-	-	-	1,300
Two Ergonomic Chairs	1,000	-	-	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
Two Ergonomic Office Chairs	800	-	-	-	-	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-	-	800
Rigid Snake	714	-	-	-	-	714	714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	714
Printer	500	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Two Office Chairs	500	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
Miscellaneous Furniture/Fixtures/Improvements	250	-	250	-	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
<b>Total Vehicles, Equipment and Improvements</b>	<b>\$ 2,241,987</b>	<b>\$ 5,000</b>	<b>\$ 2,750</b>	<b>\$ 700</b>	<b>\$ 40,689</b>	<b>\$ 17,932</b>	<b>\$ 67,071</b>	<b>\$ 4,600</b>	<b>\$ 2,400</b>	<b>\$ 176,400</b>	<b>\$ 70,000</b>	<b>\$ 48,152</b>	<b>\$ 125,322</b>	<b>\$ 255,000</b>	<b>\$ 735,724</b>	<b>\$ 230,113</b>	<b>\$ 171,205</b>	<b>\$ 180,000</b>	<b>\$ 176,000</b>	<b>\$ 2,241,987</b>		

# 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)	201
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	3
Baseball Fields (Alvernaz) 1	1
Baseball Fields (Little Guys) 1	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	32
Number of Patrol Units	25
Water System:	
House and Commercial Accounts	3,244
Miles of Water Mains	36
Sewer System:	
House and Commercial Accounts	3,379
Miles of Sanitary Sewers	35
Refuse:	
House and Commercial Accounts	3,113
Elections:	
Registered Voters	3,987
Votes Cast Last Election	3,124
Percentage Voting Last Election	78%