



**CITY COUNCIL
SPECIAL MEETING AGENDA/BUDGET WORKSHOP
AUGUST 25, 2020
6:00 P.M.**

NOTICE: IN ORDER TO MINIMIZE THE SPREAD OF THE COVID-19 VIRUS, THIS MEETING WILL BE CONDUCTED PURSUANT TO THE PROVISIONS OF THE GOVERNOR'S EXECUTIVE ORDER N-29-20, WHICH SUSPENDED CERTAIN REQUIREMENTS OF THE BROWN ACT.

THIS MEETING WILL NOT BE PHYSICALLY OPEN TO THE PUBLIC. ALL MEMBERS OF THE PUBLIC MAY PARTICIPATE IN THE MEETING VIA TELECONFERENCE BY CALLING (605) 468-8002, ACCESS CODE NUMBER 156811# AND WILL BE GIVEN THE OPPORTUNITY TO PROVIDE PUBLIC COMMENT.

ADDITIONALLY, THE MEETING WILL BE STREAMED ON YOUTUBE LIVE
https://www.youtube.com/channel/UCB_ZmQZIHhEh-ECEPZ2VwZg

(Some Councilmembers may be participating in the meeting remotely via teleconferencing consistent with the Governor's Executive Order N-29-20.)

Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Persons requesting accommodation should contact the City in advance of the meeting, and as soon as possible, at 209-394-5544.

Notice is hereby given that the City Council will hold a Special Meeting on August 25, 2020, at the City Council Chambers, 1416 C Street, Livingston, California. Persons with disabilities who may need assistance should contact the Deputy City Clerk at least 24 hours prior to this meeting at (209) 394-8041, Ext. 121. Any writings or documents pertaining to an open session item provided to a majority of the members of the legislative body less than 24 hours prior to the meeting shall be made available for public inspection by email if requested. The Special Meeting will begin at 6:00 p.m. Members of the public may address the City Council concerning any item described in this notice and agenda before consideration of that item. No City business other than that described in this notice and agenda shall be considered by the City Council.

CALL TO ORDER

Next Resolution No. 2020-54
Next Ordinance No. 643

Roll Call.

Pledge of Allegiance.

Changes to the Agenda.

CITIZEN COMMENTS

MEMBERS OF THE PUBLIC WISHING TO ADDRESS THE CITY COUNCIL WILL BE GIVEN THE SAME TIME ALLOTMENT FOR COMMENTS (3 MINUTES) AS NORMALLY ALLOWED FOR MEETINGS SUBJECT TO THE PROVISIONS OF EXECUTIVE ORDER N-29-20

At a special meeting, members of the public wishing to address the Council for any matter on the agenda may do so at this time. Note, under the provisions of the California Government Code, the City Council is prohibited from discussing or taking action on any item not on the agenda. Comments are normally limited to three (3) minutes.

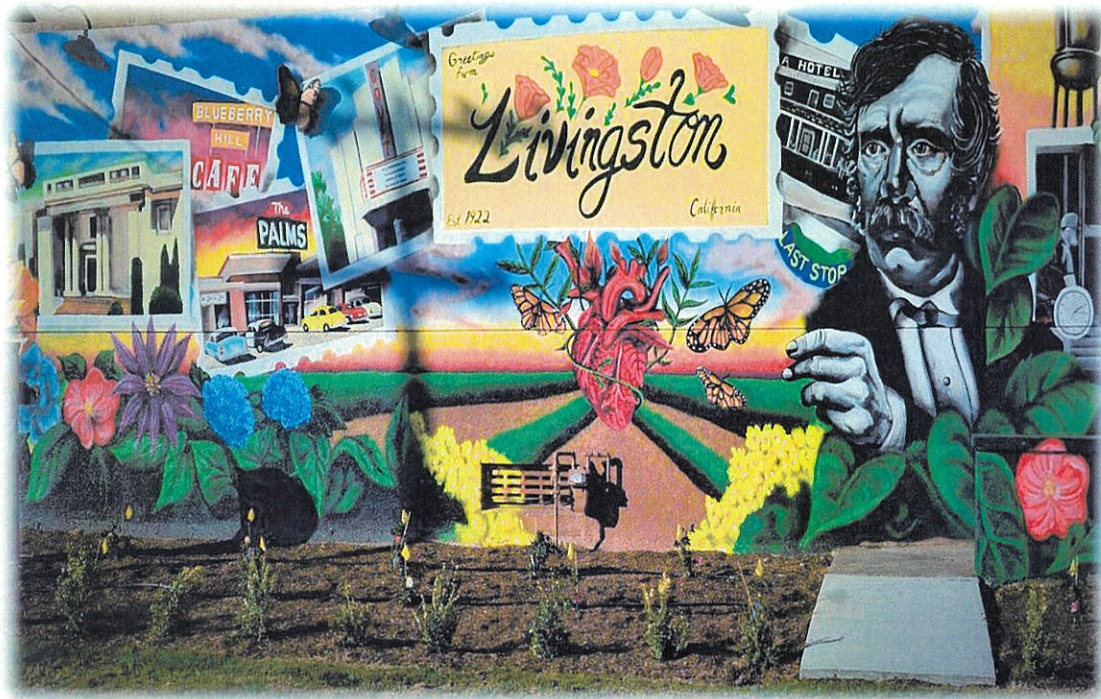
*Please note that under California Government Code section 54954.3(a) (The Brown Act), Special Meeting agendas need only provide an opportunity for members of the public to directly address the legislative body concerning **any item that has been described in the meeting agenda before or during consideration of the item.** The public will have an opportunity to comment on matters not on the agenda at regularly scheduled Council Meetings.*

BUDGET WORKSHOP

1. Proposed Budget Fiscal Year 2020/2021 - Workshop.

ADJOURNMENT

CITY OF LIVINGSTON



Proposed Budget
Fiscal Year 2020 - 2021



City of Livingston

The Last Stop



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City of Livingston

The Last Stop



SECTION 1

INTRODUCTION



CITY MANAGER'S TRANSMITTAL LETTER

Honorable Mayor, Mayor Pro-Tempore and Members of the City Council:



The City's FY 2020/21 recommended budget has been prepared for your consideration. The budget presented to you has been built in unprecedented times amidst a pandemic outbreak that many cities, states, and countries around the world are still trying to understand its impact. It is very important for me to communicate to you that, this health crisis comes with a huge cost because it is tied to every strain of social and economic fabric in our city. It is undeniable that we will feel the impact of this pandemic at a local level whether through our sales tax, transportation, or property tax revenue

sources. Any predictions on how the COVID-19 crisis will affect the economy over the next year should be presented with the utmost humility.

The global pandemic has drastically changed our prospects. The challenges before us are unambiguously different: how do we re-tool to deliver essential services; how to mitigate the disastrous economic impact on our residents and businesses; how to jumpstart a robust recovery; and how to cope with a dire fiscal emergency on top of the public health crisis are all questions/scenarios to be explored. However, it is certain that with next year's budget, we will need to do more with less!

While the City continues to analyze this impact, it is imperative to build a budget document as a guide in the midst of the unknown. It is estimated that the City of Livingston will be short of revenues for this fiscal year and there is no time to make up for it. Our best shortfall projection (guess-estimation) for the upcoming fiscal year 2020/21 is approximately a 40% dip. I do not foresee the state or the feds contributing in such a way that will bridge the gap. For this budget, revenues have been adjusted to reflect potential decreases in immediate impacted sectors (e.g.: sales tax) and expenditures have been adjusted by known factors (e.g.: labor agreements, pension liabilities) while major repairs and equipment purchases have been put on hold. Our goal is to continue to provide quality services within the resources available.

The City primarily relies on property tax and sales tax revenues to provide services to the community. Livingston's population continues to experience modest growth. Just last year, the City had a 2 percent increase in its population. While higher population is an exciting sign of growth, the City also recognizes some of the challenges such growth brings in the planning and managing of providing essential services.

In the midst of these turbulent times, the City will focus on providing essential services, utilizing resources prudently, continuing to find effective partnerships with local governmental agencies to better serve the residents, engaging local business in our efforts to educate and prosper as a united community. If there is anything good that this pandemic has caused, it is the pause, so we can reflect and look at ways to expand and have a more dynamic role for our city. We will need to adequately re-examine the plethora of services we provide and design a local government that is better suited for the 21st Century so we can leave a legacy of services that adapt to change. This can be a progressive era, a period of reform, innovation, re-structuring and not necessarily starting from scratch.

I am sure that if we implement smarter ways, as it relates to the use of data to measure (technology), there is no doubt, we can improve performance and we can continue to hold our competitive edge in our region. We can be equal to our challenge and so I encourage you all to help lay the foundation for a more sustainable, more equitable and more robust Livingston that will be propelled into the future.

The budget preparation is a very time consuming and wearisome task. I very much appreciate all the support from the City Council and all departments along with their staff who made the budget preparation possible. Special thanks to the Finance Department for leading the effort to compile all of the departments' information. And, thanks to all the employees who undertook many hours of labor to get it done.

Respectfully submitted,

José Antonio Ramírez
City Manager

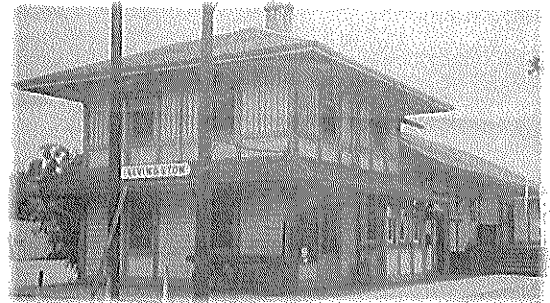
HISTORY



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

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

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



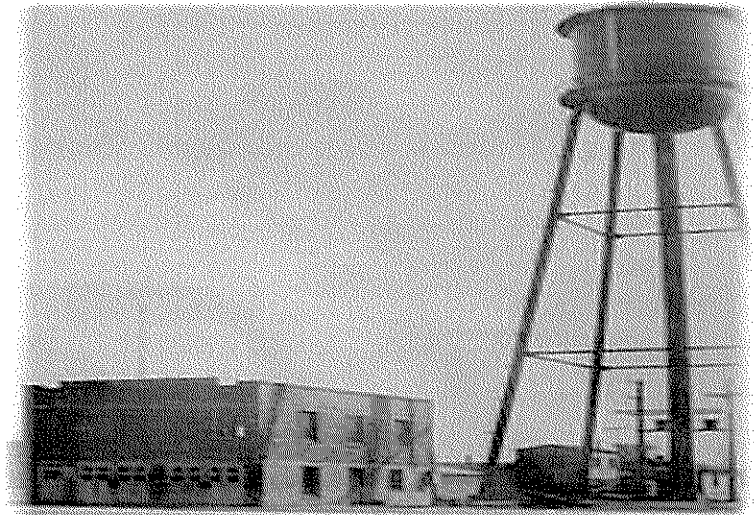
Mr. Little laid out the town by platting a visionary 80 blocks, 40 blocks on each side of the railroad track. He hoped the large number of blocks would make Livingston the county seat. He offered to sell lots of 25 by 125 feet for \$1.00 if Livingstone were chosen. In 1872, the town lost the election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

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

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

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

Diversity of our citizens is a trademark feature. Our Mexican population with its historical presence in the area is the dominant ethnic group. The Yamato colony, the only Japanese colony in America, have become successful land owners. The Portuguese from the 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 adding to the City's diversity composition.



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

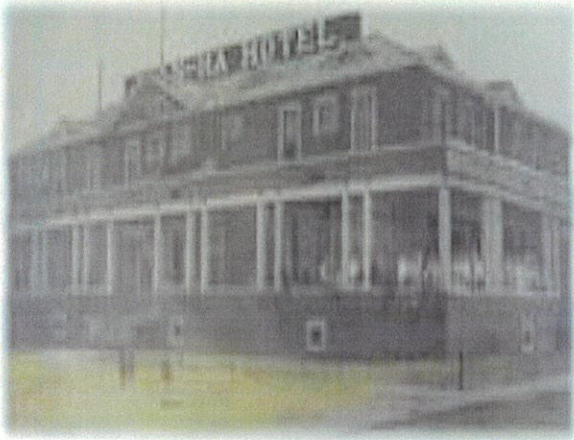
LIVINGSTON CITY

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

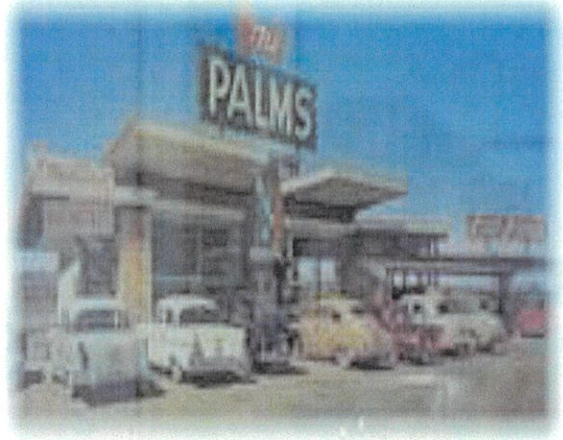
The City Manager implements the legislative policies of the City Council, manages the day-to-day operations of the City and is responsible for the efficient and effective delivery of municipal services. In this capacity, the City Manager works with the City Council on strategic planning, policy development,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

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

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



Idan-Ha Hotel



The Palms Restaurant

Aerial View of Livingston, California



CITY OF LIVINGSTON OFFICIALS



Mayor
Gurpal Samra

Mayor Pro Tem
Raul Garcia

Councilmember
Gagandeep Kang

Councilmember
Juan Aguilar, Jr.

Councilmember
Maria Baptista-Soto

Elected Officials

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

Mayor
Mayor Pro Tem
Councilmember
Councilmember
Councilmember
City Treasurer
City Clerk

Appointed Officials

Jose Antonio Ramirez
Vanessa Portillo
Jose Sanchez
Vacant
Bryan Alvis
Mario Gouveia
Randy Hatch
Anthony Chavarria
Jacquelyn Benoit

City Manager
Finance Director
City Attorney (Contract)
Chief of Police
CDF Fire Captain
City Engineer (Contract)
City Planner (Contract)
Director of Public Works
Recreation Superintendent

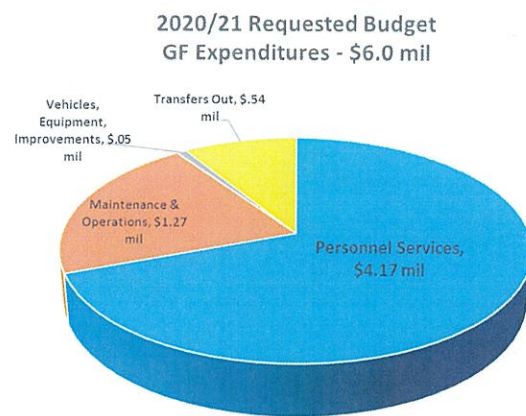
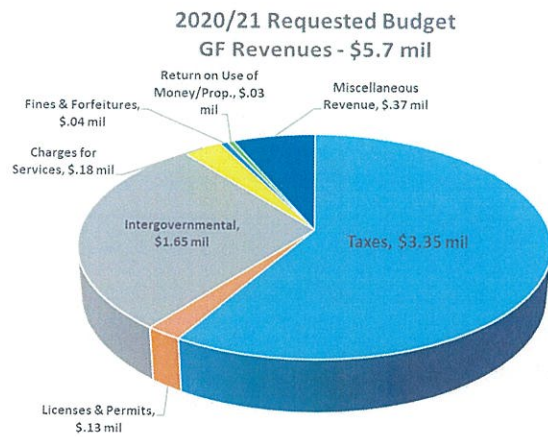
EXECUTIVE SUMMARY

The City's Operating Budget is a flexible spending plan which serves as the legal authority for departments to commit financial resources. The City of Livingston provides a wide variety of services, including public works; planning; building; engineering and inspection; recreation; economic development; public safety; and general administrative services. Livingston operates public water and wastewater utilities. The City receives fire protection services from Merced County. The total Operating Budget for Fiscal Year (FY) 2020/21 is \$55.3 million.

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

GENERAL FUND OVERVIEW

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



Due to the pandemic, revenue projections fell sharply in most categories, but primarily Sales Taxes. The FY 2020/21 General Fund budget is presented with a structural deficit, meaning, expenditures exceed revenues. **The projected General Fund deficit for FY 2020/21 is approximately \$300 thousand.** Revenues and expenditures will be closely monitored and adjusted throughout the year as cost saving measures are approved and implemented.

ENTERPRISE FUNDS OVERVIEW

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



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

FY 2020/21 Enterprise Funds Budget Summary

Revenues	
Water	\$ 4,084,160
Wastewater	\$ 2,272,920
Sanitation	\$ 1,450,830
Expenditures	
Water	\$ 3,730,250
Wastewater	\$ 2,224,649
Sanitation	\$ 1,742,434

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

KEY BUDGET FACTORS

The City's estimated population, as of January 1, 2020 is 14,427; which is an increase of 2.0 percent. Growth is expected to continue this year, although at a much slower pace. The budget strategy crafted for this year is extremely conservative given the uncertain impacts from the pandemic and the fragile economic environment of the State. The City is focused on carefully projecting tangible and measurable resources and including critical and necessary expenditures while preserving its General Fund Reserves. This strategy will provide an opportunity for the City to continue to refine its processes, consolidate its gains, and prepare for a robust future. The following budget items were key factors in the development of this budget.

Residential Construction. Residential home construction has been on high demand for the past two-years. Currently, there are 75 units left in Bright Homes, La Manzanita, and WSP Homes Development. Given the uncertainty of the pandemic, the City is estimating issuing 62 residential permits in FY 2020/21 and the remainder units in the next fiscal year.

Personnel Costs. With personnel costs comprising approximately 69 percent of the General Fund budget, the status of the City's labor contracts and the costs of providing negotiated benefits such as health care, retiree medical and pension benefits, will always play a significant role in the development of the budget.

Labor Contracts. The City's labor contracts with its bargaining groups are set to expire at the end of June 2021. The City will initiate the review and negotiation of the terms of the labor contracts during the second quarter of FY 2020/21.

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

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

CAPITAL IMPROVEMENTS

Improvements play a significant role in the upkeep of the City's infrastructure. Not only it is necessary for the City's integral business functions but also essential to attract and retain valuable business partnerships, and maintain the safety of our residents. The Proposed Budget FY 2020/21 includes various capital improvement projects as follows:

- **Police Department Roof Repair:** Cost is expected to be \$95 (funded through General Fund) thousand and will renew the useful life expectancy of the Police Department's roof.
- **Diesel Sweeper:** Cost is expected to be \$280 thousand (funded through Sanitation and Districts funds). The sweeper will replace aged out equipment to continue to keep streets clean.
- **Server Upgrade:** Cost is expected to be \$42 thousand (funded through Water fund). The server replacement will allow for the City's utilities software to be updated and data secured.
- **Various Roads Projects:** Projects are funded through Measure V, Gas Tax, and Road Maintenance funds. The City will continue to work on the Winton Parkway Widening project and the Hammatt Road overpass project.
- **Well 8 & 9:** Projects are funded through the Water Capital fund. The City will continue to advance the repair work on their wells to ensure drinking water is safe and in compliance with State's regulations.

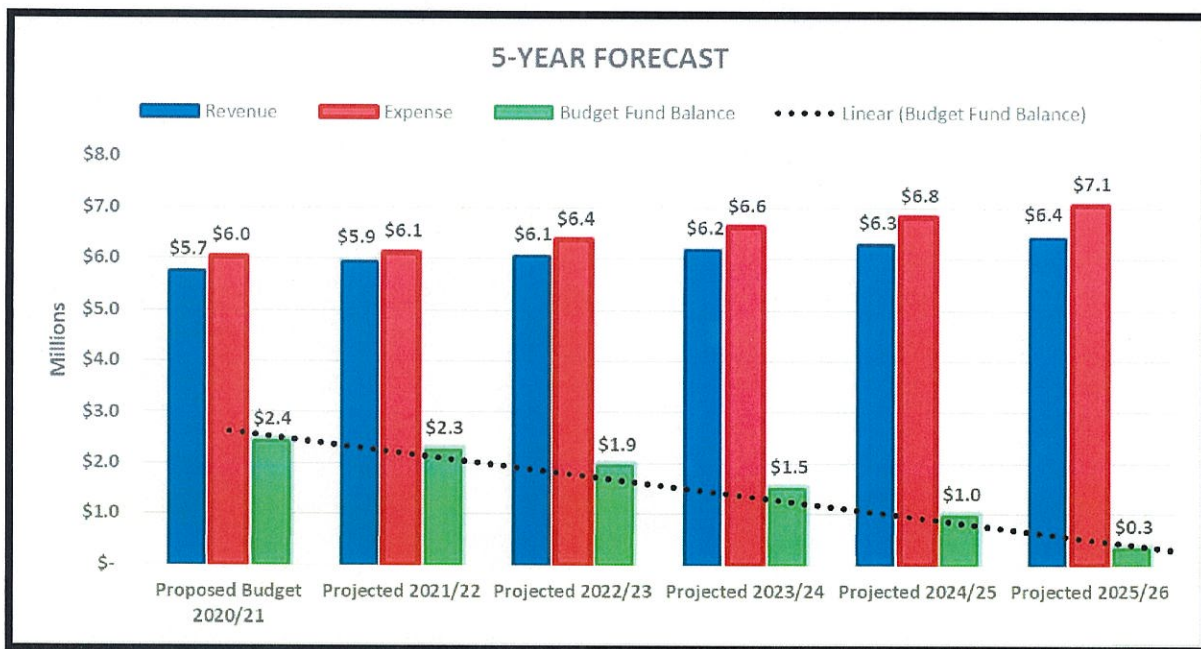
GENERAL FUND RESERVE

The General Fund reserve is similar to a savings account in which money is set aside for unforeseen economic events. Staff expects a downswing in the economy for the next Fiscal Years 2020 and 2021 as pandemic impacts continue to be felt. We will continue to make conservative decisions over the next couple of years to maintain healthy General Fund reserves. The Proposed General Fund budget is presented with a structural deficit, which means that expenditures are more than revenues having to use the General Fund Reserves. The Proposed Budget FY 2020/21 projects a General Fund Undesignated Reserve of approximately \$2.4 million.

5-Year Fiscal Model

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

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





City of Livingston

The Last Stop



SECTION 2

FUND DESCRIPTIONS



FUND DESCRIPTIONS

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

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

GOVERNMENTAL FUNDS

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

General Government Funds

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

Economic Opportunity Fund - 1110 is used to account for funds used for business development/job creation opportunities. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

Revenue Stabilization Fund - 1115 is used to account for funds supplementing revenue in the event of an economic downturn or some event that significantly affects General Fund revenue. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

Community Development Fund – 1120 is used to account for fees received and expended for activities related to residential and commercial development. This includes planning, plan checks, building inspections and engineering. This also includes General Fund support required to balance revenue and expenditures.

Recreation Fund – 1125 is used to account for fees received and expended for all recreational activities. This also includes General Fund support required to balance revenue and expenditures.

Special Revenue Funds

These are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes. These restrictions usually arise from state legislation or from federal, state and county grants.

Gasoline Tax Fund - 1200 is used to account for funds limited to a variety of highway and transportation purposes. Revenues are derived from gasoline taxes collected under Sections 2103, 2105, 2106, 2107 and 2107.5 of the California Streets and Highways Code. These revenues come from gasoline taxes placed on motor vehicle fuels. Allocations are generally distributed by population. Funds can only be used for construction and maintenance of City streets and roads.

Transportation Development Act (TDA) Fund - 1201 is used to account for funds related to Livingston's allocation of the Local Transportation Fund (LTF) derived from the ¼ cent statewide sales tax. These funds can only be used for local streets and roads construction and maintenance.

Regional Surface Transportation Program (RSTP) Fund - 1202 is used to account for federal funds allocated to construct, repair, rehabilitate and maintain streets, roads, bridges, traffic control devices, sidewalks, bike lanes and other transportation infrastructure within the City of Livingston. Each year the Merced County Association of Governments (MCAG) enters into an agreement with the California Department of Transportation (Caltrans) to exchange unobligated balances of federally funded regional transportation funds with non-federal State Highway Account Funds. Funds are distributed to each city in Merced County based upon California Department of Finance figures.

Citizens Option for Public Safety (COPS) Fund - 1204 is used to account for grants obtained from the State of California to provide additional law enforcement resources. These funds are distributed by the State to the County which passes through the funding to local agencies. The minimum distribution to each agency is \$100,000.

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

CFD 2017-1 (Public Services) -1207 is used to account for funds of a special tax to finance the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services.

Amenities Fund - 1208 is used to account for funds used to construct, renovate or improve the historical museum, Court Theater and park facilities. A one percent fee is no longer being collected.

Community Facilities District (CFD) 2013-1 Fund – 1209 used to account for funds used for providing public services to The Orchards on New Castle.

Citywide Consolidated Landscape Maintenance Assessment District No. 1 Fund - 1211 is used to account for funds used in providing maintenance, servicing and operation of landscape improvements, median strip improvements, park improvements, graffiti removal and associated activities located within the public right-of-way and dedicated landscape easements in 25 areas (zones) throughout the City.

Benefit Assessment Districts (BAD) Fund - 1212 is used to account for funds used in the servicing and maintaining of public drainage improvements and City streets, including, but not limited to, personnel, electrical energy costs, lift stations, detention basins, storm drain pipeline and all associated facilities. The City of Livingston annually levies and collects special assessments in order to maintain improvements within 18 existing Benefit Assessment Districts (BAD).

Community Facilities District (CFD) 2005-1 Fund - 1213 is used to account for funds used in providing police services, fire protection and suppression services, and park maintenance services within the corporate limits of the City of Livingston. The Community Facilities Act of 1982 authorizes cities to form a Community Facilities District (CFD) within a defined set of boundaries for the purposes of providing public facilities and services.

HOME Program Income Fund – 1214 is used to account for loan repayments the City receives from home owners that participated in the HOME Investment Partnerships Program through grants provided by the U.S. Department of Housing and Urban Development.

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

Abandoned Vehicle Abatement Fund – 1217 is used to account for funds used to remove abandoned vehicles within the City that create a public nuisance and a health or safety hazard. A vehicle is considered to be abandoned if it is left on public or private property in such an inoperable or neglected condition that the owner's intent to relinquish all further rights or interests may be reasonably concluded. Funding comes from a \$1 registration fee for all vehicles registered within the County of Merced.

Mental Health and Police in Schools Fund – 1219 is used to account for funds used in providing the local middle school with a police officer and a mental health clinician to provide counseling, mentorship and education on a variety of issues and topics. Funding is provided through the Merced County Department of Mental Health.

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

Measure V 80% Other Transportation Needs Fund – 1221 is used to account for 80% of the City's "Local Projects" share of funds from Merced County's 30-year ½ cent sales tax passed by voters in November 2016. This share may be used for projects ranging from pot-hole repair and road rehabilitation to sidewalks and safe routes to schools to freeway interchange improvements.

Measure V 20% Alternative Modes Fund – 1222 is used to account for 20% of the "Local Projects" share of funds that each jurisdiction receives. This sub-category is intended to fund projects that

provide transportation alternatives including bicycle, pedestrian, passenger rail or other modes of transportation that reduce single occupant vehicle use.

Road Maintenance & Rehabilitation Account Fund – 1223 is used to account for transportation funding received per Streets and Highway Code Section 2031. This is the result of new taxes imposed on gas and diesel and vehicle registration. Funds can be used for road maintenance and rehabilitation, safety projects, railroad grade separations, traffic control devices and complete street components.

Measure V Regional Improvements – Fund 1224 is used to account for funds received from Measure V sales tax for regional improvements located within the City of Livingston.

Capital Project Funds

These funds are used to account for non-enterprise resources used to acquire or construct capital infrastructure.

Grant Capital Expenditures Fund - 1300 is used to account for funds used for the construction of major capital facilities funded by State and Federal Grants (other than grant-funded projects that are constructed in the Water Enterprise Capital Projects Fund, Domestic Wastewater Enterprise Capital Projects Fund, Industrial Wastewater Enterprise Fund or other Enterprise Funds). Grant-funded construction projects can include roads, curbs and gutters, sidewalks, bridges, buildings and other general infrastructure.

New Fire Station Capital Fund – 1310 is used to account for funds used for upgrading the new fire station.

Fire Protection Development Impact Fees Fund - 2000 is used to account for funds used for fire protection impact fees collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.) . Expenditures of fire protection impact fees can only be for the construction and improvement of public fire protection buildings and facilities as well as the purchasing of equipment needed for new developments constructed in the City.

Police Development Impact Fees Fund - 2001 is used to account for funds collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.). Expenditures can only be used for the construction and improvement of law enforcement buildings and facilities as well as the purchase of capital equipment needed to provide law enforcement services to new development.

Municipal Facilities Development Impact Fees Fund - 2002 is used to account for funds used for the construction and improvement of public buildings and facilities needed for new development pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.).

Parks Development Impact Fees Fund - 2003 is used to account for funds used for park impact fees collected from new developments built in the City pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.). Expenditures of park impact fees can only be for the

construction and improvement of public parks and facilities as well as the purchasing of park equipment needed for new developments constructed in the City.

Streets and Bridges Development Impact Fees Capital Projects Fund - 2004 is used to account for funds collected pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.). Expenditures can only be used for the construction, improvement or expansion of streets and public thoroughfares needed for new developments constructed in the City. No fees are currently being collected.

Storm Drainage Development Impact Fees Fund – 2005 is used to account for funds used for the construction and improvement of new storm drainage needed for new development pursuant to the State Mitigation Fee Act (Government Code 66000 et. Seq.). No fees are currently being collected.

General Plan Update Impact Fee – 2007 is used for funds received from new development that are to be used for the General Plan update.

PROPRIETARY FUNDS

These funds are used to account for the resources collected and used for business-type activities. Revenues are generated through the activity or service provided by the fund itself.

Enterprise Funds

Enterprise Funds are used to account for those operations that are financed and operated in a manner similar to a private business enterprise where fees are charged to external users and the intended purpose of the City is either (1) that the cost (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges; (2) or where the City has decided that periodic determination of revenues earned, expenses incurred and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

Water Operations Fund - 2100 is used to account for funds used in the purchase, transportation, treatment and distribution of drinking water to the residents of Livingston.

Water Capital Projects Fund - 2104 is used to account for funds used in the construction, replacement, upgrade, and improvement of major water system capital facilities.

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

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

Industrial Wastewater Fund - 2102 is used to account for funds used for the collection, treatment and protection of the public health from wastewater generated within the City of Livingston.

Sanitation Fund - 2103 is used to account for funds used to provide refuse, solid waste, recycling and street sweeping services to the residents of the City.

TCP Settlement Fund - 2106 is used to account for funds received from several chemical companies which are used toward remediation of groundwater contamination from 1,2,3-Trichloropropane which was allegedly included with soil fumigants used to control nematodes.

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



City of Livingston

The Last Stop



SECTION 3

BUDGET SUMMARIES



CITY OF LIVINGSTON
FY 2020/21 EXPENDITURE SUMMARY

Fund	Dept Number	Department	EXPENDITURES		
			Personnel Services	Maintenance & Operations	Projects
ADMINISTRATION					
1100	100	Elected Officials	\$ 12,145	\$ 47,923	\$ -
1100	101	Administrative Services	321,218	335,105	-
PUBLIC SAFETY					
1100	102	Police	3,415,087	517,270	-
1204	102	California COPS Grant	126,270	1,165	-
1217	102	Abandoned Vehicle Abatement	-	700	-
1219	102	MAPS Program	101,494	474	-
1220	102	Seizure and Forfeiture	-	-	-
1310	103	New Fire Station	-	-	-
2001	102	Police Development Impact Fees	-	206,855	-
1100	103	Fire	-	94,000	-
2000	700	Fire Protection Impact Fees	-	-	-
PUBLIC WORKS					
1100	105	Public Works Administration	209,816	126,436	-
1100	104	Parks	211,118	147,350	-
1200	105	Gas Tax	311,399	182,348	-
1201	105	Transportation Development Act	-	73,937	199,602
1202	105	Regional Surface Transportation Program	-	-	873,481
1221	105	Measure V 80% Other Transportation Needs	-	-	672,598
1222	105	Measure V 20% Alternative Modes	-	-	300,387
1223	105	Road Maintenance & Rehabilitation Account	-	235,479	295,896
1224	105	Measure V Regional Projects	-	-	840,000
1300	600	Grant Capital	-	-	1,830,610
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	-	7,562	-
2100	810	Water Operations	897,994	1,533,157	-
2104	830	Water Capital	-	-	-
2101	815	Wastewater Operations	718,293	1,312,152	-
2102	820	Industrial Wastewater	-	2,500	-
2105	835	Wastewater Capital	-	-	3,478,778
2103	825	Sanitation	248,044	1,195,640	-
2106	830	TCP Settlement	-	-	21,997,469
RECREATION					
1125	106	Recreation	278,350	202,343	-
1208	106	Amenities Impact Fees	-	21,707	-
COMMUNITY DEVELOPMENT					
1120	107	Building	4,303	290,550	-
1120	108	Planning	151,981	165,276	-
1120	109	Engineering	2,347	85,500	-
2007	108	Planning	-	297,601	-
HOUSING					
1205	275	HOME Investment Partnership	-	-	-
1214	700	HOME Program Income	-	71,157	-
ASSESSMENTS					
1207	475	CFD 2017-1	-	30,534	-
1209	475	CFD 2013-1	38,873	140	-
1211	300	Citywide Consolidated Landscape Maintenance	341,109	1,429,319	-
1212	400	Benefit Assessment District	52,306	172,227	-
1213	475	CFD 2005-1	479,012	132,100	-
Total All Funds			\$ 7,921,161	\$ 8,918,506	\$ 30,488,822

CITY OF LIVINGSTON
FY 2020/21 EXPENDITURE SUMMARY

EXPENDITURES				Total Expenditure Budget	FUNDS			
Vehicles, Equipment, & Improvements	Debt Service	Transfers Out	General		Special Revenue	Capital Projects	Enterprise	
\$ 2,500	\$ -	\$ -	\$ 62,568	\$ 62,568	\$ -	\$ -	\$ -	
270	-	489,788	1,146,381	1,146,381	-	-	-	
2,000	-	-	3,934,357	3,934,357	-	-	-	
-	-	-	127,435	-	127,435	-	-	
109,238	-	-	109,938	-	109,938	-	-	
-	-	-	101,968	-	101,968	-	-	
-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	
-	-	-	206,855	-	-	206,855	-	
41,000	-	-	135,000	135,000	-	-	-	
211,660	-	-	211,660	-	-	211,660	-	
-	-	-	336,252	336,252	-	-	-	
-	-	-	358,468	358,468	-	-	-	
-	-	-	493,747	-	493,747	-	-	
-	-	-	273,539	-	273,539	-	-	
-	-	-	873,481	-	873,481	-	-	
-	-	-	672,598	-	672,598	-	-	
-	-	-	300,387	-	300,387	-	-	
-	-	-	531,375	-	531,375	-	-	
-	-	-	840,000	-	840,000	-	-	
-	-	-	1,830,610	-	-	1,830,610	-	
939,915	-	-	939,915	-	-	939,915	-	
26,944	-	-	26,944	-	-	26,944	-	
512,995	-	-	512,995	-	-	512,995	-	
-	-	-	7,562	-	-	7,562	-	
299,100	-	1,000,000	3,730,250	-	-	-	3,730,250	
3,688,777	-	-	3,688,777	-	-	-	3,688,777	
194,204	-	-	2,224,649	-	-	-	2,224,649	
-	-	-	2,500	-	-	-	2,500	
-	-	-	3,478,778	-	-	-	3,478,778	
298,750	-	-	1,742,434	-	-	-	1,742,434	
-	-	-	21,997,469	-	-	21,997,469	-	
4,000	-	-	484,693	-	484,693	-	-	
-	-	-	21,707	-	21,707	-	-	
800	-	-	295,653	-	295,653	-	-	
3,000	-	-	320,257	-	320,257	-	-	
-	-	-	87,847	-	87,847	-	-	
-	-	-	297,601	-	297,601	-	-	
-	-	-	-	-	-	-	-	
-	-	-	71,157	-	71,157	-	-	
-	-	-	30,534	-	30,534	-	-	
-	-	-	39,013	-	39,013	-	-	
54,023	-	-	1,824,451	-	1,824,451	-	-	
-	-	-	224,532	-	224,532	-	-	
20,000	-	-	631,112	-	631,112	-	-	
\$ 6,409,175	\$ -	\$ 1,489,788	\$ 55,227,451	\$ 5,973,027	\$ 8,653,026	\$ 25,734,010	\$ 14,867,388	

CITY OF LIVINGSTON
FY 2020/21 BUDGET SUMMARY

	Estimated Balance 7/1/2020	REVENUE								Total Revenue
		Taxes	Licenses and Permits	From Other Agencies	Charges for Services	Fines Forfeitures and Assessments	Use of Money and Property	Other	Transfers In	
GOVERNMENTAL FUNDS										
<u>General</u>										
1100 - General	\$ 2,705,549	\$ 3,350,721	\$ 125,400	\$ 1,648,653	\$ 181,500	\$ 35,000	\$ 28,400	\$ 352,800	\$ 20,000	\$ 5,742,474
1110 - Economic Opportunity	12,439	-	-	-	-	-	-	-	-	-
1115 - Revenue Stabilization	298,944	-	-	-	-	-	-	-	-	-
Total General	3,016,932	3,350,721	125,400	1,648,653	181,500	35,000	28,400	352,800	20,000	5,742,474
<u>Special Revenue</u>										
1120 - Community Development	131,715	-	377,475	-	167,035	-	-	15,000	68,197	627,707
1125 - Recreation	3,298	-	-	-	93,200	-	33,500	3,000	351,278	480,978
1200 - Gas Tax	66,076	348,603	-	-	-	-	16,658	-	72,962	438,223
1201 - Transportation Development Act	241,022	-	-	32,518	-	-	-	-	-	32,518
1202 - Regional Surface Transportation Plan	802,446	-	-	166,380	-	-	-	-	-	166,380
1204 - Citizens Option For Public Safety	38,120	-	-	100,000	-	-	-	-	-	100,000
1205 - HOME Investment Partnership Act	-	-	-	-	-	-	-	-	-	-
1207 - CFD 2017-1	20,000	-	-	-	-	30,534	-	-	-	30,534
1208 - Amenities Impact Fees	21,855	-	-	-	-	-	-	-	-	-
1209 - CFD 2013-1	25,810	-	-	-	-	19,600	13,000	-	-	32,600
1210 - Community Facilities District - Commercial	-	-	-	-	-	-	-	-	-	-
1211 - Landscape and Lighting Districts	2,611,159	-	-	-	-	694,157	-	-	-	694,157
1212 - Benefit Assessment Districts	347,229	-	-	-	-	177,261	-	-	-	177,261
1213 - CFD 2005-1	543,505	-	-	-	-	611,596	-	-	-	611,596
1214 - HOME Program Income	70,943	-	-	-	-	-	450	-	-	450
1215 - CDBG Program Income	-	-	-	-	-	-	-	-	-	-
1216 - Other Program Income	-	-	-	-	-	-	-	-	-	-
1217 - Abandoned Vehicle Abatement	109,735	-	-	14,000	-	-	-	-	-	14,000
1219 - Mental Health and Police in Schools	366	-	-	94,500	-	-	-	-	-	94,500
1220 - Seizure and Forfeiture	-	-	-	-	-	-	-	-	-	-
1221 - Measure V 80% Other Transportation Needs	410,726	261,873	-	-	-	-	-	-	-	261,873
1222 - Measure V 20% Alternative Modes	234,919	65,468	-	-	-	-	-	-	-	65,468
1223 - Road Maintenance & Rehabilitation Account	295,896	235,479	-	-	-	-	-	-	-	235,479
1224 - Measure V Regional Improvements	-	840,000	-	-	-	-	-	-	-	840,000
Total Special Revenue	5,974,820	1,751,423	377,475	407,398	260,235	1,533,148	63,608	18,000	492,437	4,903,724
<u>CAPITAL PROJECTS</u>										
1300 - General Grant Capital Projects	25,135	-	-	1,830,610	-	-	-	-	-	1,830,610
1310 - New Fire Station Capital Fund	250,674	-	-	-	-	-	-	-	-	-
2000 - Fire Protection Development Impact Fees	241,506	-	-	-	26,536	-	3,000	-	-	29,536
2001 - Police Development Impact Fees	180,157	-	-	-	40,000	-	-	-	-	40,000
2002 - Municipal Facilities Development Impact Fees	902,181	-	-	-	50,000	-	-	-	-	50,000
2003 - Park Development Impact Fees	26,975	-	-	-	20,584	-	-	-	-	20,584
2004 - Street and Bridges Development Impact Fees	512,886	-	-	-	147,500	-	-	-	-	147,500
2005 - Storm Drainage Development Impact Fees	9,182	-	-	-	-	-	-	-	-	-
2007 - General Plan Update Impact Fee	-	-	-	-	117,000	-	-	-	-	117,000
Total Capital Projects	2,148,696	-	-	1,830,610	401,620	-	3,000	-	-	2,235,230
Total Governmental Funds	11,140,448	5,102,144	502,875	3,886,661	843,355	1,568,148	95,008	370,800	512,437	12,881,428
PROPRIETARY FUNDS										
<u>ENTERPRISE</u>										
2100 - Water Operations	3,475,104	-	-	-	4,029,995	42,000	4,040	8,125	-	4,084,160
2020 - Fleet Replacement Fund	21,270	-	-	-	-	-	-	-	-	-
2101 - Wastewater Operations	70,294	-	-	-	2,220,000	33,900	14,470	4,550	-	2,272,920
2102 - Industrial Wastewater	-	-	-	-	2,500	-	-	-	-	2,500
2103 - Sanitation Operations	1,129,091	-	-	-	1,426,625	13,905	5,150	5,150	-	1,450,830
2104 - Water Capital Projects	2,396,158	-	-	-	120,000	-	-	172,619	1,000,000	1,292,619
2105 - Wastewater Capital Projects	449,673	-	-	2,912,000	125,000	-	-	-	-	3,037,000
2106 - TCP Settlement Fund	6,859,044	-	-	15,273,061	-	-	75,000	-	-	15,348,061
Total Enterprise	14,400,634	-	-	18,185,061	7,924,120	89,805	98,660	190,444	1,000,000	27,488,090
Grand Total - All Funds	\$ 25,541,082	\$ 5,102,144	\$ 502,875	\$ 22,071,722	\$ 8,767,475	\$ 1,657,953	\$ 193,668	\$ 561,244	\$ 1,512,437	\$ 40,369,518

CITY OF LIVINGSTON
FY 2020/21 BUDGET SUMMARY

EXPENSE

Total Available	Personnel	Maintenance and Operations	Capital Projects	Capital Equipment	Debt Service	Transfers Out	Total Expense	Estimated Balance 6/30/2021
\$ 8,448,023	\$ 4,169,385	\$ 1,268,084	\$ -	\$ 45,770	\$ -	\$ 489,788	\$ 5,973,027	\$ 2,474,996
12,439	-	-	-	-	-	-	-	12,439
298,944	-	-	-	-	-	-	-	298,944
8,759,406	4,169,385	1,268,084	-	45,770	-	489,788	5,973,027	2,786,379
759,422	158,631	541,326	-	3,800	-	-	703,757	55,665
484,276	278,350	202,343	-	4,000	-	-	484,693	(417)
504,299	311,400	182,348	-	-	-	-	493,748	10,551
273,540	-	73,937	199,603	-	-	-	273,540	-
968,826	-	-	873,481	-	-	-	873,481	95,345
138,120	126,270	1,165	-	-	-	-	127,435	10,685
-	-	-	-	-	-	-	-	-
50,534	-	30,534	-	-	-	-	30,534	20,000
21,855	-	21,707	-	-	-	-	21,707	148
58,410	38,873	140	-	-	-	-	39,013	19,397
-	-	-	-	-	-	-	-	-
3,305,316	341,109	1,429,319	-	54,023	-	-	1,824,451	1,480,865
524,490	52,305	172,226	-	-	-	-	224,531	299,959
1,155,101	479,012	132,100	-	20,000	-	-	631,112	523,989
71,393	-	71,157	-	-	-	-	71,157	236
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
123,735	-	700	-	109,238	-	-	109,938	13,797
94,865	101,494	474	-	-	-	-	101,968	(7,102)
-	-	-	-	-	-	-	-	-
442,030	-	-	672,599	-	-	-	672,599	-
300,387	-	-	300,387	-	-	-	300,387	-
531,375	-	235,479	295,896	-	-	-	531,375	-
840,000	-	-	840,000	-	-	-	840,000	-
10,647,975	1,887,444	3,094,955	3,181,966	191,061	-	-	8,355,426	2,523,118
1,855,745	-	-	1,830,610	-	-	-	1,830,610	25,135
250,674	-	-	-	-	-	-	-	250,674
271,042	-	-	-	211,660	-	-	211,660	59,382
220,157	-	206,855	-	-	-	-	206,855	13,302
952,181	-	-	-	939,915	-	-	939,915	12,266
47,559	-	-	26,944	-	-	-	26,944	20,615
660,386	-	-	512,995	-	-	-	512,995	147,391
9,182	-	7,562	-	-	-	-	7,562	1,620
117,000	-	297,601	-	-	-	-	297,601	(180,601)
4,383,926	-	512,018	2,370,549	1,151,575	-	-	4,034,142	349,784
23,791,307	6,056,829	4,875,057	5,552,515	1,388,406	-	489,788	18,362,595	5,659,281
7,559,264	897,994	1,533,157	-	299,100	-	1,000,000	3,730,251	3,829,013
21,270	-	-	-	-	-	-	-	21,270
2,343,214	718,293	1,312,152	-	194,204	-	-	2,224,649	118,565
2,500	-	2,500	-	-	-	-	2,500	-
2,579,921	248,044	1,195,640	-	298,750	-	-	1,742,434	837,487
3,688,777	-	-	3,688,777	-	-	-	3,688,777	-
3,486,673	-	-	3,478,778	-	-	-	3,478,778	7,895
22,207,105	-	-	21,997,470	-	-	-	21,997,470	209,635
41,888,724	1,864,331	4,043,449	29,165,025	792,054	-	1,000,000	36,864,859	5,023,865
\$ 65,680,031	\$ 7,921,160	\$ 8,918,506	\$ 34,717,540	\$ 2,180,460	\$ -	\$ 1,489,788	\$ 55,227,454	\$ 10,683,146

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
	Taxes				
1100-000-3111	Current Year Secured Taxes	1,245,347	1,299,570	1,496,907	1,375,993
1100-000-3112	Current Year Unsecured Taxes	92,111	98,927	90,000	95,000
1100-000-3113	Supplemental SB 813	39,934	23,798	25,000	25,000
1100-000-3120	Property Transfer Doc Taxes	37,154	26,994	25,000	25,000
1100-000-3122	RDA Residual Tax Revenue	178,413	100,045	149,125	186,441
1100-000-3130	Sales and Use Tax	1,359,697	1,074,164	1,402,146	1,165,566
1100-000-3160	Transient Occupancy Tax	78,240	34,055	117,600	117,600
1100-000-3182	Franchise Tax	292,256	305,337	296,417	285,000
1100-000-3350	Public Safety (Prop. 172)	73,624	68,934	75,121	75,121
	Taxes	3,396,776	3,031,824	3,677,316	3,350,721
	Licenses & Permits				
1100-000-3210	Business Licenses	57,543	56,491	35,000	30,000
1100-000-3211	Business Gross Receipts	150,051	136,668	140,000	90,000
1100-000-3212	Bus Lic-Disability Access& Edu	331	-	100	100
1100-000-3226	Animal Licenses	2,350	1,710	1,000	1,000
1100-000-3227	Bicycle Licenses	5	5	20	-
1100-000-3229	Yard Sale Permits	530	495	800	800
1100-000-3230	Dance Permits	3,350	2,500	4,000	1,500
1100-000-3232	M-home & Spec Occupncy Permit	1,109	2,249	1,109	2,000
	Licenses & Permits	215,269	200,117	182,029	125,400
	Intergovernmental				
1100-000-3301	State P.O.S.T. Reimbursement	6,698	11,992	6,000	6,000
1100-000-3302	State Mandated Cost Reimb.	-	-	-	-
1100-000-3307	County Booking Fees	3,398	325	1,500	1,000
1100-000-3308	Reimb Abandoned Vehicles Abate	9,363	6,501	7,000	6,500
1100-000-3312	State 9-1-1 Revenues	-	-	-	-
1100-000-3351	Homeowner Property Tax Relief	11,684	10,337	12,000	12,000
1100-000-3362	Property Tax In-Lieu of VLF	1,495,646	1,626,677	1,581,925	1,596,153
1100-000-3363	Vehicle Lic Collection Excess	6,878	11,722	7,000	7,000
1100-000-3373	CalFire Assistance Program Act	14,713	-	20,000	20,000
1100-000-3378	13-CDBG-11142 Code Enforce.Rev	62,783	5,622	-	-
1100-000-3385	FEMA Reimbursement	-	-	-	-
1100-000-3889	SJVAPCD-Grnt Veh Purchase Rev	-	-	-	-
1100-000-3898	SHSGP Grant Revenue	-	3,982	-	-
1100-000-3956	13-CDBG-8960 Project Revenue	-	-	-	-
	Intergovernmental	1,611,162	1,677,158	1,635,425	1,648,653
	Charges for Services				
1100-000-3401	Sale of City Publications/Maps	-	-	-	-
1100-000-3402	Live Scan/Finger Printing	8,352	7,265	8,500	8,500
1100-000-3403	Police Reports	2,325	3,255	3,000	3,000
1100-000-3404	Vehicle Release	9,215	13,085	10,000	15,000
1100-000-3424	Photocopy/Fax Fees	19	(120)	30	-
1100-000-3433	Administrative Fees LLD	30,060	30,000	30,000	30,000
1100-000-3434	Administrative Fees BAD	20,092	20,000	20,000	20,000
1100-000-3435	Administrative Fees CFD	103,000	105,000	105,000	105,000
	Charges for Services	173,063	178,485	176,530	181,500
	Fines & Forfeitures				
1100-000-3190	Penalties/Int Delinquent Tax	-	-	-	-
1100-000-3191	Penalties/Fines	(649)	626	2,000	2,000
1100-000-3510	Traffic Safety	1,657	840	2,100	1,000
1100-000-3511	Motor Vehicle Fines	15,537	10,280	14,000	10,000
1100-000-3512	Criminal Fines	2,598	1,248	2,000	2,000
1100-000-3513	Parking Violations	33,026	31,692	20,000	20,000
1100-000-3517	Code Enforcement Citations	4,960	3,240	-	-
1100-000-3518	Animal Control Admin Citations	-	-	-	-
	Fines & Forfeitures	57,129	47,925	40,100	35,000

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
	Return on Use of Money/Prop.				
1100-000-3610	Interest Income	25,186	20,812	10,000	10,000
1100-000-3620	Rents/Concessions	11,300	2,900	-	4,000
1100-000-3622	Rec Center/Facility Rentals	-	-	-	-
1100-000-3626	Rental Income	14,400	16,455	14,400	14,400
1100-000-3660	Gain - Sale of Asset	-	-	-	-
	Return on Use of Money/Prop.	50,886	40,167	24,400	28,400
	Miscellaneous Revenue				
1100-000-3645	Wild Flower Project Donations	-	-	-	-
1100-000-3661	Seizure & Forfeiture Revenue	-	-	-	-
1100-000-3720	Miscellaneous	-	-	-	-
1100-000-3951	HS Campus Res. Officer Reimb	92,064	84,483	95,500	95,500
1100-000-3952	After School Program Reimb.	-	-	-	-
1100-000-3953	Police Range Use Revenue	1,400	1,400	2,100	2,100
1100-000-3954	Reimbursements/Refunds	285,387	304,227	200,000	250,000
1100-000-3955	Other Revenue	102,707	16,280	3,000	4,000
1100-000-3957	NSF Check Fees	1,296	1,485	1,200	1,200
1100-000-3958	Wellness Revenue	-	-	-	-
1100-000-3959	Cash Over/Short	(87)	(87)	-	-
1100-000-3990	Transfer In	2,290	-	49,061	20,000
	Miscellaneous Revenue	485,058	407,788	350,861	372,800
	Total General Fund	\$ 5,989,343	\$ 5,583,464	\$ 6,086,661	\$ 5,742,474
1110	Economic Opportunity Fund				
	Return on Use of Money/Prop.				
1110-000-3610	Interest Income	3,145	16	-	-
	Return on Use of Money/Prop.	3,145	16	-	-
	Transfers In				
1110-000-3990	Transfer In	120,000	40,558	-	-
	Transfers In	120,000	40,558	-	-
	Total Economic Opportunity Fund	\$ 123,145	\$ 40,574	\$ -	\$ -
1115	Revenue Stabilization Fund				
	Return on Use of Money/Prop.				
1115-000-3610	Interest Income	4,301	2,961	-	-
	Return on Use of Money/Prop.	4,301	2,961	-	-
	Transfers In				
1115-000-3990	Transfer In	120,000	40,558	-	-
	Transfers In	120,000	40,558	-	-
	Total Revenue Stabilization Fund	\$ 124,301	\$ 43,519	\$ -	\$ -
1120	Community Development Fund				
	Licenses & Permits				
1120-000-3201	Construction Permits	387,637	381,361	423,000	368,000
1120-000-3202	Encroachment Permits	15,180	32,041	6,880	6,880
1120-000-3203	Grading Permits	500	6,358	2,250	2,250
1120-000-3228	Sign Permits	575	313	200	345
	Licenses & Permits	403,892	420,072	432,330	377,475

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
	Charges for Services				
1120-000-3408	Conditional Use Permits	1,610	2,530	3,000	2,070
1120-000-3410	Variance	-	460	-	-
1120-000-3411	Lot Line Adjustment	-	460	-	-
1120-000-3412	Parcel Map	-	1,691	700	600
1120-000-3414	Tentative Subdivision Map	-	1,944	2,500	2,500
1120-000-3415	Final Subdivision Map	-	575	575	1,150
1120-000-3416	Zone Change	2,300	-	1,035	-
1120-000-3417	Site Plan Review-Bldg	7,950	10,725	6,000	6,000
1120-000-3418	Site Plan/Design Review-Plng	2,320	2,070	3,500	3,450
1120-000-3419	Environmental Review	595	1,640	5,000	5,000
1120-000-3420	General Plan Amendment	1,035	1,035	-	-
1120-000-3422	Administrative Development Fee	-	-	-	-
1120-000-3423	Eng Development Plan Review	10,528	-	135,140	135,140
1120-000-3425	Annexation/Prezoning	-	-	-	-
1120-000-3430	Inspection Fees	11,441	25	-	1,125
1120-000-3431	SMI - Revenue	1,031	-	-	-
1120-000-3445	Cannabis Permit Fee	1,000	1,454	10,000	10,000
1120-000-3446	Cannabis Permit Renewal Fees	-	-	-	-
1120-000-3447	Cannabis Dev/Op Agrmt Fees	-	-	-	-
	Charges for Services	39,810	24,608	167,450	167,035
	Return on Use of Money/Prop.				
1120-000-3610	Interest Income	1,354	3,448	-	-
	Return on Use of Money/Prop.	1,354	3,448	-	-
	Miscellaneous Revenue				
1120-000-3955	Other Revenue	28,043	50,019	13,397	15,000
1120-000-3989	Project Bid Pkgs.	-	160	-	-
	Miscellaneous Revenue	28,043	50,179	13,397	15,000
	Transfers In				
1120-000-3990	Transfer In	392,924	32,189	32,577	68,197
	Transfers In	392,924	32,189	32,577	68,197
	Total Community Development Fund	\$ 866,024	\$ 530,497	\$ 645,754	\$ 627,708
1125	Recreation Fund				
	Intergovernmental				
1125-000-3375	Certified Farmers Mkt GrantRev	3,032	(2,615)	9,600	-
	Intergovernmental	3,032	(2,615)	9,600	-
	Charges for Services				
1125-000-3471	Baseball Program Revenue	28,273	9,912	27,000	27,000
1125-000-3472	Swimming Pool Revenue	10,457	2,521	7,000	-
1125-000-3473	Basketball Program Revenue	16,360	17,990	17,000	17,000
1125-000-3474	Summer Day Camp Revenue	20,596	10,063	20,500	-
1125-000-3475	Adult Sports Program Revenue	3,847	3,616	4,000	4,000
1125-000-3476	Contract Classes Revenue	19,810	10,976	17,000	14,000
1125-000-3477	Special Events Revenue	5,782	3,927	6,000	1,500
1125-000-3478	Concert Series	-	3,000	6,000	6,000
1125-000-3479	Soccer Program Revenue	23,610	14,781	23,700	23,700
1125-000-3481	Swim Team Revenue	6,203	119	5,000	-
	Charges for Services	134,938	76,904	133,200	93,200
	Return on Use of Money/Prop.				
1125-000-3621	Recreation Concessions	18,734	4,859	21,000	15,000
1125-000-3622	Rec Center Facility Rentals	17,086	12,094	17,000	17,000
1125-000-3623	July 4th - Booth Rental	825	1,500	750	1,000
1125-000-3624	Soccer Field Rentals	-	-	-	500
	Return on Use of Money/Prop.	36,645	18,452	38,750	33,500

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
	Miscellaneous Revenue				
1125-000-3642	Christmas Fundraiser	1,345	-	1,500	1,500
1125-000-3650	Sweet Potato Festival Revenue	48,635	38,132	48,000	-
1125-000-3652	Dwntwn Market/Street Fair Rev	9,892	7,371	11,000	1,500
	Miscellaneous Revenue	59,872	45,502	60,500	3,000
	Transfers In				
1125-000-3990	Transfer In	335,212	292,443	289,628	351,278
	Transfers In	335,212	292,443	289,628	351,278
	Total Recreation Fund	\$ 569,699	\$ 430,687	\$ 531,678	\$ 480,978
1200	Gas Tax Special Revenue				
	Taxes				
1200-000-3353	Gas Tax 2103	47,866	100,570	123,404	123,404
1200-000-3354	Gas Tax 2105	78,612	71,357	79,574	79,574
1200-000-3356	Gas Tax 2106	39,313	34,941	38,696	38,696
1200-000-3357	Gas Tax 2107	98,864	89,428	103,929	103,929
1200-000-3358	Gas Tax 2107.5	3,000	3,000	3,000	3,000
	Taxes	267,655	299,297	348,603	348,603
	Intergovernmental				
1200-000-3377	CMAQ Grant For CNG Sweeper	-	-	140,000	-
	Intergovernmental	-	-	140,000	-
	Return on Use of Money/Prop.				
1200-000-3610	Interest Income	149	119	500	500
1200-000-3613	Transpo Loan Repay From State	16,158	16,651	16,158	16,158
	Return on Use of Money/Prop.	16,307	16,769	16,658	16,658
	Miscellaneous Revenue				
1200-000-3954	Reimbursements/Refunds	-	1,252	-	-
1200-000-3955	Other Revenue	3,603	435	-	-
	Miscellaneous Revenue	3,603	1,688	-	-
	Transfers In				
1200-000-3990	Transfer In	148,399	48,340	72,962	72,962
	Transfers In	148,399	48,340	72,962	72,962
	Gas Tax Special Revenue	\$ 435,964	\$ 366,095	\$ 578,223	\$ 438,223
1201	Transportation Development Act				
	Intergovernmental				
1201-000-3304	Article VIII LTF Fund Rev	52,338	24,389	52,338	32,518
	Intergovernmental	52,338	24,389	52,338	32,518
	Return on Use of Money/Prop.				
1201-000-3610	Interest Income	1,488	1,056	-	-
	Return on Use of Money/Prop.	1,488	1,056	-	-
	Miscellaneous Revenue				
1201-000-3955	Other Revenue	-	892	-	-
	Miscellaneous Revenue	-	892	-	-
	Total Transportation Development Act	\$ 53,826	\$ 26,337	\$ 52,338	\$ 32,518

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1202	Regional Surface Transportn Intergovernmental				
1202-000-3305	Regional Surface Transportation Intergovernmental	166,380	-	166,380	166,380
		166,380	-	166,380	166,380
1202-000-3610	Return on Use of Money/Prop. Interest Income	9,056	6,233	-	-
	Return on Use of Money/Prop.	9,056	6,233	-	-
	Total Regional Surface Transportn	\$ 175,436	\$ 6,233	\$ 166,380	\$ 166,380
1204	Citizen Opt Public Safety-COPS Intergovernmental				
1204-000-3380	AB 1913 Calif Cops Grant Intergovernmental	204,815	100,204	100,000	100,000
		204,815	100,204	100,000	100,000
1204-000-3885	Intergovernmental PD Bullet Proof Vest Grant Intergovernmental	-	-	12,000	-
		-	-	12,000	-
1204-000-3610	Return on Use of Money/Prop. Interest Income	1,080	488	-	-
	Return on Use of Money/Prop.	1,080	488	-	-
1204-000-3954	Miscellaneous Revenue Reimbursements/Refunds Miscellaneous Revenue	-	337	-	-
		-	337	-	-
	Citizen Opt Public Safety-COPS	\$ 205,895	\$ 101,029	\$ 112,000	\$ 100,000
1207	CFD 2017-1 (Public Services) Charges for Services				
1207-000-3480	District Formation Fees Charges for Services	-	8,000	-	-
		-	8,000	-	-
1207-000-3553	Fines & Forfeitures Special Assessment - CFD	-	-	30,534	-
1207-000-3942	CFD Police Revenue	-	26,691	-	19,847
1207-000-3986	CFD Fire Revenue	-	3,285	-	2,443
1207-000-3987	CFD Parks,Landscape Revenue	-	7,391	-	5,496
1207-000-3988	CFD Streets & DrainageRevenue Fines & Forfeitures	-	3,696	-	2,748
		-	41,064	30,534	30,534
1207-000-3610	Return on Use of Money/Prop. Interest income	-	36	-	-
	Return on Use of Money/Prop.	-	36	-	-
	Total CFD 2017-1 (Public Services)	\$ -	\$ 49,099	\$ 30,534	\$ 30,534
1208	1% Amenities Fee Return on Use of Money/Prop.				
1208-000-3610	Interest Income	-	148	-	-
	Return on Use of Money/Prop.	-	148	-	-
	Total 1% Amenities Fee	\$ -	\$ 148	\$ -	\$ -

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1209	CFD 2013-1 Liv Fam Apartments Fines & Forfeitures				
1209-000-3553	Special Assessment - CFD	9,850	-	9,800	-
1209-000-3874	CFD Assmt-Family Apartments	9,545	-	9,800	-
1209-000-3942	CFD Police Revenue	-	9,188	-	18,375
1209-000-3986	CFD Fire Revenue	-	196	-	392
1209-000-3987	CFD Parks,Landscape Revenue	-	392	-	784
1209-000-3988	CFD Streets & DrainageRevenue Fines & Forfeitures	-	25	-	49
		19,396	9,800	19,600	19,600
	Return on Use of Money/Prop.				
1209-000-3610	Interest Income	12,398	14,278	13,000	13,000
	Return on Use of Money/Prop.	12,398	14,278	13,000	13,000
	Total CFD 2013-1 Liv Fam Apartments	\$ 31,794	\$ 24,078	\$ 32,600	\$ 32,600
1211	Landscape & Lighting Asmt Dist Fines & Forfeitures				
1211-000-3901	LMD Assesmt Almond Glen	6,816	6,775	6,816	6,816
1211-000-3902	LMD Assesmt Country Clen	2,316	2,316	2,316	2,316
1211-000-3903	LMD Assesmt Country Roads	16,244	16,122	16,244	16,244
1211-000-3904	LMD Assesmt Harvest Manor	11,318	11,212	11,318	11,318
1211-000-3905	LMD Assesmt Vintage West	25,178	24,894	25,178	25,178
1211-000-3906	LMD Assesmt Monte Cristo	7,529	7,820	7,821	8,080
1211-000-3907	LMD Assesmt Monte Cristo II	15,370	15,844	15,965	16,494
1211-000-3908	LMD Assesmt Vinewood Estates	6,475	6,369	6,475	6,475
1211-000-3909	LMD Assesmt Vinewood Est II	1,671	1,736	1,736	1,736
1211-000-3910	LMD Assesmt Vinyd Kensington	3,932	4,084	4,084	4,084
1211-000-3911	LMD Assesmt Bridgeport Vill	33,266	34,341	34,552	34,552
1211-000-3912	LMD Assesmt Davante Villas	89,242	86,632	92,693	92,690
1211-000-3913	LMD Assesmt Strwbrry Flds	2,434	2,528	2,528	2,528
1211-000-3914	LMD Assesmt Cntry Villas #1-3	21,054	21,500	21,870	21,866
1211-000-3915	LMD Assesmt Cntry Vill/Sund IV	25,779	26,500	26,777	26,775
1211-000-3916	LMD Assesmt Parkside	37,810	38,741	39,275	39,271
1211-000-3917	LMD Assesmt Country Ln #1	24,116	25,048	25,048	25,048
1211-000-3918	LMD Assesmt Country Ln #2	127,946	132,468	132,893	132,892
1211-000-3919	LMD Assesmt La Tierra	49,509	50,751	51,760	51,759
1211-000-3920	LMD Assesmt North Res-CityW	20,453	20,143	20,453	20,358
1211-000-3921	LMD Assesmt South Res	37,261	36,517	37,261	38,042
1211-000-3922	LMD Assesmt Central Residtl	27,565	27,222	27,566	27,621
1211-000-3923	LMD Assesmt North Comm.	18,867	18,206	18,867	18,339
1211-000-3924	LMD Assesmt Dwntwn Comm	1,294	1,271	1,294	1,293
1211-000-3925	LMD Assesmt South Comm	545	273	545	545
1211-000-3926	LMD Assesmt Somerset	59,088	60,442	61,839	61,837
1211-000-3927	LMD Assesmt Gallo Comm Fines & Forfeitures	-	-	-	-
		673,078	679,755	693,174	694,157
	Return on Use of Money/Prop.				
1211-000-3610	Interest Income	17,942	12,500	-	-
	Return on Use of Money/Prop.	17,942	12,500	-	-
	Miscellaneous Revenue				
1211-000-3954	Reimbursements/Refunds	2,270	3,483	-	-
1211-000-3955	Other Revenue	402	-	-	-
	Miscellaneous Revenue	2,672	3,483	-	-
	Transfers In				
1211-000-3990	Transfer In	30,968	2,950	2,950	-
	Transfers In	30,968	2,950	2,950	-
	Total Landscape & Lighting Asmt Dist	\$ 724,660	\$ 698,688	\$ 696,124	\$ 694,157

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1212	Benefit Assessmt Dist (BAD)				
	Fines & Forfeitures				
1212-000-3802	BAD Assesmt Cntry Glen	1,893	1,893	1,893	1,893
1212-000-3803	BAD Assesmt Cntry Roads	3,440	3,414	3,440	3,440
1212-000-3805	BAD Assesmt Vintage West "A"	2,723	1,811	1,839	1,839
1212-000-3806	BAD Assesmt Monte Cristo	7,347	7,631	7,632	7,632
1212-000-3807	BAD assesmt Monte Cristo II	7,577	7,810	7,870	7,870
1212-000-3808	BAD Assesmt Vinewood Estates	5,483	5,394	5,695	5,695
1212-000-3809	BAD Assesmt Vinewood Est II	959	996	996	996
1212-000-3810	BAD Assesmt Vinyd Kensington	919	955	955	955
1212-000-3811	BAD Assesmt Bridgeport Village	9,530	9,839	9,899	9,899
1212-000-3812	BAD Assesmt Davante Villas	18,033	17,503	18,730	18,730
1212-000-3813	BAD Assesmt Strawberry Fields	697	724	724	724
1212-000-3814	BAD Assesmt Cntry Villa #1-3	20,542	20,979	21,337	21,337
1212-000-3815	BAD Assesmt Cntry Vill/Sund IV	11,273	11,589	11,710	11,710
1212-000-3816	BAD Assesmt Parkside	21,501	22,031	22,334	22,334
1212-000-3817	BAD Assesmnt Cntry Ln #1	6,600	6,854	6,855	6,855
1212-000-3818	BAD Assesmnt Cntry Ln #2	18,504	19,156	19,219	19,219
1212-000-3819	BAD Assesmnt La Tierra	8,891	9,114	9,296	9,296
1212-000-3826	BAD Assesmnt Vintage Wst "B"	10,131	10,850	11,015	11,015
1212-000-3827	BAD Assesmnt Gallo Comm.	-	-	-	-
1212-000-3828	BAD Assesmnt Somerset	15,117	15,465	15,822	15,822
	Fines & Forfeitures	171,160	174,009	177,261	177,261
	Return on Use of Money/Prop.				
1212-000-3610	Interest Income	1,258	907	-	-
	Return on Use of Money/Prop.	1,258	907	-	-
	Miscellaneous Revenue				
1212-000-3954	Reimbursements/Refunds	189	520	-	-
1212-000-3955	Other Revenue	155	-	-	-
	Miscellaneous Revenue	344	520	-	-
	Transfers In				
1212-000-3990	Transfer In	149,893	21,907	21,907	-
	Transfers In	149,893	21,907	21,907	-
	Total Benefit Assessmt Dist (BAD)	\$ 322,655	\$ 197,344	\$ 199,168	\$ 177,261
1213	CFD 2005-1				
	Fines & Forfeitures				
1213-000-3553	Special Assessment - CFD	590,175	635,793	611,596	611,596
	Fines & Forfeitures	590,175	635,793	611,596	611,596
	Return on Use of Money/Prop.				
1213-000-3610	Interest Income	8,872	6,286	-	-
	Return on Use of Money/Prop.	8,872	6,286	-	-
	Miscellaneous Revenue				
1213-000-3954	Reimbursements/Refunds	-	1,385	-	-
	Miscellaneous Revenue	-	1,385	-	-
	Total CFD 2005-1	\$ 599,047	\$ 643,465	\$ 611,596	\$ 611,596

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1214	HOME Program Income				
	Return on Use of Money/Prop.				
1214-000-3610	Interest Income	9,579	4,513	450	450
1214-000-3702	HOME Loan Payments	129,053	59,293	-	-
	Return on Use of Money/Prop.	138,632	63,806	450	450
	Miscellaneous Revenue				
1214-000-3954	Reimbursements/Refunds	-	32	-	-
	Miscellaneous Revenue	-	32	-	-
	HOME Program Income	\$ 138,632	\$ 63,838	\$ 450	\$ 450
1215	CDBG Program Income				
	Return on Use of Money/Prop.				
1215-000-3610	Interest Income	1	1	-	-
	Return on Use of Money/Prop.	1	1	-	-
	Total CDBG Program Income	\$ 1	\$ 1	\$ -	\$ -
1216	Other Program Income				
	Return on Use of Money/Prop.				
1216-000-3610	Interest Income	26	-	12	-
	Return on Use of Money/Prop.	26	-	12	-
	Other Program Income	\$ 26	\$ -	\$ 12	\$ -
1217	Abandoned Veh Abatement Fund				
	Intergovernmental				
1217-000-3308	Reimb Abandoned Vehicles Abate	23,777	20,719	14,000	14,000
	Intergovernmental	23,777	20,719	14,000	14,000
	Total Abandoned Veh Abatement Fund	\$ 23,777	\$ 20,719	\$ 14,000	\$ 14,000
1219	MAPS				
	Service/Reimb. Revenue				
1219-000-3951	MAPS PD Program Reimbursement	88,501	94,500	94,500	94,500
	Service/Reimb. Revenue	88,501	94,500	94,500	94,500
	Transfers In				
1219-000-3990	Transfer In	-	-	-	-
	Transfers In	-	-	-	-
	Total MAPS	\$ 88,501	\$ 94,500	\$ 94,500	\$ 94,500

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1221	MeasureV 80%OtherTransp.Needs Taxes				
1221-000-3370	Measure V Revenue	350,848	268,265	294,824	261,873
	Taxes	350,848	268,265	294,824	261,873
1221-000-3610	Return on Use of Money/Prop. Interest Income	3,687	2,538	-	-
	Return on Use of Money/Prop.	3,687	2,538	-	-
1221-000-3955	Miscellaneous Revenue Other Revenue	-	-	-	-
	Miscellaneous Revenue	-	-	-	-
	MeasureV 80%OtherTransp.Needs	<u>\$ 354,535</u>	<u>\$ 270,802</u>	<u>\$ 294,824</u>	<u>\$ 261,873</u>
1222	MeasureV 20% Alternative Proj. Taxes				
1222-000-3370	Measure V Revenue	95,516	67,066	73,706	65,468
	Taxes	95,516	67,066	73,706	65,468
1222-000-3955	Miscellaneous Revenue Other Revenue	-	-	-	-
	Miscellaneous Revenue	-	-	-	-
	MeasureV 20% Alternative Proj.	<u>\$ 95,516</u>	<u>\$ 67,066</u>	<u>\$ 73,706</u>	<u>\$ 65,468</u>
1223	Road Maintenance & Rehab(RMRA) Taxes				
1223-000-3359	Gas Tax 2031 - RMRA	280,182	197,212	235,479	235,479
	Taxes	280,182	197,212	235,479	235,479
	Road Maintenance & Rehab(RMRA)	<u>\$ 280,182</u>	<u>\$ 197,212</u>	<u>\$ 235,479</u>	<u>\$ 235,479</u>
1224	Measure V Regional Improvement Taxes				
1224-000-3370	Measure V Revenue	-	-	840,000	840,000
	Taxes	-	-	840,000	840,000
1224-000-3551	Charges for Services Developer Impact Fees	-	-	-	-
	Charges for Services	-	-	-	-
	Measure V Regional Improvement	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 840,000</u>	<u>\$ 840,000</u>
1300	General Capital Projects-Grant Intergovernmental				
1300-000-3857	Safe Rte to School-6th Cycle	-	25	-	-
1300-000-3861	CML-5256(018) Alley Paving 1	-	7,385	-	433,841
1300-000-3862	CML-5256(019) Alley Paving 2	-	3,006	-	320,220
1300-000-3868	Hammatt & Campbell Improvement	-	-	-	1,000,000
1300-000-3890	CML-5256(015) Rdabout Main&BSt Intergovernmental	17,950	315,685	505,488	76,549
		17,950	326,102	505,488	1,830,610
1300-000-3990	Transfers In Transfer In	29,106	-	-	-
	Transfers in	29,106	-	-	-
	General Capital Projects-Grant	<u>\$ 47,056</u>	<u>\$ 326,102</u>	<u>\$ 505,488</u>	<u>\$ 1,830,610</u>

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1301	General Capital Projects-City				
	Other Income/Revenue				
1301-000-3700	Proceeds From Debt	-	2,323,000	-	-
	Other Income/Revenue	-	2,323,000	-	-
	Return on Use of Money/Prop.				
1301-000-3610	Interest Income	-	1,071	-	-
1301-000-3626	Rental Income	-	-	-	-
	Return on Use of Money/Prop.	-	1,071	-	-
	Transfers In				
1301-000-3990	Transfer In	21,118	40,558	-	-
	Transfers In	21,118	40,558	-	-
	General Capital Projects-City	<u>\$ 21,118</u>	<u>\$ 2,364,629</u>	<u>\$ -</u>	<u>\$ -</u>
1310	New Fire Station Capital Fund				
	Return on Use of Money/Prop.				
1310-000-3610	Interest Income	-	1,708	-	-
1310-000-3660	Gain - Sale of Asset	250,675	-	-	-
	Return on Use of Money/Prop.	250,675	1,708	-	-
	New Fire Station Capital Fund	<u>\$ 250,675</u>	<u>\$ 1,708</u>	<u>\$ -</u>	<u>\$ -</u>
2000	Fire Impact Fees Cap Proj				
	Charges for Services				
2000-000-3551	Developer Impact Fees	38,636	32,022	34,240	26,536
	Charges for Services	38,636	32,022	34,240	26,536
	Return on Use of Money/Prop.				
2000-000-3610	Interest Income	7,351	5,059	3,000	3,000
	Return on Use of Money/Prop.	7,351	5,059	3,000	3,000
	Transfers In				
2000-000-3990	Transfer In	16,144	-	-	-
	Transfers In	16,144	-	-	-
	Fire Impact Fees Cap Proj	<u>\$ 62,131</u>	<u>\$ 37,081</u>	<u>\$ 37,240</u>	<u>\$ 29,536</u>
2001	Police Impact Fees Cap Proj				
	Charges for Services				
2001-000-3551	Developer Impact Fees	65,941	56,901	52,000	40,000
	Charges for Services	65,941	56,901	52,000	40,000
	Return on Use of Money/Prop.				
2001-000-3610	Interest Income	0	1,412	-	-
	Return on Use of Money/Prop.	0	1,412	-	-
	Transfers In				
2001-000-3990	Transfer In	22,602	-	-	-
	Transfers In	22,602	-	-	-
	Police Impact Fees Cap Proj	<u>\$ 88,543</u>	<u>\$ 58,313</u>	<u>\$ 52,000</u>	<u>\$ 40,000</u>
2002	Municipal Facilities Imp Cap				
	Charges for Services				
2002-000-3551	Developer Impact Fees	140,016	35,729	250,000	50,000
	Charges for Services	140,016	35,729	250,000	50,000
	Return on Use of Money/Prop.				
2002-000-3610	Interest Income	15,226	12,422	-	-
	Return on Use of Money/Prop.	15,226	12,422	-	-

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2002-000-3955	Miscellaneous Revenue	-	1,306	-	-
	Other Revenue	-	1,306	-	-
	Miscellaneous Revenue	-	1,306	-	-
2002-000-3990	Transfers In				
	Transfer In	60,541	-	-	-
	Transfers In	60,541	-	-	-
	Municipal Facilities Imp Cap	\$ 215,782	\$ 49,457	\$ 250,000	\$ 50,000
2003	Parks Dev Impact Fees Cap Proj				
	Charges for Services				
2003-000-3551	Developer Impact Fees	26,674	41,316	26,560	20,584
	Charges for Services	26,674	41,316	26,560	20,584
2003-000-3610	Return on Use of Money/Prop.				
	Interest Income	432	343	-	-
	Return on Use of Money/Prop.	432	343	-	-
2003-000-3955	Miscellaneous Revenue				
	Other Revenue	-	1,306	-	-
	Miscellaneous Revenue	-	1,306	-	-
	Parks Dev Impact Fees Cap Proj	\$ 27,106	\$ 42,965	\$ 26,560	\$ 20,584
2004	Streets & Bridges Impact Cap				
	Charges for Services				
2004-000-3551	Developer Impact Fees	147,500	-	147,500	147,500
	Charges for Services	147,500	-	147,500	147,500
2004-000-3610	Return on Use of Money/Prop.				
	Interest Income	4,747	7,121	-	-
	Return on Use of Money/Prop.	4,747	7,121	-	-
	Streets & Bridges Impact Cap	\$ 152,247	\$ 7,121	\$ 147,500	\$ 147,500
2005	Storm Drain Impact Fee Cap Pro				
	Return on Use of Money/Prop.				
2005-000-3610	Interest Income	210	147	-	-
	Return on Use of Money/Prop.	210	147	-	-
	Storm Drain Impact Fee Cap Pro	\$ 210	\$ 147	\$ -	\$ -
2007	General Plan Update Impact Fee				
	Charges for Services				
2007-000-3554	General Plan Update Fee	105,499	83,761	100,000	117,000
	Charges for Services	105,499	83,761	100,000	117,000
2007-000-3610	Return on Use of Money/Prop.				
	Interest Income	-	2,336	-	-
	Return on Use of Money/Prop.	-	2,336	-	-
	General Plan Update Impact Fee	\$ 105,499	\$ 86,096	\$ 100,000	\$ 117,000

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2020	Vehicle Replacement Fund				
	Transfers In				
2020-000-3382	Vehicle Replacement Rev - PD	-	-	-	-
2020-000-3383	Vehicle Replacement Rev - Fire	21,127	-	-	-
2020-000-3384	Vehicle Replacement Rev - PW	-	-	-	-
2020-000-3386	Vehicle Replacement Rev-Ind WW	-	-	-	-
2020-000-3387	Vehicle Replacement Rev-Water	-	-	-	-
2020-000-3388	Vehicle Replacement Rev-Dom WW	-	-	-	-
2020-000-3389	Vehicle Replacement Rev-Sanit.	-	-	-	-
	Transfers In	21,127	-	-	-
	Return on Use of Money/Prop.				
2020-000-3610	Interest Income	-	144	-	-
	Return on Use of Money/Prop.	-	144	-	-
	Vehicle Replacement Fund	\$ 21,127	\$ 144	\$ -	\$ -
2100	Water Enterprise Fund				
	Intergovernmental				
2100-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	(3,035)	-	-	-
	Charges for Services				
2100-000-3426	User Fees	3,592,366	3,673,133	3,864,360	3,864,360
2100-000-3427	Connection Fees	-	-	-	-
2100-000-3428	Meter Installation Fees	51,718	46,860	-	-
2100-000-3429	Water Meter Srvc/Rplcment Fees	158,192	145,327	165,635	165,635
2100-000-3551	Developer Impact Fees	-	-	-	-
	Charges for Services	3,802,276	3,865,319	4,029,995	4,029,995
	Fines & Forfeitures				
2100-000-3515	Penalty Fees	14,190	14,503	39,000	39,000
2100-000-3516	Shut Off Fees	3,790	3,180	3,000	3,000
	Fines & Forfeitures	17,980	17,683	42,000	42,000
	Return on Use of Money/Prop.				
2100-000-3610	Interest Income	66,823	45,992	4,040	4,040
	Return on Use of Money/Prop.	66,823	45,992	4,040	4,040
	Miscellaneous Revenue				
2100-000-3437	Developer Contributed Capital	-	-	-	-
2100-000-3953	Credit Check Fees	860	910	600	600
2100-000-3954	Reimbursements/Refunds	7,017	15,307	5,000	5,000
2100-000-3955	Other Revenue	82	107	2,525	2,525
	Miscellaneous Revenue	7,959	16,324	8,125	8,125
	Total Water Enterprise Fund	\$ 3,892,003	\$ 3,945,318	\$ 4,084,160	\$ 4,084,160
2101	Wastewater Enterprise				
	Intergovernmental				
2101-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	(3,035)	-	-	-
	Charges for Services				
2101-000-3426	User Fees	2,182,325	1,949,651	2,220,000	2,220,000
2101-000-3441	MS4 Review Fees	16,464	7,865	-	-
	Charges for Services	2,198,789	1,957,516	2,220,000	2,220,000
	Fines & Forfeitures				
2101-000-3515	Penalty Fees	22,417	18,098	33,900	33,900
	Fines & Forfeitures	22,417	18,098	33,900	33,900

**CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)**

Account Number	Description	2017/18	2018/19	2019/20	2020/21
		Actuals	Actuals	Adopted Budget	Requested Budget
	Return on Use of Money/Prop.				
2101-000-3610	Interest Income	13,481	14,439	610	610
2101-000-3626	Rental Income	12,000	14,000	12,360	12,360
2101-000-3627	Doms WW Land Lease Agmt	-	-	1,500	1,500
2101-000-3660	Gain - Sale of Asset	-	-	-	-
	Return on Use of Money/Prop.	25,481	28,439	14,470	14,470
	Miscellaneous Revenue				
2101-000-3954	Reimbursements/Refunds	66,181	19,388	4,550	4,550
2101-000-3955	Other Revenue	285	3,364	-	-
	Miscellaneous Revenue	66,466	22,752	4,550	4,550
	Total Wastewater Enterprise	\$ 2,310,119	\$ 2,026,805	\$ 2,272,920	\$ 2,272,920
2102	Industrial Wastewater Enterpr				
	Charges for Services				
2102-000-3426	User Fees	2,286	2,625	2,500	2,500
	Charges for Services	2,286	2,625	2,500	2,500
	Industrial Wastewater Enterpr	\$ 2,286	\$ 2,625	\$ 2,500	\$ 2,500
2103	Sanitation Enterprise				
	Intergovernmental				
2103-000-3311	Grant Funds	5,000	5,000	-	-
2103-000-3377	CMAQ Grant For CNG Sweeper	-	-	140,000	-
2103-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	1,965	5,000	140,000	-
	Charges for Services				
2103-000-3426	User Fees	1,417,249	1,348,242	1,426,625	1,426,625
	Charges for Services	1,417,249	1,348,242	1,426,625	1,426,625
	Fines & Forfeitures				
2103-000-3515	Penalty Fees	15,595	11,648	13,905	13,905
	Fines & Forfeitures	15,595	11,648	13,905	13,905
	Return on Use of Money/Prop.				
2103-000-3610	Interest Income	14,901	10,256	5,150	5,150
	Return on Use of Money/Prop.	14,901	10,256	5,150	5,150
	Miscellaneous Revenue				
2103-000-3954	Reimbursements/Refunds	5,991	4,956	5,150	5,150
2103-000-3955	Other Revenue	71	127	-	-
	Miscellaneous Revenue	6,061	5,083	5,150	5,150
	Total Sanitation Enterprise	\$ 1,455,771	\$ 1,380,229	\$ 1,590,830	\$ 1,450,830
2104	Water Capital Fund				
	Other Income/Revenue				
2104-000-3700	Proceeds From Debt	-	574,000	-	-
	Other Income/Revenue	-	574,000	-	-
	Intergovernmental				
2104-000-3963	16-CDBG-11142 WtrLine Proj Rev	1,151,456	286,078	694,334	-
	Intergovernmental	1,151,456	286,078	694,334	-

CITY OF LIVINGSTON
FY 2020/21 REVENUE (ALL FUNDS)

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2104-000-3551	Charges for Services				
	Developer Impact Fees	149,130	126,283	120,000	120,000
	Charges for Services	149,130	126,283	120,000	120,000
2104-000-3610	Return on Use of Money/Prop.				
	Interest Income	1,110	3,543	-	-
	Return on Use of Money/Prop.	1,110	3,543	-	-
2104-000-3954	Miscellaneous Revenue				
	Reimbursements/Refunds	11,790	-	-	172,619
	Miscellaneous Revenue	11,790	-	-	172,619
2104-000-3990	Transfers In				
	Transfer In	-	-	-	1,000,000
	Transfers In	-	-	-	1,000,000
	Water Capital Fund	\$ 1,313,486	\$ 989,904	\$ 814,334	\$ 1,292,619
2105	Domestic Wastewater Capital				
	Intergovernmental				
2105-000-3981	CDBG Sewer Line Replacement	-	-	3,000,000	2,912,000
	Intergovernmental	-	-	3,000,000	2,912,000
2105-000-3551	Charges for Services				
	Developer Impact Fees	167,766	139,292	125,000	125,000
	Charges for Services	167,766	139,292	125,000	125,000
2105-000-3610	Return on Use of Money/Prop.				
	Interest Income	1	1	-	-
	Return on Use of Money/Prop.	1	1	-	-
	Domestic Wastewater Capital	\$ 167,767	\$ 139,293	\$ 3,125,000	\$ 3,037,000
2106	TCP Settlement Fund				
	Return on Use of Money/Prop.				
2106-000-3610	Interest Income	95,706	79,866	75,000	75,000
	Return on Use of Money/Prop.	95,706	79,866	75,000	75,000
2106-000-3701	Miscellaneous Revenue				
	Well#14&16 Loan# 2410004-003C	-	144,142	3,273,061	3,273,061
2106-000-3703	Well#8,9,13,17 Project #2,3	-	-	12,000,000	12,000,000
2106-000-3955	Other Revenue	-	4,194	-	-
	Miscellaneous Revenue	-	148,336	15,273,061	15,273,061
	TCP Settlement Fund	\$ 95,706	\$ 228,202	\$ 15,348,061	\$ 15,348,061
	Total Revenue - All Funds	\$ 21,431,588	\$ 21,141,534	\$ 39,652,620	\$ 40,369,519

CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100				
General Fund				
Elected Officials				
Personnel Services	12,554	11,035	12,185	12,145
Maintenance & Operations	39,402	61,160	48,423	47,923
Vehicles, Equipment, Improvements	3,144	-	2,500	2,500
Administrative Services				
Personnel Services	377,460	313,241	314,130	321,218
Maintenance & Operations	443,984	536,731	706,512	335,105
Vehicles, Equipment, Improvements	226	2,649	2,750	270
Transfers Out	364,043	713,046	486,518	489,788
Fire Department				
Maintenance & Operations	104,050	85,640	67,000	94,000
Vehicles, Equipment, Improvements	-	30,585	56,308	41,000
Police Department				
Personnel Services	2,565,108	2,677,766	3,579,784	3,415,087
Maintenance & Operations	512,265	497,803	408,191	517,270
Vehicles, Equipment, Improvements	99,300	914	5,682	2,000
Public Works				
Personnel Services	278,725	254,039	289,815	209,816
Maintenance & Operations	186,909	142,335	110,714	126,436
Vehicles, Equipment, Improvements	52,518	-	6	-
Transfers Out	-	-	-	-
Parks Maintenance				
Personnel Services	137,666	198,560	173,657	211,118
Maintenance & Operations	139,528	154,989	138,059	147,350
Vehicles, Equipment, Improvements	7,940	12,619	2,733	-
1100 Total	\$ 5,324,820	\$ 5,693,112	\$ 6,404,968	\$ 5,973,027
1110				
Economic Development Fund				
Various				
Maintenance & Operations	-	6,708	-	-
Vehicles, Equipment, Improvements	-	-	-	-
Transfers Out	-	279,804	40,558	-
1110 Total	\$ -	\$ 286,512	\$ 40,558	\$ -
1120				
Community Development Fund				
Building				
Personnel Services	-	-	4,070	4,303
Maintenance & Operations	365,699	301,973	229,458	290,550
Vehicles, Equipment, Improvements	1,672	1,421	-	800
Engineering				
Personnel Services	-	-	2,310	2,347
Maintenance & Operations	160,346	121,461	85,298	85,500
Planning				
Personnel Services	123,680	137,691	154,740	151,981
Maintenance & Operations	186,004	172,961	154,226	165,276
Vehicles, Equipment, Improvements	500	-	-	3,000
1120 Total	\$ 837,902	\$ 735,506	\$ 630,102	\$ 703,757
1125				
Recreation Fund				
Recreation				
Personnel Services	256,607	321,081	302,901	278,350
Maintenance & Operations	215,530	244,753	205,141	202,343
Vehicles, Equipment, Improvements	4,804	567	4,000	4,000
1125 Total	\$ 476,941	\$ 566,401	\$ 512,043	\$ 484,693

**CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)**

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1200				
Gas Tax Fund				
Public Works				
Personnel Services	193,435	287,766	388,171	311,399
Maintenance & Operations	202,052	146,188	152,148	182,348
Vehicles, Equipment, Improvements	199	972	111,850	-
Transfers Out	-	-	-	-
1200 Total	\$ 395,686	\$ 434,926	\$ 652,169	\$ 493,747
1201				
Transportation Development Act Fund				
Public Works				
Personnel Services	-	-	-	-
Maintenance & Operations	16,343	-	-	73,937
Vehicles, Equipment, Improvements	-	41,102	189,184	199,602
Transfers Out	-	-	15,736	-
1201 Total	\$ 16,343	\$ 41,102	\$ 204,920	\$ 273,539
1202				
Regional Surface Transportation Fund				
Public Works				
Personnel Services	-	-	-	-
Vehicles, Equipment, Improvements	6,506	1,138	629,974	873,481
Transfers Out	150,301	75,436	-	-
1202 Total	\$ 156,807	\$ 76,574	\$ 629,974	\$ 873,481
1204				
Citizen Opportunity Public Safety (COPS) Fund				
Police Department				
Personnel Services	126,615	85,084	174,002	126,270
Maintenance & Operations	902	616	1,165	1,165
Vehicles, Equipment, Improvements	-	46,659	19,683	-
Transfers Out	-	-	49,061	-
1204 Total	\$ 127,517	\$ 132,359	\$ 243,911	\$ 127,435
1205				
HOME Program Fund				
Various				
Maintenance & Operations	-	34	266	-
Transfers Out	-	-	-	-
1205 Total	\$ -	\$ 34	\$ 266	\$ -
1207				
CFD 2017-1 Fund				
Public Works				
Personnel Services	-	-	-	-
Maintenance & Operations	-	-	30,534	30,534
1207 Total	\$ -	\$ -	\$ 30,534	\$ 30,534
1208				
Amenities Fee Fund				
Recreation				
Maintenance & Operations	-	6,350	21,707	21,707
Vehicles, Equipment, Improvements	-	-	-	-
1208 Total	\$ -	\$ 6,350	\$ 21,707	\$ 21,707
1209				
CFD 2013-1 Fund				
Public Works				
Personnel Services	27,545	30,453	41,141	38,873
Maintenance & Operations	609	380	140	140
1209 Total	\$ 28,154	\$ 30,833	\$ 41,281	\$ 39,013

**CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)**

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1211				
Landscape Maintenance Districts (LMD) Fund				
Public Works				
Personnel Services	240,388	225,347	310,256	341,109
Maintenance & Operations	147,027	128,555	1,079,708	1,429,319
Vehicles, Equipment, Improvements	21,883	114,048	152,753	54,023
Transfers Out	-	-	-	-
1211 Total	\$ 409,298	\$ 467,950	\$ 1,542,716	\$ 1,824,451
1212				
Benefit Assessment District (BAD) Fund				
Public Works				
Personnel Services	171,443	96,321	98,857	52,306
Maintenance & Operations	130,320	132,649	176,996	172,227
Vehicles, Equipment, Improvements	-	-	-	-
Transfers Out	11,099	-	-	-
1212 Total	\$ 312,862	\$ 228,971	\$ 275,853	\$ 224,532
1213				
CFD 2005-1 Fund				
Public Works				
Personnel Services	400,196	370,587	488,789	479,012
Maintenance & Operations	151,733	126,046	132,100	132,100
Vehicles, Equipment, Improvements	27,329	-	125,000	20,000
Transfers Out	-	-	-	-
1213 Total	\$ 579,259	\$ 496,632	\$ 745,889	\$ 631,112
1214				
HOME Program Income Fund				
Various				
Maintenance & Operations	-	69,204	68,434	71,157
Transfers Out	-	-	-	-
1214 Total	\$ -	\$ 69,204	\$ 68,434	\$ 71,157
1217				
Abandoned Vehicle Abatement Fund				
Police Department				
Maintenance & Operations	7,581	6,977	4,200	700
Vehicles, Equipment, Improvements	-	-	105,738	109,238
1217 Total	\$ 7,581	\$ 6,977	\$ 109,938	\$ 109,938
1219				
MAPS Fund				
Police Department				
Personnel Services	101,841	87,080	107,035	101,494
Maintenance & Operations	418	-	474	474
Transfers Out	-	-	-	-
1219 Total	\$ 102,259	\$ 87,080	\$ 107,509	\$ 101,968
1220				
Seizure & Forfeiture Fund				
Police Department				
Vehicles, Equipment, Improvements	4,599	8,421	-	-
Transfers Out	-	-	-	-
1220 Total	\$ 4,599	\$ 8,421	\$ -	\$ -
1221				
Measure V 80% Fund				
Public Works				
Personnel Services	-	35,338	-	-
Maintenance & Operations	21,168	2,057	-	-
Vehicles, Equipment, Improvements	56,527	66,978	738,009	672,598
1221 Total	\$ 77,695	\$ 104,372	\$ 738,009	\$ 672,598

CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1222				
Measure V 20% Fund				
Public Works				
Maintenance & Operations	9,662	6,077	-	-
Vehicles, Equipment, Improvements	4,452	5,183	219,096	300,387
1222 Total	\$ 14,114	\$ 11,259	\$ 219,096	\$ 300,387
1223				
Road Maintenance & Rehab (RMA) Fund				
Public Works				
Maintenance & Operations	-	-	235,479	235,479
Vehicles, Equipment, Improvements	-	-	295,896	295,896
1223 Total	\$ -	\$ -	\$ 531,375	\$ 531,375
1224				
Measure V Regional Improvement Fund				
Public Works				
Vehicles, Equipment, Improvements	-	-	840,000	840,000
1224 Total	\$ -	\$ -	\$ 840,000	\$ 840,000
1300				
General Capital Projects - Grants Fund				
Various				
Personnel Services	-	-	-	-
Maintenance & Operations	-	-	-	-
Vehicles, Equipment, Improvements	20,196	20,564	642,679	1,830,610
Transfers Out	4,734	-	-	-
1300 Total	\$ 24,930	\$ 20,564	\$ 642,679	\$ 1,830,610
1301				
General Capital Projects - City Fund				
Various				
Maintenance & Operations	-	-	-	-
Vehicles, Equipment, Improvements	-	-	2,323,000	-
Transfers Out	115,592	-	-	-
1301 Total	\$ 115,592	\$ -	\$ 2,323,000	\$ -
1310				
New Fire Station Capital Fund				
Fire Department				
Vehicles, Equipment, Improvements	-	-	250,674	-
1310 Total	\$ -	\$ -	\$ 250,674	\$ -
2000				
Fire Impact Fees Fund				
Fire Department				
Maintenance & Operations	-	-	3,427	-
Vehicles, Equipment, Improvements	1,974	226,256	221,393	211,660
2000 Total	\$ 1,974	\$ 226,256	\$ 224,820	\$ 211,660
2001				
Police Impact Fees Fund				
Police Department				
Maintenance & Operations	-	10,695	156,613	206,855
Vehicles, Equipment, Improvements	-	-	-	-
Transfers Out	-	-	-	-
2001 Total	\$ -	\$ 10,695	\$ 156,613	\$ 206,855

CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2002				
Municipal Facilities Impact Fees Fund				
Public Works				
Maintenance & Operations	-	28,936	2,767	-
Vehicles, Equipment, Improvements	98,327	16,392	845,192	939,915
Transfers Out	-	-	-	-
2002 Total	\$ 98,327	\$ 45,328	\$ 847,959	\$ 939,915
2003				
Parks Development Impact Fees Fund				
Public Works				
Maintenance & Operations	-	1,415	40,291	-
Vehicles, Equipment, Improvements	16,466	12,401	44,300	26,944
2003 Total	\$ 16,466	\$ 13,816	\$ 84,591	\$ 26,944
2004				
Streets & Bridges Impact Fees Fund				
Public Works				
Maintenance & Operations	-	7,348	4,088	-
Vehicles, Equipment, Improvements	38,661	-	361,968	512,996
2004 Total	\$ 38,661	\$ 7,348	\$ 366,056	\$ 512,996
2005				
Storm Drain Impact Fees Fund				
Public Works				
Maintenance & Operations	24,848	26,964	7,598	7,562
Vehicles, Equipment, Improvements	-	-	-	-
2005 Total	\$ 24,848	\$ 26,964	\$ 7,598	\$ 7,562
2007				
General Plan Update Impact Fees Fund				
Development				
Maintenance & Operations	-	3,224	347,000	297,601
2007 Total	\$ -	\$ 3,224	\$ 347,000	\$ 297,601
2100				
Water Operations Fund				
Public Works				
Personnel Services	660,701	726,097	969,134	897,994
Maintenance & Operations	1,143,512	1,191,252	1,526,703	1,533,157
Vehicles, Equipment, Improvements	563,300	572,394	1,206,264	299,100
Transfers Out	1,773,333	-	-	1,000,000
2100 Total	\$ 4,140,846	\$ 2,489,743	\$ 3,702,101	\$ 3,730,250
2101				
Wastewater Operations Fund				
Public Works				
Personnel Services	530,102	630,284	757,734	718,293
Maintenance & Operations	906,211	852,929	1,301,269	1,312,152
Vehicles, Equipment, Improvements	458,079	441,335	80,725	194,204
Transfers Out	30,628	148,566	-	-
2101 Total	\$ 1,925,020	\$ 2,073,113	\$ 2,139,728	\$ 2,224,649
2102				
Industrial Wastewater Fund				
Public Works				
Maintenance & Operations	-	2,286	2,500	2,500
Vehicles, Equipment, Improvements	1,198	829	-	-
2102 Total	\$ 1,198	\$ 3,115	\$ 2,500	\$ 2,500

CITY OF LIVINGSTON
FISCAL YEAR 2020/21 EXPENDITURES (ALL FUNDS)

Fund - Department	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2103				
Sanitation Fund				
Public Works				
Personnel Services	175,520	177,295	240,326	248,044
Maintenance & Operations	1,000,022	1,105,662	1,115,409	1,195,640
Vehicles, Equipment, Improvements	4,261	1,335	186,500	298,750
Transfers Out	-	-	-	-
2103 Total	\$ 1,179,803	\$ 1,284,292	\$ 1,542,235	\$ 1,742,434
2104				
Water Capital Fund				
Public Works				
Maintenance & Operations	-	216,546	113,344	-
Vehicles, Equipment, Improvements	-	1,151,037	1,542,308	3,688,777
Transfers Out	-	-	-	-
2104 Total	\$ -	\$ 1,367,583	\$ 1,655,652	\$ 3,688,777
2105				
Wastewater Capital Fund				
Public Works				
Maintenance & Operations	-	640	4,418	-
Vehicles, Equipment, Improvements	-	-	3,627,360	3,478,778
Transfers Out	-	-	-	-
2105 Total	\$ -	\$ 640	\$ 3,631,778	\$ 3,478,778
2106				
TCP Settlement Fund				
Public Works				
Vehicles, Equipment, Improvements	-	118,035	21,156,324	21,997,469
2106 Total	\$ -	\$ 118,035	\$ 21,156,324	\$ 21,997,469
Grand Total	\$ 16,439,502	\$ 17,175,291	\$ 53,672,561	\$ 55,227,452

PERSONNEL

The City of Livingston currently has just above 180 elected officials, full-time employees, part-time employees, reserve police officers, volunteer firefighters and contract positions. Several positions remain vacant and unfunded (non-budgeted) due to financial challenges.

DEPARTMENT	FY 2018/19				FY 2019/20				FY 2020/21			
	FT	CONTRACT	Vol. TMP/PT	Perm. PT	FT	CONTRACT	Vol. TMP/PT	Perm. PT	FT	CONTRACT	Vol. TMP/PT	Perm. PT
Elected Officials	7	-	-	-	7	-	-	-	7	-	-	-
Admin Services	10	2	-	-	10	2	-	-	10	2	-	-
Comm. Dev.	1	4	-	-	1	3	-	-	1	3	-	-
Police	30	-	2	-	30	-	3	1	30	-	2	1
Fire	-	1	20	-	-	1	20	-	-	1	20	-
Recreation	2	-	75	1	2	-	71	1	2	-	71	1
Public Works	19	2		8	20	2	5	3	20	2	5	3
Total	69	9	97	9	70	8	99	5	70	8	98	5

For fiscal year 2020/2021 the following staffing changes are recommended:

Police Department: Reserve Officer positions have decreased by one (1).

Public Works Department: Lead Parks/Landscape Worker has increased by one (1), decreasing Maintenance Worker by one (1). Water/Wastewater OIT decreased by two (2) thus increasing Water/Wastewater Operator I by two (2). Water/Wastewater Operator II increased by one (1), thus decreasing Water/Wastewater Operator III by one (1).



City of Livingston

The Last Stop

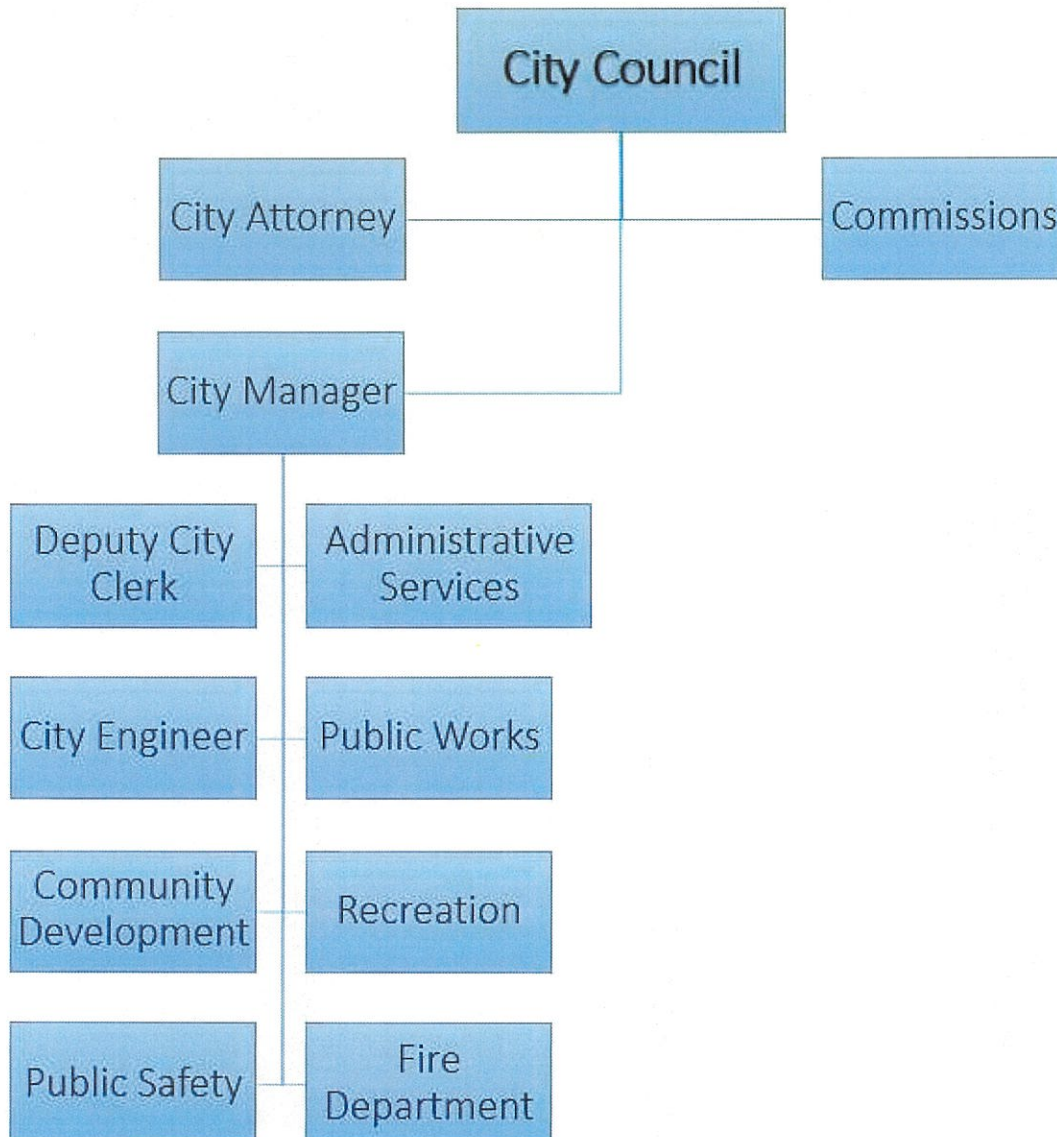


SECTION 4

OPERATIONS



Elected Officials



ELECTED OFFICIALS

MISSION

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

DESCRIPTION

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

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

POSITION LISTING

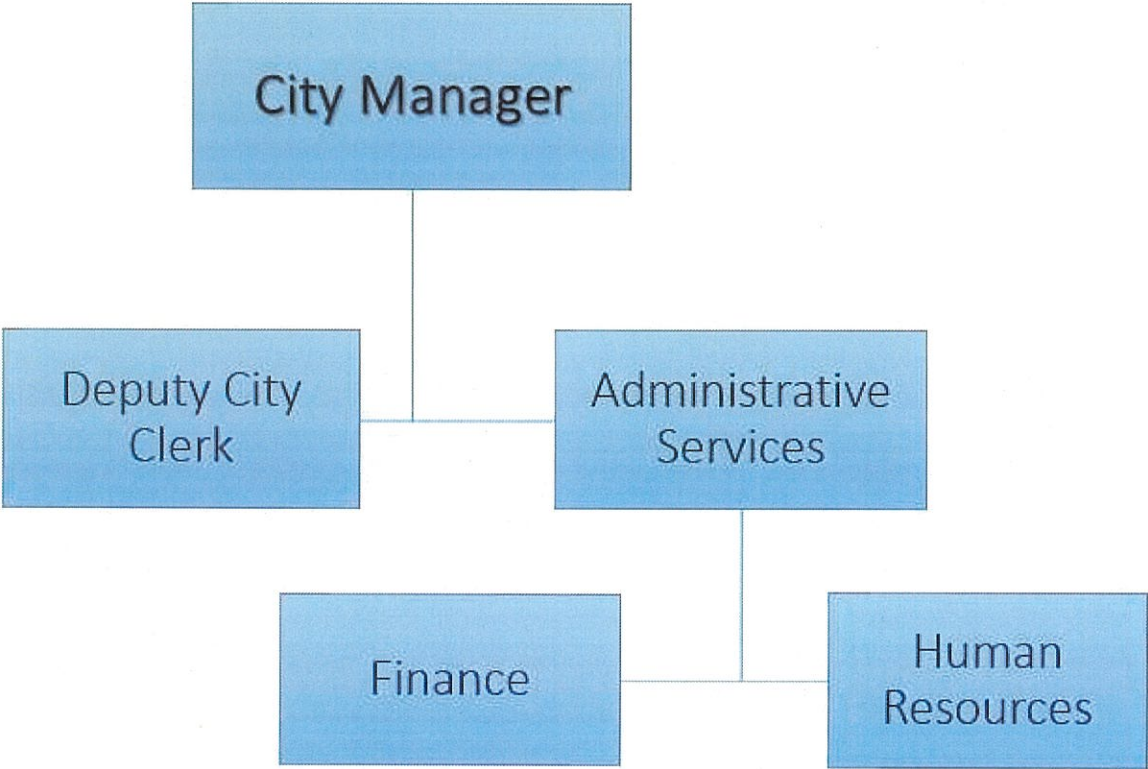
POSITION	FY2018/19	FY2019/20	FY2020/21
Mayor	1	1	1
City Council	4	4	4
City Clerk	1	1	1
City Treasurer	1	1	1
TOTAL	7	7	7

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
100	Elected Officials				
	Personnel Services				
1100-100-4110	Salaries	8,945	9,960	9,960	9,960
1100-100-4220	FICA	555	618	618	618

1100-100-4221	FICA - Medicare	130	143	144	144
1100-100-4250	Unemployment Insurance	421	438	478	438
1100-100-4270	OPEB Trust Contribution	985	-	985	985
	Personnel Services	11,035	11,158	12,185	12,145
	Maintenance and Operations				
1100-100-4300	Professional Services	21,736	20,164	21,000	20,000
1100-100-4340	Computer Support Agreements	9,180	7,062	15,000	15,000
1100-100-4410	Utilities	753	1,003	360	360
1100-100-4432	Facilities O & M	1,812	2,371	394	394
1100-100-4520	Insurance	-	-	-	-
1100-100-4530	Comm/Cell Phones/Telephone	1,105	1,476	217	217
1100-100-4540	Advertisement	302	-	452	452
1100-100-4580	Travel/Conferences/Meetings	15,285	3,904	10,000	1,000
1100-100-4581	Transportation	-	-	-	-
1100-100-4610	General Supplies	-	-	-	-
1100-100-4619	Miscellaneous Expenditures	2,028	750	1,000	1,000
1100-100-4640	Books/Subscriptions/Periodical	-	-	-	-
1100-100-4641	Dues/Membership/Fees	150	100	-	-
1100-100-4964	County Admin Fee	8,809	-	9,500	9,500
	Maintenance and Operations	61,160	36,829	57,923	47,923
	Vehicles, Equip & Improvements				
1100-100-7410	Equipment Purchase	-	2,136	2,500	2,500
1100-100-7430	Furniture/Fixture/Improvements	-	-	-	-
	Vehicles, Equip & Improvements	-	2,136	2,500	2,500
	Elected Officials	\$ 72,195	\$ 50,123	\$ 72,608	\$ 62,568

Administrative Services



ADMINISTRATIVE SERVICES

MISSION

The mission of the Administrative Services Department is to 1. provide leadership, support, coordination and oversight for the various City departments; 2. provide policy recommendations to the Mayor and City Council; 3. provide City Council, staff and public with timely and accurate financial and other information pertaining to official City business.

DESCRIPTION

The Administrative Services Department provides management support to the Mayor, City Council, other City departments and citizens. 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 Administration Division encompasses the City Manager's Office, Deputy City Clerk, and Human Resources/Risk Management.

The **City Manager's Office** has the responsibility to carry out the policies of the City Council, manage the day to day operations of the City, provide high levels of municipal service for the least possible cost, ensure that the needs and concerns of the community are properly addressed so that Livingston is an excellent place to live and conduct business.

The **Deputy City Clerk's Office** is responsible to serve as the filing officer for Fair Political Practices Commission forms and preparation of City Council meeting materials, public notices. The Deputy City Clerk maintains the City's official records (including maintenance and update of the Livingston Code), administers the City records retention program, and provides support services to the City Manager and City Council.

The **Human Resources/Risk Management Office** is responsible for all personnel functions including recruitment, compensation, labor relations, benefits, and training development. Also, it coordinates the City's risk management program and is responsible for the management of the City's liability insurance, property insurance and other insurance programs.

Finance Division

The Finance Division prepares utility bills, collects revenue, invests City funds, coordinates the City budget, issues financial reports, issues and administers debt, administers City procurement, processes City payroll, and pays City's invoices in accordance with fiscal policies and internal controls.

POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
City Manager	1	1	1
Assistant City Manager/Finance Director	1	1	0
Executive Assistant/Deputy City Clerk	1	1	1
Finance Director	0	0	1
City Attorney (Consultant)	1	1	1
Senior Accountant	0	1	1
Senior Account Clerk	1	1	1
Community Enforcement Officer - Consultant	1	1	1
Accountant	1	0	0
Account Clerk	1	1	1
Human Resources Coordinator	1	1	1
Administrative Analyst	0	1	1
IT Technician	1	1	0
Senior Office Assistant	1	1	1
TOTAL	11	12	11

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
101	Administrative Services				
	Personnel Services				
1100-101-4110	Salaries	155,913	189,756	170,805	201,387
1100-101-4120	Salaries - Part Time	54,906	4,438	4,272	4,272
1100-101-4130	Salaries - Overtime	999	699	60	60
1100-101-4210	Group Insurance	38,476	41,560	59,948	48,978
1100-101-4220	FICA	1,828	396	1,500	-
1100-101-4221	FICA - Medicare	2,761	2,834	2,369	2,596
1100-101-4230	PERS - Employer Contribution	29,316	29,545	27,244	34,676
1100-101-4231	PERS - Employee Contribution	7,859	5,725	6,335	4,594
1100-101-4250	Unemployment Insurance	1,457	863	837	758
1100-101-4260	Worker's Compensation	13,424	13,129	15,252	17,337

1100-101-4270	OPEB Trust Contribution	5,911	-	5,911	5,911
1100-101-4290	Physical Examinations	115	115	250	250
1100-101-4291	Uniform Expense	276	163	400	400
	Personnel Services	313,241	289,223	295,183	321,218
	Maintenance and Operations				
1100-101-4300	Professional Services	116,558	62,254	49,000	49,500
1100-101-4310	Contract Services	125,347	75,444	124,925	80,000
1100-101-4314	16-CDBG-11142 Code Enforcement	62,789	5,804	-	-
1100-101-4320	Registration/Tuition/Training	493	345	3,000	1,500
1100-101-4331	City Audit	8,000	8,000	8,000	8,000
1100-101-4340	Computer Support Agreements	29,592	16,668	33,000	33,000
1100-101-4410	Utilities	20,244	18,673	20,000	20,000
1100-101-4430	Vehicle O & M	1,440	1,772	2,000	2,000
1100-101-4431	Equipment O & M	276	109	1,000	1,000
1100-101-4432	Facilities O & M	15,034	13,342	13,000	13,000
1100-101-4520	Insurance	42,978	47,795	52,000	52,000
1100-101-4530	Comm/Cell Phones/Telephone	6,529	6,581	6,300	6,500
1100-101-4540	Advertisement	2,518	1,190	1,000	1,200
1100-101-4550	Printing	586	314	1,400	1,200
1100-101-4560	Bank Service Fee Agreements	-	70	1,500	1,500
1100-101-4562	County Administration Fees	34,845	32,044	35,000	35,000
1100-101-4580	Travel/Conferences/Meetings	20,499	8,114	7,500	1,000
1100-101-4606	Small Tools & Equipment	209	-	200	-
1100-101-4610	General Supplies	201	119	150	-
1100-101-4611	Office Supplies	10,057	6,052	11,700	7,500
1100-101-4612	Postage	2,816	2,523	4,000	3,500

1100-101-4618	Reimbursement/Refunds	23	350,000	2,500	2,500
1100-101-4619	Miscellaneous Expenditures	20,096	6,743	7,000	5,000
1100-101-4640	Books/Subscriptions/Periodical	511	175	500	500
1100-101-4641	Dues/Membership/Fees	13,708	10,130	11,500	7,530
1100-101-4990	Merced County Taxes	677	-	675	675
	Maintenance and Operations	536,025	674,261	396,850	333,605
	Vehicles, Equip & Improvements				
1100-101-7410	Equipment Purchase	2,649	514	2,500	270
1100-101-7430	Furniture/Fixture/Improvements	-	-	250	-
	Vehicles, Equip & Improvements	2,649	514	2,750	270
	Miscellaneous Expenditures				
1100-101-4615	Emergency Response	-	39,589	-	-
1100-101-4620	Donations	-	2,227	5,000	-
1100-101-4621	Wellness	706	180	10,000	1,500
	Miscellaneous Expenditures	706	41,996	15,000	1,500
	Transfers Out				
1100-101-7990	Transfers Out	713,046	478,945	420,024	489,788
	Transfers Out	713,046	478,945	420,024	489,788
	Administrative Services	\$ 1,565,667	\$ 1,484,939	\$ 1,129,807	\$ 1,146,381

ECONOMIC OPPORTUNITY FUND 1110

DESCRIPTION

Accounts 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.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1110	Economic Opportunity Fund				
000	Revenue				
	Return on Use of Money/Prop.				
1110-000-3610	Interest Income	3,145	16	-	-
	Return on Use of Money/Prop.	3,145	16	-	-
	Transfers In				
1110-000-3990	Transfer In	120,000	40,558	-	-
	Transfers In	120,000	40,558	-	-
	Revenue Total	\$ 123,145	\$ 40,574	\$ -	\$ -
101	Administrative Services				
	Maintenance and Operations				
1110-101-4300	Professional Services	6,708	-	-	
1110-101-4310	Contract Services	-	-	-	-
	Maintenance and Operations	6,708	-	-	-
	Projects				
1110-101-7530	Local Projects	-	-	-	-
	Projects	-	-	-	-
	Transfers Out				
1110-101-7990	Transfer Out	279,804	40,558	-	-
	Transfers Out	279,804	40,558	-	-
	Expense Total	\$ 286,512	\$ 40,558	\$ -	\$ -
		Estimated Fund Balance 6/30/20			\$ 12,439
		Estimated Fund Balance 6/30/21			\$ 12,439

REVENUE STABILIZATION FUND 1115

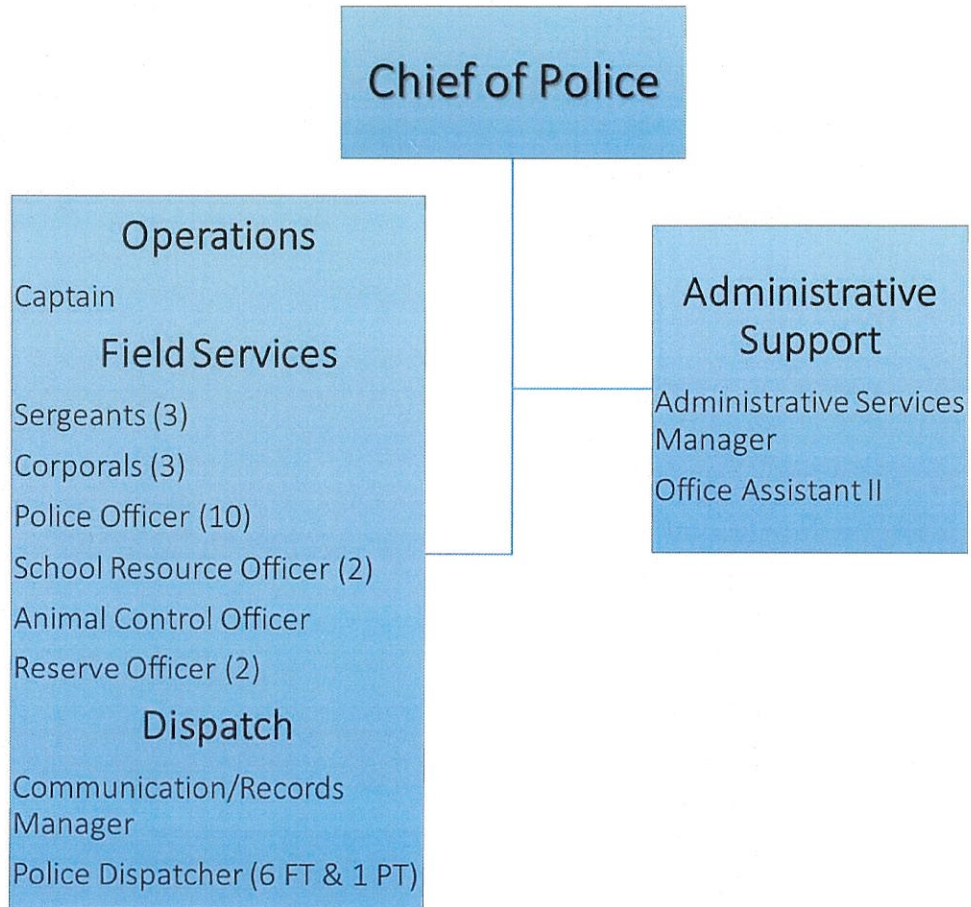
DESCRIPTION

Accounts for funds to supplement revenue in the event of an economic downturn or some event that significantly affects the General Fund revenue. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1115	Revenue Stabilization Fund				
000	Revenue				
	Return on Use of Money/Prop.				
1115-000-3610	Interest Income	4,301	2,961	-	-
	Return on Use of Money/Prop.	4,301	2,961	-	-
	Transfers In				
1115-000-3990	Transfer In	120,000	40,558	-	-
	Transfers In	120,000	40,558	-	-
	Revenue	\$ 24,301	\$ 43,519	\$ -	\$ -
1115	Revenue Stabilization Fund				
	Projects				
1115-xxx-7530	Local Projects	-	-	-	-
	Projects	-	-	-	-
	Expense Total	\$ -	\$ -	\$ -	\$ -
				Estimated Fund Balance 6/30/20	\$ 298,944
				Estimated Fund Balance 6/30/21	\$ 298,944

Public Safety



POLICE DEPARTMENT

MISSION

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



DESCRIPTION

The Livingston Police Department has the responsibility of preserving the peace, responding to law enforcement service requests and protecting life and property within the City limits. Police officers are available 24 hours a day, seven days a week to respond to calls for service, prevention of crimes, investigate criminal activity, apprehend suspects, investigate traffic collisions, and provide animal services. Officers conduct special investigations, gang suppression, and training.

These activities are supported by the professional staff that perform dispatch services, crime analysis, effective records and evidence management and storage. The dispatch center is operated around the clock 365 days a year. On September 6, 2005, the City Council adopted Resolution 2005-98 establishing a policy of maintaining 1.5 officers per 1,000 residents.

The Livingston Police Department seeks to improve its relationship with the community through better communication and sharing its commitment to community policing. We look forward to providing proactive and innovative approaches to community problems. We value our employees and understand that they are the cornerstone of our department's success. We recognize the diverse and unique contributions made by our businesses, residents and police employees in helping us to provide a proactive approach to public safety.

The department has built a strong relationship with the schools within our community. Officers provide education programs at Livingston High School and Livingston Middle School. We currently have one (1) School Resource Officer assigned to each school. The MAPS Program received the 2016 James Q. Wilson Award at the California Police Chiefs Association Meeting in Ontario California. This is a state-wide Community Policing Award for excellence in community policing.

The Department operates both a Police Cadet and Police Explorer Post (POST #518) under the umbrella of the Boy Scouts of America. The POST is very active and visible during many special local events as well as being deployed for regional events such as Pebble Beach and Mazda Laguna Seca Raceway. Dedicated Explorer Advisors provide our youth with many life skills to succeed as adults. While some may seek a career in a public safety profession, others simply enjoy the lessons taught while being an active member of the POST such as leadership, teamwork, discipline, organization, communication, and ethics. Many of our youth have gone on and continue to be successful young adults attending college, vocational schools, and joining the military.



The Police Department is the largest General Fund department in the City, employing 30 full-time sworn and professional staff personnel. In addition to the full-time employees, there are two (2) reserve officers and two (2) volunteers. The Police Department is divided into an Operations Division and Administrative Division as explained below.

Operations Division

The Operations Division is the largest division in the Police Department. It is responsible for the overall safety of the community which includes patrol (calls for service and crime prevention), the Citizens and Police Partnership (CAPP) Program, school liaison and resource officers, animal control services, gang suppression, narcotics enforcement, emergency management, special events, police canine, mounted patrol, and internal affairs.

Administrative Division

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

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

Communications and Records Bureau is led by the Communications/Records Manager and oversees the dispatch services which also provides services to a neighboring jurisdiction, records

management, court liaison, livescan, interoperability, CAD system, 911 system, and maintaining a very robust body/car camera system.

Office of the Chief of Police consists of the Chief of Police and the Administrative Services Manager. The Administrative Services Manager is responsible for all correspondence from the Chief, personnel and recruitment services, crime analysis, CLETS, UCR reporting, information technology, human resources liaison, and grant research and submissions.

POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
Police Chief	1	1	1
Captain	0	1	1
Lieutenant	1	0	0
Sergeants	2	3	3
Corporals	4	3	3
Police Officer	10	10	10
Police Dispatcher (Full-Time)	6	6	6
Police Dispatcher (Part-Time)	0	1	1
Office Assistant II	1	1	1
School Resource Officer - LMS	1	1	1
Communication/Records Manager	1	1	1
Administrative Services Manager	1	1	1
Animal Control Officer	1	1	1
Reserve Officer (Unpaid)	2	3	2
School Resource Officer – LHS	1	1	1
TOTAL	32	34	33

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
102	Police/Public Safety Prop 172				
	Personnel Services				
1100-102-4110	Salaries	1,604,072	2,082,133	1,643,253	2,048,887
1100-102-4120	Salaries - Part Time	14,558	24,219	39,974	31,631
1100-102-4130	Salaries - Overtime	103,506	78,241	125,000	125,000
1100-102-4210	Group Insurance	411,911	451,903	527,697	499,206
1100-102-4220	FICA	-	122	-	-
1100-102-4221	FICA - Medicare	24,700	32,380	26,276	31,172
1100-102-4230	PERS - Employer Contribution	292,614	397,356	334,475	406,953
1100-102-4231	PERS - Employee Contribution	20,528	27,599	50,531	10,283
1100-102-4250	Unemployment Insurance	9,090	9,020	8,561	7,817
1100-102-4260	Worker's Compensation	133,663	155,311	143,000	190,939
1100-102-4270	OPEB Trust Contribution	53,200	-	53,200	53,200
1100-102-4290	Physical Examinations	2,513	1,276	5,000	4,000
1100-102-4291	Uniform Expense	7,409	2,484	7,000	6,000
1100-102-4292	Uniform Dry Cleanings Exp	1,856	1,817	1,700	1,700
	Personnel Services	2,679,622	3,263,861	2,965,668	3,416,787
	Maintenance and Operations				
1100-102-4300	Professional Services	20,425	20,404	18,000	18,000
1100-102-4310	Contract Services	61,507	37,452	45,000	45,000
1100-102-4320	Registration/Tuition/Training	26,108	16,148	25,000	12,500
1100-102-4340	Computer Support Agreements	58,982	51,689	60,000	51,020
1100-102-4410	Utilities	23,552	21,103	22,000	22,000

1100-102-4430	Vehicle O & M	87,428	69,651	72,000	72,000
1100-102-4431	Equipment O & M	12,442	5,199	12,000	11,000
1100-102-4432	Facilities O & M	17,056	14,919	20,000	20,000
1100-102-4433	Range O & M	11,221	1,485	4,500	4,500
1100-102-4440	Rents/Leases	8,592	6,904	7,000	7,000
1100-102-4520	Insurance	35,015	39,517	42,750	42,750
1100-102-4530	Comm/Cell Phones/Telephone	55,706	47,913	55,000	50,000
1100-102-4540	Advertisement	2,135	990	2,500	2,500
1100-102-4550	Printing	1,770	476	2,500	2,500
1100-102-4580	Travel/Conferences/Meetings	5,875	2,199	5,500	1,000
1100-102-4601	Ammunition	3,793	3,265	4,000	4,000
1100-102-4602	Live Scan Expense	6,874	4,080	5,700	5,700
1100-102-4604	Medical/Testing Supplies	212	-	750	750
1100-102-4605	Lab Processing Expense	180	30	3,000	3,000
1100-102-4606	Small Tools & Equipment	5,282	1,630	4,800	4,800
1100-102-4611	Office Supplies	8,339	3,482	6,500	5,000
1100-102-4612	Postage	2,289	2,038	2,000	2,000
1100-102-4618	Reimbursement/Refunds	2,533	(2,137)	2,600	2,600
1100-102-4619	Miscellaneous Expenditures	3,851	6,025	5,500	5,500
1100-102-4621	Animal Control Expenditures	27,497	23,825	25,000	20,000
1100-102-4640	Books/Subscriptions/Periodical	241	305	500	500
1100-102-4641	Dues/Membership/Fees	3,029	1,938	2,500	2,500
1100-102-4966	Awards	511	54	700	700
1100-102-7576	State 9-1-1 Expenditures	-	-	-	-
1100-102-7598	K-9 Expenditures	-	-	-	-

1100-102-7599	Asset Forfeiture Expenditures	-	-	-	-
	Maintenance and Operations	492,445	380,585	457,300	418,820
	Projects				
1100-102-4965	Special Projects	3,502	224	3,500	96,750
	Projects	3,502	224	3,500	96,750
	Vehicles, Equip & Improvements				
1100-102-7410	Equipment Purchase	914	1,040	1,700	2,000
1100-102-7420	Vehicle Purchase	-	-	-	-
1100-102-7421	Vehicle Replacement Fee	-	-	-	-
1100-102-7591	SHSGP Grant Expense	-	4,043	-	-
	Vehicles, Equip & Improvements	914	5,082	1,700	2,000
	Police/Public Safety Prop 172	\$ 3,176,483	\$ 3,649,752	\$ 3,428,168	\$ 3,934,357

CALIFORNIA CITIZEN OPTION FOR PUBLIC SAFETY GRANT (COPS) FUND 1204

DESCRIPTION

Front line law enforcement funds are allocated to cities, counties and five police protection districts on a population basis. In FY 2000-01 the law was amended to provide a minimum frontline law enforcement allocation of \$100 thousand to any local agency receiving funding under the program.

Funds from the COPS program must be used exclusively to fund frontline municipal services. These moneys must supplement existing services, and may not be used to supplant any existing funding for law enforcement services. COPS/SLESA funds must be expended or encumbered no later than June 30 of the fiscal year following receipt or be forfeited to the County Enhancing Law Enforcement Activities Subaccount for reallocation to other law enforcement grants pursuant to law.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1204	Citizen Opt Public Safety-COPS				
000	Revenue				
	Intergovernmental				
1204-000-3380	AB 1913 Calif Cops Grant	204,815	100,204	100,000	100,000
	Intergovernmental	204,815	100,204	100,000	100,000
	Intergovernmental				
1204-000-3885	PD Bullet Proof Vest Grant	-	-	12,000	-
	Intergovernmental	-	-	12,000	-
	Return on Use of Money/Prop.				
1204-000-3610	Interest Income	1,080	488	-	-
	Return on Use of Money/Prop.	1,080	488	-	-
	Miscellaneous Revenue				
1204-000-3954	Reimbursements/Refunds	-	337	-	-
	Miscellaneous Revenue	-	337	-	-
	Revenue Total	\$ 205,895	\$ 101,029	\$ 112,000	\$ 100,000
102	Police/Public Safety Prop 172				
	Personnel Services				

1204-102-4110	Salaries	58,682	53,873	60,379	70,270
1204-102-4130	Salaries - Overtime	7,457	43,701	20,300	20,300
1204-102-4210	Group Insurance	1,158	1,358	495	495
1204-102-4221	FICA - Medicare	954	883	1,225	1,818
1204-102-4230	PERS - Employer Contribution	11,420	14,004	19,706	27,954
1204-102-4231	PERS - Employee Contribution	-	-	-	-
1204-102-4250	Unemployment Insurance	322	449	336	308
1204-102-4260	Worker's Compensation	5,090	5,095	4,600	5,125
1204-102-4291	Uniform Expense	-	-	-	-
	Personnel Services	85,084	119,364	107,041	126,270
	Maintenance and Operations				
1204-102-4310	Contract Services	145	-	365	365
1204-102-4340	Computer Support Agreements	-	-	200	200
1204-102-4430	Vehicle O & M	-	1,995	-	-
1204-102-4520	Insurance	472	405	600	600
1204-102-7614	Bulletproof Vest Exp	-	18,191	19,683	-
	Maintenance and Operations	616	20,591	20,848	1,165
	Vehicles, Equip & Improvements				
1204-102-7410	Equipment Purchase	46,659	-	-	-
	Vehicles, Equip & Improvements	46,659	-	-	-
	Transfers Out				
1204-102-7990	Transfers Out	-	-	49,061	-
	Transfers Out	-	-	49,061	-
	Expense Total	\$ 132,359	\$ 139,955	\$ 176,950	\$ 127,435
				Estimated Fund Balance 6/30/20	\$ 38,120
				Estimated Fund Balance 6/30/21	\$ 10,685

ABANDONED VEHICLE ABATEMENT FUND 1217

DESCRIPTION

A \$1 fee is collected by the Department of Motor Vehicles on each vehicle registration and is paid out quarterly to the Abandoned Vehicle Abatement Authority. Merced County Association of Governments administers the money received by the Authority and distributes quarterly to participating agencies according to the agreed formula.

The money received must be used for the abatement, removal, or the disposal as a public nuisance of any abandoned, wrecked, dismantled, or inoperative vehicle of part of the vehicle from private or public property. This program is scheduled to sunset July 1, 2020.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1217	Abandoned Veh Abatement Fund				
000	Revenue				
	Intergovernmental				
1217-000-3308	Reimb Abandoned Vehicles Abate				
		23,777	20,719	14,000	14,000
	Intergovernmental	23,777	20,719	14,000	14,000
	Revenue Total	\$ 23,777	\$ 20,719	\$ 14,000	\$ 14,000
102	Police/Public Safety Prop 172				
	Maintenance and Operations				
1217-102-4430	Vehicle O & M				
		-	2,500	-	-
1217-102-4611	Office Supplies				
		-	1,000	-	-
1217-102-4612	Postage				
		880	1,213	700	700
1217-102-4618	Reimbursement/Refunds				
		6,098	9,767	-	-
	Maintenance and Operations	6,977	14,480	700	700
	Vehicles, Equip & Improvements				
1217-102-7410	Equipment Purchase				
		-	2,833	20,000	20,000
1217-102-7420	Vehicle Purchase				
		-	-	89,238	89,238
	Vehicles, Equip & Improvements	-	2,833	109,238	109,238
	Expense Total	\$ 6,977	\$ 17,313	\$ 109,938	\$ 109,938
				Estimated Fund Balance 6/30/20	\$ 109,735
				Estimated Fund Balance 6/30/21	\$ 13,797

MENTAL HEALTH AND POLICE IN SCHOOLS

FUND 1219

DESCRIPTION

Merced County Department of Mental Health provides funding for a police officer and mental health clinician to work as a team to provide counseling, mentorship and education on a variety of issues and topics. The Program referred to as MAPS has proven to be successful in reducing the incidents of tardiness, truancy, and expulsions and garnered a statewide award in 2016 for an innovative and successful community policing program. The current contact is funded until FY19-22.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1219	MAPS				
000	Revenue				
	Service/Reimb. Revenue				
1219-000-3951	MAPS PD Program Reimbursement	88,501	94,500	94,500	94,500
	Service/Reimb. Revenue	88,501	94,500	94,500	94,500
	Revenue Total	\$ 88,501	\$ 94,500	\$ 94,500	\$ 94,500
102	Police/Public Safety Prop 172				
	Personnel Services				
1219-102-4110	Salaries	53,543	57,604	53,237	56,556
1219-102-4130	Salaries - Overtime	3,039	9,186	2,650	2,650
1219-102-4210	Group Insurance	17,611	13,602	19,853	17,939
1219-102-4221	FICA - Medicare	802	933	745	1,101
1219-102-4230	PERS - Employer Contribution	11,560	12,090	12,501	17,531
1219-102-4231	PERS - Employee Contribution	277	808	581	-
1219-102-4250	Unemployment Insurance	248	323	259	237
1219-102-4291	Uniform Expense	-	-	-	-
	Personnel Services	87,080	94,546	94,026	101,494
	Maintenance and Operations				
1219-102-4520	Insurance	-	405	474	474
	Maintenance and Operations	-	405	474	474
	Expense Total	\$ 87,080	\$ 94,951	\$ 94,500	\$ 101,968
				Estimated Fund Balance 6/30/20	\$ 366
				Estimated Fund Balance 6/30/21	\$ (7,102)

SEIZURE AND FORFEITURE FUND 1220

DESCRIPTION

The Police Department is the recipient of funds due to seizures carried out on illegal activity. These funds can only be used for expenditures for law enforcement activities.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1220	Seizure & Forfeiture				
000	Revenue				
	Miscellaneous Revenue				
1220-000-3661	Seizure & Forfeiture Revenue	-	-	-	-
	Miscellaneous Revenue	-	-	-	-
	Revenue Total	\$ -	\$ -	\$ -	\$ -
102	Police/Public Safety Prop 172				
	Maintenance and Operations				
1220-102-7598	Seizure & Forfeiture Expense	8,421	-	-	-
	Maintenance and Operations	8,421	-	-	-
	Expense Total	\$ 8,421	\$ -	\$ -	\$ -
		Estimated Fund Balance 6/30/20			\$ -
		Estimated Fund Balance 6/30/21			\$ -

POLICE DEVELOPMENT IMPACT FEES

FUND 2001

DESCRIPTION

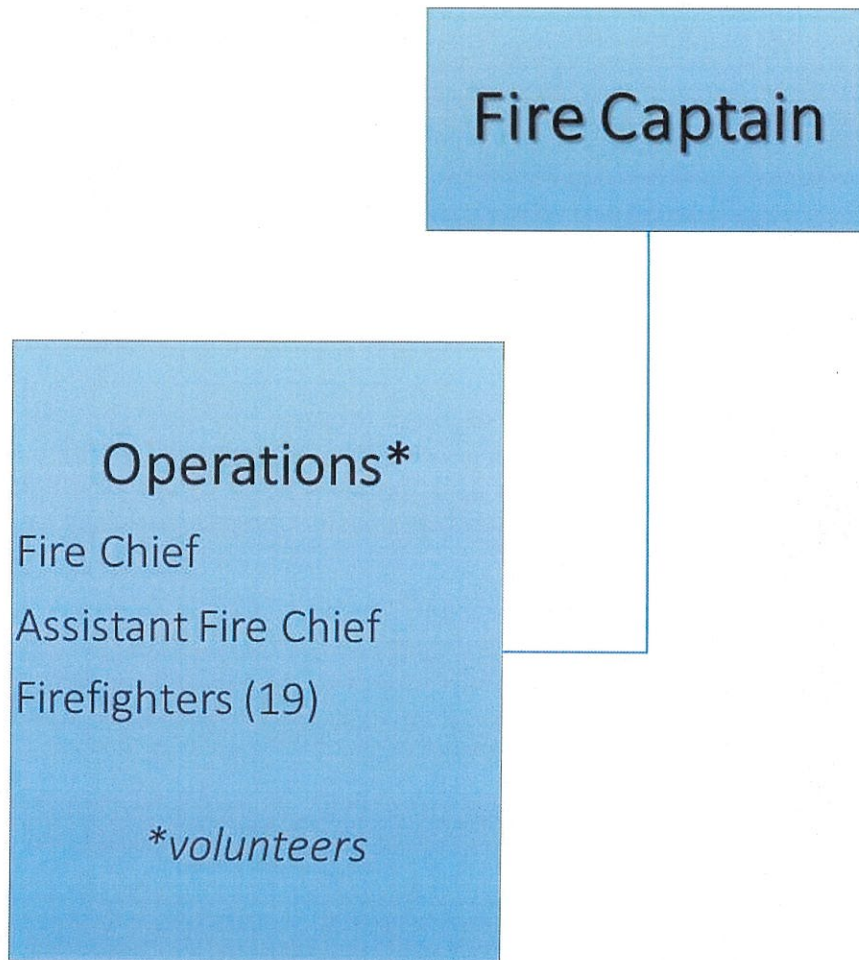
The State Mitigation Fee Act (Government Code Sections 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of law enforcement buildings, facilities and equipment (including public improvements, public services and vehicles) related to development projects.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2001	Police Impact Fees Cap Proj				
000	Revenue				
	Charges for Services				
2001-000-3551	Developer Impact Fees	65,941	56,901	52,000	40,000
	Charges for Services	65,941	56,901	52,000	40,000
	Return on Use of Money/Prop.				
2001-000-3610	Interest Income	0	1,412	-	-
	Return on Use of Money/Prop.	0	1,412	-	-
	Transfers In				
2001-000-3990	Transfer In	22,602	-	-	-
	Transfers In	22,602	-	-	-
	Revenue Total	\$ 88,543	\$ 58,313	\$ 52,000	\$ 40,000
102	Police/Public Safety Prop 172				
	Maintenance and Operations				
2001-102-4310	Contract Services	-	3,609	-	-
2001-102-4432	Facilities O & M	-	-	156,613	206,855
2001-700-4618	Reimbursement/Refunds	10,695	8,071	-	-
	Maintenance and Operations	10,695	11,680	156,613	206,855
	Expense Total	\$ 10,695	\$ 11,680	\$ 156,613	\$ 206,855
				Estimated Fund Balance 6/30/20	\$ 180,157
				Estimated Fund Balance 6/30/21	\$ 13,302

Fire Department



FIRE DEPARTMENT

MISSION

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

DESCRIPTION

The Fire Department delivers emergency medical services, fire suppression operations and fire prevention through inspections and public education programs. Additionally, through the current agreement with the Merced County Fire Department, the Livingston Fire Department provides emergency response services for hazardous materials, technical rescue, aircraft rescue and firefighting incidents.

Livingston Fire Department has also been engaged with interagency communications and training. In the past, we have worked with Turlock Fire Department, Atwater Fire Department and both Merced County and City Fire Department's to share resources with each other. We have collaborated on policies and training and we are looking to further strengthen our relationships by responding in each other's jurisdictions when more resources are needed. The partnerships that have been established in resource sharing will lead to safer actions on large emergency incidents and provide a greater depth of resources for us to work with in the City of Livingston.

Customer service is our number one priority in the fire service. Livingston Fire Department continues to look for ways to better serve the citizens of Livingston. Our employees are always willing to go above and beyond to assist the public we safeguard. Our goal is to serve the public in their time of need, work to mitigate the emergency and then assist to return normalcy to the community.



The mission of the department is achieved through three (3) operating commands: Administration, Emergency Response and Prevention and Investigation.

Administration Division is a professional organization continually seeking opportunities to serve our community through fire prevention, emergency operations, patient care and excellent customer service. Our administration provides direction and leadership to all areas of the Livingston Fire Department.

Emergency Response Division responds to all emergency calls with a high level of efficiency and preparedness. Manage all emergency services to ensure the safety of all citizens and firefighters. To save lives and property by providing the very best fire protection and the highest quality of pre-hospital care 24 hours a day, 365 days a year.

Prevention and Investigation manages fire investigations, public education programs, pre-fire planning and to enforce the California Fire Code through fire safety inspections and fire investigations.

POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
CDF Fire Captain	1	1	1
Volunteer Fire Chief	1	1	1
Volunteer Assistant Fire Chief	1	1	1
Volunteer Fire Fighters	18	18	19
TOTAL	21	21	22

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
103	Fire Department				
	Maintenance and Operations				
1100-103-4300	Professional Services	1,103	527	1,500	1,500
1100-103-4310	Contract Services	128	-	4,000	4,000
1100-103-4320	Registration/Tuition/Training	60	-	3,000	1,500
1100-103-4410	Utilities	5,392	5,294	8,200	8,200
1100-103-4430	Vehilce O & M	32,876	18,666	28,000	28,000

1100-103-4431	Equipment O & M				
		8,134	3,643	10,500	10,500
1100-103-4432	Facilities O & M				
		10,762	4,903	8,000	8,000
1100-103-4440	Rents/Leases				
		-	-	-	-
1100-103-4520	Insurance				
		1,186	1,497	2,000	2,000
1100-103-4530	Comm/Cell Phones/Telephone				
		2,427	2,224	9,100	9,100
1100-103-4606	Small Tools & Equipment				
		13,800	981	15,000	15,000
1100-103-4619	Miscellaneous Expenditures				
		7,091	1,799	3,500	3,500
1100-103-4630	Fire Prevention Handouts				
		2,583	-	2,600	2,600
1100-103-4641	Dues/Membership/Fees				
		100	143	100	100
	Maintenance and Operations	85,640	39,678	95,500	94,000
	Vehicles, Equip & Improvements				
1100-103-7410	Equipment Purchase				
		30,585	23,971	41,508	41,000
1100-103-7420	Vehicle Purchase				
		-	-	-	-
1100-103-7421	Vehicle Replacement Fee				
		-	-	-	-
	Vehicles, Equip & Improvements	30,585	23,971	41,508	41,000
	Fire Department	\$ 116,225	\$ 63,648	\$ 137,008	\$ 135,000

***Within the Revenue Sharing Agreement between the City and the County, the County keeps the Fire portion of the City Property Taxes. For fiscal year 2018/2019 the County received an estimated \$630,000. The County uses all or a portion of these monies to provide services to the City of Livingston through Cal Fire.

NEW FIRE STATION CAPITAL FUND 1310

DESCRIPTION

The New Fire Station Capital Fund was established to fund the construction of a new fire station or facility upgrades.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1310	New Fire Station Capital Fund				
000	Revenue				
	Return on Use of Money/Prop.				
1310-000-3610	Interest Income	-	1,708	-	-
1310-000-3660	Gain - Sale of Asset	250,675	-	-	-
	Return on Use of Money/Prop.	250,675	1,708	-	-
	Revenue Total	\$ 250,675	\$ 1,708	\$ -	\$ -
103	Fire Department				
	Projects				
1310-103-7445	Improvements/Infrastructure	-	-	250,674	-
	Projects	-	-	250,674	-
	Expense Total	\$ -	\$ -	\$ 250,674	\$ -
				Estimated Fund Balance 6/30/20	\$ 250,674
				Estimated Fund Balance 6/30/21	\$ 250,674

FIRE PROTECTION IMPACT FEES FUND 2000

DESCRIPTION

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

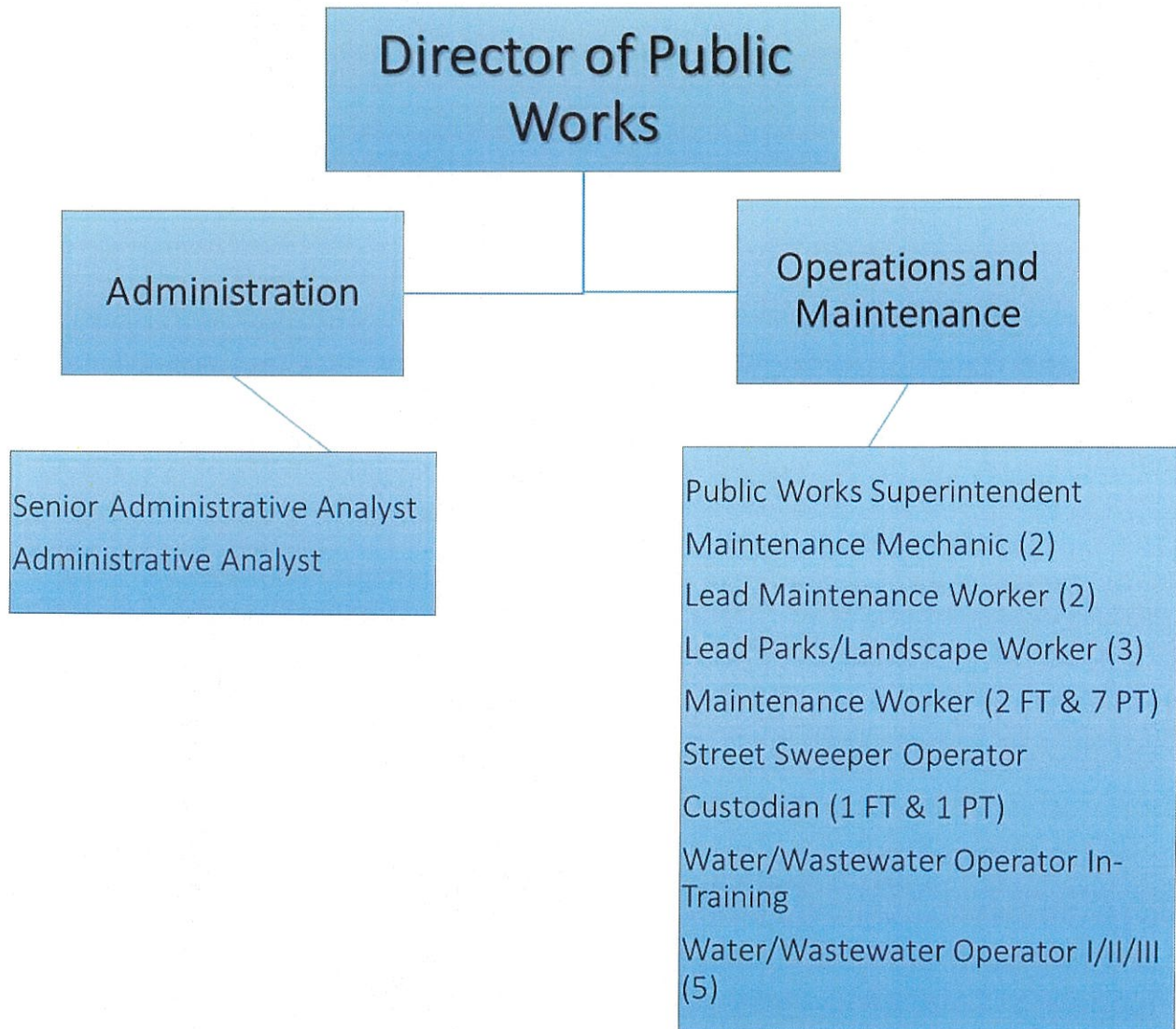
The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of fire protection buildings, facilities and equipment (including public improvements, public services and vehicles) related to development projects.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2000	Fire Impact Fees Cap Proj				
000	Revenue				
	Charges for Services				
2000-000-3551	Developer Impact Fees	38,636	32,022	34,240	26,536
	Charges for Services	38,636	32,022	34,240	26,536
	Return on Use of Money/Prop.				
2000-000-3610	Interest Income	7,351	5,059	3,000	3,000
	Return on Use of Money/Prop.	7,351	5,059	3,000	3,000
	Transfers In				
2000-000-3990	Transfer In	16,144	-	-	-
	Transfers In	16,144	-	-	-
	Revenue Total	\$ 62,131	\$ 37,081	\$ 37,240	\$ 29,536

700	Development Impact Fees				
	Maintenance and Operations				
2000-700-4310	Contract Services	-	182	-	-
	Maintenance and Operations	-	182	-	-
	Projects				
2000-700-7621	Fire Station Bldg Repairs	-	-	179,820	211,660
	Projects	-	-	179,820	211,660
	Vehicles, Equip & Improvements				
2000-700-7410	Equipment Purchase	-	-	45,000	-
2000-700-7420	Vehicle Purchase	226,256		-	-
	Vehicles, Equip & Improvements	226,256	-	45,000	-
	Expense Total	\$ 226,256	\$ 182	\$ 224,820	\$ 211,660
				Estimated Fund Balance 6/30/20	\$ 241,506
				Estimated Fund Balance 6/30/21	\$ 59,382

Public Works



PUBLIC WORKS

DESCRIPTION

The Public Works Department is responsible for the City’s water system, wastewater system, storm drain system, parks system, storm drainage system, streets, landscaped areas, municipal buildings and City vehicles and heavy equipment. The Department also oversees the City’s contract for the collection of garbage and recycling materials from residential, commercial and industrial customers.

The Public Works Department has budget oversight of the following funds:

FUND	DEPARTMENT	DESCRIPTION
1100	105	Administration
1100	104	Parks Maintenance
1200	105	Gas Tax
1201	105	Transportation Development Act
1202	105	Regional Surface Transportation Program
1221	105	Measure V 80% Other Transportation Needs
1222	105	Measure V 20% Alternative Modes
1223	105	Road Maintenance & Rehabilitation Account
1224	105	Measure V Regional Improvements
1300	600	Grant Capital
2002	700	Municipal Facilities Development Impact Fees
2003	700	Park Development Impact Fees
2004	700	Street and Bridges Development Impact Fees
2005	700	Storm Drainage Development Impact Fees
2100	810	Water Enterprise
2104	830	Water Capital
2101	815	Wastewater Enterprise
2105	835	Wastewater Capital
2102	820	Industrial Wastewater
2103	825	Sanitation
2106	830	TCP Settlement Fund
2020	102-825	Fleet Replacement Fund

POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
Public Works Director	1	1	1
Engineer - Consultant	1	1	1
Administrative Analyst	2	1	1
Sr. Administrative Analyst	0	1	1
Maintenance Mechanic	2	2	2
Public Works Superintendent	1	1	1
Lead Maintenance Worker	2	1	1
Lead Parks/Landscape Worker	0	2	3
Maintenance Worker	3	3	2
Maintenance Worker (Part-Time/Seasonal)	5	5	5
Maintenance Worker – Water (Part Time)	1	1	1
Maintenance Worker – Wastewater (Part Time)	1	1	1
Street Sweeper Operator	1	1	1
Custodian	1	1	1
Custodian (Part-time)	1	1	1
Water/Wastewater Operator in Training	0	3	1
Water/Wastewater Operator I	0	0	2
Water/Wastewater Operator II	0	1	2
Water/Wastewater Operator III	0	2	1
Water Quality Coordinator MS4 - Consultant - PT	1	1	1
TOTAL	28	30	30

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
105	Public Works/Streets				
	Personnel Services				
1100-105-4110	Salaries	120,008	141,292	137,499	116,489
1100-105-4120	Salaries - Part Time	27,216	4,760	4,272	4,272
1100-105-4130	Salaries - Overtime	7,678	3,748	4,000	4,000
1100-105-4210	Group Insurance	47,349	50,027	56,993	42,043
1100-105-4220	FICA	1,597	62	430	-
1100-105-4221	FICA - Medicare	2,000	1,924	1,816	1,542
1100-105-4230	PERS - Employer Contribution	23,882	16,895	5,898	17,436

1100-105-4231	PERS - Employee Contribution	6,645	5,318	5,655	3,015
1100-105-4250	Unemployment Insurance	1,924	891	941	801
1100-105-4260	Worker's Compensation	9,342	11,111	9,903	12,978
1100-105-4270	OPEB Trust Contribution	3,941	-	3,941	3,941
1100-105-4290	Physical Examinations	259	300	1,000	600
1100-105-4291	Uniform Expense	2,196	1,423	2,700	2,700
	Personnel Services	254,039	237,752	235,048	209,816
	Maintenance and Operations				
1100-105-4300	Professional Services	931	275	10,000	2,000
1100-105-4310	Contract Services	34,902	13,691	51,300	23,000
1100-105-4320	Registration/Tuition/Training	492	-	2,500	1,250
1100-105-4340	Computer Support Agreements	423	413	2,000	2,000
1100-105-4349	Wild Flower Project O & M	-	-	400	-
1100-105-4375	Curb, Gutter, Sidewalk Repair	-	-	-	-
1100-105-4410	Utilities	7,926	9,179	10,500	11,000
1100-105-4430	Vehicle O & M	19,424	12,454	17,000	18,000
1100-105-4431	Equipment O & M	7,309	5,249	7,000	7,000
1100-105-4432	Facilities O & M	14,037	8,275	12,000	9,000
1100-105-4436	Storm Drain O & M	6,635	-	-	-
1100-105-4437	Street Repair & Maintenance	4,417	1,663	-	1,766
1100-105-4440	Rents/Leases	-	-	-	-
1100-105-4520	Insurance	14,735	16,357	16,900	16,900
1100-105-4530	Comm/Cell Phones/Telephone	9,571	7,828	9,500	10,000
1100-105-4540	Advertisement	1,653	-	3,000	-
1100-105-4550	Printing	-	-	300	300
1100-105-4580	Travel/Conferences/Meetings	281	193	1,800	1,000

1100-105-4606	Small Tools & Equipment	6,956	4,030	7,000	5,000
1100-105-4607	Streetlight Maintenance	3	-	4	-
1100-105-4611	Office Supplies	1,126	778	1,800	1,800
1100-105-4612	Postage	2,980	915	2,100	2,100
1100-105-4613	Signs/Signals	394	145	425	500
1100-105-4618	Reimbursement/Refunds	-	-	-	-
1100-105-4619	Miscellaneous Expenditures	4,033	2,418	2,800	10,320
1100-105-4641	Dues/Membership/Fees	4,105	2,085	3,000	3,500
1100-105-4990	Merced County Taxes	-	-	-	-
	Maintenance and Operations	142,335	85,947	161,329	126,436
	Vehicles, Equip & Improvements				
1100-105-7410	Equipment Purchase	-	6	-	-
1100-105-7420	Vehicle Purchase	-	-	-	-
1100-105-7421	Vehicle Replacement Fee	-	-	-	-
1100-105-7430	Furniture/Fixture/Improvements	-	-	-	-
	Vehicles, Equip & Improvements	-	6	-	-
	Public Works/Streets	\$ 396,374	\$ 323,705	\$ 396,377	\$ 336,252

PARKS MAINTENANCE

DESCRIPTION

The Parks Maintenance Division oversees the maintenance of the City's parks. There are ten (10) parks totaling 54-acres. Included in the parks is a swimming pool complex, seven (7) soccer fields and five (5) baseball fields.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1100	General Fund				
104	Parks Department				
	Personnel Services				
1100-104-4110	Salaries	81,220	93,703	72,902	105,445
1100-104-4120	Salaries - Part Time	45,129	13,048	13,695	11,561
1100-104-4130	Salaries - Overtime	1,573	1,610	1,200	1,200
1100-104-4210	Group Insurance	29,657	30,991	32,892	43,186
1100-104-4220	FICA	890	241	1,451	-
1100-104-4221	FICA - Medicare	1,199	866	795	973
1100-104-4230	PERS - Employer Contribution	24,154	28,222	32,295	32,801
1100-104-4231	PERS - Employee Contribution	4,642	3,547	3,710	3,021
1100-104-4250	Unemployment Insurance	1,498	861	749	748
1100-104-4260	Worker's Compensation	5,805	7,129	7,266	8,548
1100-104-4270	OPEB Trust Contribution	985	-	985	985
1100-104-4290	Physical Examinations	71	345	150	150
1100-104-4291	Uniform Expense	1,737	892	2,500	2,500
	Personnel Services	198,560	181,456	170,590	211,118
	Maintenance and Operations				
1100-104-4300	Professional Services	290	171	500	500

1100-104-4310	Contract Services	3,692	3,224	4,000	4,000
1100-104-4320	Registration/Tuition/Training	140	211	1,200	600
1100-104-4340	Computer Support Agreements	664	510	1,800	1,800
1100-104-4355	Soccer Field O & M	-	1,376	2,500	2,500
1100-104-4410	Utilities	56,970	62,133	42,000	60,000
1100-104-4411	Soccer Field Utilities	6,753	462	8,500	-
1100-104-4430	Vehicle O & M	13,311	6,627	15,000	15,000
1100-104-4431	Equipment O & M	13,071	4,777	10,000	9,000
1100-104-4432	Facilities O & M	27,813	26,598	30,280	27,500
1100-104-4434	Child Care Facility O & M	5,583	2,588	10,000	5,000
1100-104-4435	Parks O & M	14,016	3,540	15,000	14,000
1100-104-4440	Rents/Leases	-	-	-	-
1100-104-4520	Insurance	1,236	1,782	1,950	1,950
1100-104-4530	Comm/Cell Phones/Telephone	2,494	1,990	3,000	3,000
1100-104-4540	Advertisement	119	-	-	-
1100-104-4606	Small Tools & Equipment	3,095	898	2,500	2,500
1100-104-4611	Office Supplies	88	143	133	-
1100-104-4619	Miscellaneous Expenditures	5,653	-	-	-
	Maintenance and Operations	154,989	117,029	148,363	147,350
	Vehicles, Equip & Improvements				
1100-104-7410	Equipment Purchase	11,733	1,965	2,733	-
1100-104-7420	Vehicle Purchase	-	-	-	-
1100-104-7430	Furniture/Fixture/Improvements	-	-	-	-
1100-104-7445	Improvements/Infrastructure	886	-	5,000	-
	Vehicles, Equip & Improvements	12,619	1,965	7,733	-
	Parks Department	\$ 366,168	\$ 300,450	\$ 326,687	\$ 358,468

GAS TAX FUND 1200

DESCRIPTION

Gas Tax revenues are derived from the the State of California’s imposition of taxes on various transportation fuels such as gasoline and diesel. The Gas Tax Fund supports limited expenditures related to highway and transportation purposes.

The use of funds is restricted by Article XIX of the California State Constitution and by Street and Highways Code Section 2101. All Motor Vehicle Fuel Tax funds allocated from the Highway Users Tax Account must be expended for the following:

- (a) The research, planning, construction, improvements, maintenance, and operation of public streets and highways (and their related public facilities for 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.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1200	Gas Tax Special Revenue				
000	Revenue				
	Taxes				
1200-000-3353	Gas Tax 2103	47,866	100,570	123,404	123,404
1200-000-3354	Gas Tax 2105	78,612	71,357	79,574	79,574

1200-000-3356	Gas Tax 2106	39,313	34,941	38,696	38,696
1200-000-3357	Gas Tax 2107	98,864	89,428	103,929	103,929
1200-000-3358	Gas Tax 2107.5	3,000	3,000	3,000	3,000
	Taxes	267,655	299,297	348,603	348,603
	Intergovernmental				
1200-000-3377	CMAQ Grant For CNG Sweeper	-	-	140,000	-
	Intergovernmental	-	-	140,000	-
	Return on Use of Money/Prop.				
1200-000-3610	Interest Income	149	119	500	500
1200-000-3613	Transpo Loan Repay From State	16,158	16,651	16,158	16,158
	Return on Use of Money/Prop.	16,307	16,769	16,658	16,658
	Miscellaneous Revenue				
1200-000-3954	Reimbursements/Refunds	-	1,252	-	-
1200-000-3955	Other Revenue	3,603	435	-	-
	Miscellaneous Revenue	3,603	1,688	-	-
	Transfers In				
1200-000-3990	Transfer In	148,399	48,340	72,962	72,962
	Transfers In	148,399	48,340	72,962	72,962
	Revenue Total	\$ 435,964	\$ 366,095	\$ 578,223	\$ 438,223
105	Public Works/Streets				
	Personnel Services				
1200-105-4110	Salaries	162,495	181,713	188,844	177,606
1200-105-4120	Salaries - Part Time	4,135	15	4,396	-
1200-105-4130	Salaries - Overtime	8,848	6,556	10,000	10,000
1200-105-4210	Group Insurance	56,914	56,765	85,014	59,951
1200-105-4220	FICA	266	53	-	-
1200-105-4221	FICA - Medicare	2,194	2,376	2,297	2,484
1200-105-4230	PERS - Employer Contribution	29,943	37,248	34,457	36,997
1200-105-4231	PERS - Employee Contribution	9,208	7,157	8,147	5,490
1200-105-4250	Unemployment Insurance	1,325	983	1,216	1,061

1200-105-4260	Worker's Compensation	11,463	14,603	13,800	16,710
1200-105-4291	Uniform Expense	975	1,013	1,100	1,100
	Personnel Services	287,766	308,481	349,271	311,399
	Maintenance and Operations				
1200-105-4300	Professional Services	-	38	-	-
1200-105-4310	Contract Services	25,463	14,584	2,300	20,000
1200-105-4331	City Audit	6,900	7,600	7,600	7,600
1200-105-4375	Curb, Gutter, Sidewalk Repair	-	778	-	-
1200-105-4410	Utilities	56,985	49,450	65,000	65,000
1200-105-4430	Vehicle O & M	21,678	14,281	13,000	17,500
1200-105-4431	Equipment O & M	413	1,054	500	500
1200-105-4437	Street Repair & Maintenance	1,486	-	-	-
1200-105-4520	Insurance	13,513	15,247	14,900	14,900
1200-105-4530	Comm/Cell Phones/Telephone	1,895	1,478	1,700	1,700
1200-105-4540	Advertisement	40	39	800	500
1200-105-4607	Streetlight Maintenance	16,985	1,289	45,648	39,648
1200-105-4608	Street Striping	-	-	-	-
1200-105-4613	Signs/Signals	1,596	2,760	-	15,000
	Maintenance and Operations	146,956	108,596	151,448	182,348
	Vehicles, Equip & Improvements				
1200-105-7410	Equipment Purchase	972	5,745	5,750	-
1200-105-7420	Vehicle Purchase	-	-	175,000	-
	Vehicles, Equip & Improvements	972	5,745	180,750	-
	Miscellaneous Expenditures				
1200-105-4619	Miscellaneous Expenditures	(768)	5	-	-
	Miscellaneous Expenditures	(768)	5	-	-
	Expense Total	\$ 434,926	\$ 422,828	\$ 681,469	\$ 493,747
				Estimated Fund Balance 6/30/20	\$ 66,076
				Estimated Fund Balance 6/30/21	\$ 10,552

TRANSPORTATION DEVELOPMENT ACT (TDA) FUND 1201

DESCRIPTION

The Mills-Alquist-Deddeh Act (SB 325) was enacted by the California Legislature to improve existing public transportation services and encourage regional transportation coordination. Known as the Transportation Development Act (TDA) of 1971, this law provides funding to be allocated to transit and non-transit related purposes that comply with regional transportation plans.

TDA established two funding sources; the Local Transportation Fund (LTF), and the State Transit Assistance (STA) fund. Providing certain conditions are met, counties with a population under 500,000 (according to the 1970 federal census) may also use the LTF for local streets and roads, construction and maintenance. The STA funding can only be used for transportation planning and mass transportation purposes.

Local Transportation Fund (LTF), is derived from a ¼ cent of the general sales tax collected statewide. The State Board of Equalization, based on sales tax collected in each county, returns a share of the tax revenues to each county. The City of Livingston only receives LTF funds.

Merced County Association of Governments (MCAG) administers the LTF for Merced County and its cities.

The order of priority for the use of funds is:

1. City transit costs.
2. Bicycle and pedestrian facility costs.
3. Streets and road costs.

The funds are eligible to be spent for the repair, maintenance and construction of streets and roads. The Merced County Association of Governments (MCAG) conducts an audit on the use of the funds in accordance with Section 6664 of the California Public Utilities Code. The audit report is due to the State Controller's Office within 180 days after the end of the fiscal year.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1201	Transportation Development Act				
000	Revenue				
	Intergovernmental				
1201-000-3304	Article VIII LTF Fund Rev				
	Intergovernmental	52,338	24,389	52,338	32,518
	Return on Use of Money/Prop.	52,338	24,389	52,338	32,518
1201-000-3610	Interest Income				
	Return on Use of Money/Prop.	1,488	1,056	-	-
	Miscellaneous Revenue	1,488	1,056	-	-
1201-000-3955	Other Revenue				
	Miscellaneous Revenue	-	892	-	-
	Revenue Total	-	892	-	-
105	Public Works/Streets	\$ 53,826	\$ 26,337	\$ 52,338	\$ 32,518
	Maintenance and Operations				
1201-105-4437	Street Repair & Maintenance				
	Maintenance and Operations	-	-	73,937	73,937
	Projects	-	-	73,937	73,937
1201-105-7688	Winton Parkway Widening				
	Projects	41,102	44,876	167,084	199,602
	Expense Total	41,102	44,876	167,084	199,602
		\$ 41,102	\$ 44,876	\$ 241,021	\$ 273,539
				Estimated Fund Balance 6/30/20	\$ 241,022
				Estimated Fund Balance 6/30/21	\$ 1

REGIONAL SURFACE TRANSPORTATION PROGRAM (RSTP) FUND 1202

DESCRIPTION

Merced County Association of Governments (MCAG) enters into an agreement with the California Department of Transportation (Caltrans) to exchange unobligated balances of federally funded Regional Surface Transportation Program (RSTP) funds with non-federal State Highway Account funds. Funds are distributed to each city in Merced County based upon California Department of Finance population figures. Funds may be used for street and road construction and maintenance projects.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1202	Regional Surface Transportn				
000	Revenue				
	Intergovernmental				
1202-000-3305	Regional Surface Transportation	166,380	-	166,380	166,380
	Intergovernmental	166,380	-	166,380	166,380
	Return on Use of Money/Prop.				
1202-000-3610	Interest Income	9,056	6,233	-	-
	Return on Use of Money/Prop.	9,056	6,233	-	-
	Revenue Total	\$ 175,436	\$ 6,233	\$ 166,380	\$ 166,380
105	Public Works/Streets				
	Projects				
1202-105-7595	CML-5256(015) RdaboutMain/B St	1,138	-	221,084	387,464
1202-105-7688	Winton Parkway Widening	-	-	486,017	486,017
	Projects	1,138	-	707,101	873,481
	Transfers Out				
1202-105-7990	Transfers Out	75,436	-	-	-
	Transfers Out	75,436	-	-	-
	Expense Total	\$ 76,574	\$ -	\$ 707,101	\$ 873,481
				Estimated Fund Balance 6/30/20	\$ 802,446
				Estimated Fund Balance 6/30/21	\$ 95,345

MEASURE V 80% OTHER TRANSPORTATION NEEDS FUND 1221

DESCRIPTION

Measure V is Merced County's 30-year ½ cent transportation sales tax that was passed by voters in November 2016. The measure is estimated to generate \$15 million in new revenue annually and \$450 million over the life of the measure.

50% of the Transportation Measure funds are allocated to Local Projects of which 80% must be used to address the diverse needs of the cities and the County. The Local Projects funding category provides each of the member agencies with the flexibility to develop a priority list of local projects. This category will allow funding for projects ranging from pot-hole repair and road rehabilitation to sidewalks and safe routes to schools to freeway interchange improvements.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1221	MeasureV 80%OtherTransp.Needs				
000	Revenue				
	Taxes				
1221-000-3370	Measure V Revenue	350,848	268,265	294,824	261,873
	Taxes	350,848	268,265	294,824	261,873
	Return on Use of Money/Prop.				
1221-000-3610	Interest Income	3,687	2,538	-	-
	Return on Use of Money/Prop.	3,687	2,538	-	-
	Revenue Total	\$ 354,535	\$ 270,802	\$ 294,824	\$ 261,873
105	Public Works/Streets				
	Personnel Services				
1221-105-4110	Salaries	7,386	23,509	-	-
1221-105-4120	Salaries - Part Time	12,642	18,489	-	-
1221-105-4130	Salaries - Overtime	7,657	8,731	-	-
1221-105-4210	Group Insurance	4,126	8,915	-	-

1221-105-4220	FICA	1,297	770	-	-
1221-105-4221	FICA - Medicare	364	648	-	-
1221-105-4230	PERS - Employer Contribution	652	2,128	-	-
1221-105-4231	PERS - Employee Contribution	400	793	-	-
1221-105-4250	Unemployment Insurance	814	1,253	-	-
	Personnel Services	35,338	65,236	-	-
	Maintenance and Operations				
1221-105-4520	Insurance	-	50	-	-
1221-105-4530	Comm/Cell Phones/Telephone	-	35	-	-
1221-105-4619	Miscellaneous Expenditures	2,057	-	-	-
	Maintenance and Operations	2,057	85	-	-
	Projects				
1221-105-7530	Local Projects	66,978	94,164	738,009	672,598
	Projects	66,978	94,164	738,009	672,598
	Expense Total	\$ 104,372	\$ 159,485	\$ 738,009	\$ 672,598
				Estimated Fund Balance 6/30/20	\$ 410,726
				Estimated Fund Balance 6/30/21	\$ 1

MEASURE V 20% ALTERNATIVE MODES

FUND 1222

DESCRIPTION

Measure V is Merced County's 30-year ½ cent transportation sales tax that was passed by voters in November 2016. The measure is estimated to generate \$15 million in new revenue annually and \$450 million over the life of the measure.

50% of the Transportation Measure funds are allocated to Local Projects of which 20% must be used for Alternative Modes projects. This sub-category is intended to fund projects that provide transportation alternatives including bicycle, pedestrian, passenger rail, or other modes of transportation that reduce single-occupant vehicle use.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1222	MeasureV 20% Alternative Proj.				
000	Revenue				
	Taxes				
1222-000-3370	Measure V Revenue	95,516	67,066	73,706	65,468
	Taxes	95,516	67,066	73,706	65,468
	Revenue Total	\$ 95,516	\$ 67,066	\$ 73,706	\$ 65,468
105	Public Works/Streets				
	Maintenance and Operations				
1222-105-4619	Miscellaneous Expenditures	6,077	-	-	-
	Maintenance and Operations	6,077	-	-	-
	Projects				
1222-105-7531	Alternative Modes Projects	5,183	-	219,096	300,387
	Projects	5,183	-	219,096	300,387
	Expense Total	\$ 11,259	\$ -	\$ 219,096	\$ 300,387
				Estimated Fund Balance 6/30/20	\$ 234,919
				Estimated Fund Balance 6/30/21	\$ -

ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND 1223

DESCRIPTION

State legislation created the Road Maintenance and Rehabilitation Program to address deferred maintenance on the State Highway System and the local street and road system, and the Road Maintenance and Rehabilitation Account (RMRA) for the deposit of various funds for the program. A percentage of this new RMRA funding will be apportioned by formula to eligible cities and counties pursuant to Streets and Highways Code section 2032(h) for basic road maintenance, rehabilitation, and critical safety projects on the local streets and roads system.

Funding comes from an increase in tax on gas and diesel and an increase in vehicle registration fees.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1223	Road Maintenance & Rehab(RMRA)				
000	Revenue				
	Taxes				
1223-000-3359	Gas Tax 2031 - RMRA	280,182	197,212	235,479	235,479
	Taxes	280,182	197,212	235,479	235,479
	Revenue Total	\$ 280,182	\$ 197,212	\$ 235,479	\$ 235,479
105	Public Works/Streets				
	Maintenance and Operations				
1223-105-4437	Street Repair & Maintenance	-	-	235,479	235,479
	Maintenance and Operations	-	-	235,479	235,479
	Projects				
1223-105-7595	CML5256(015) Rdabout Main&BSt	-	-	295,896	295,896
	Projects	-	-	295,896	295,896
	Expense Total	\$ -	\$ -	\$ 531,375	\$ 531,375
				Estimated Fund Balance 6/30/20	\$ 295,896
				Estimated Fund Balance 6/30/21	\$ 0

GRANT CAPITAL EXPENDITURES

FUND 1300

DESCRIPTION

The Grant Capital Expenditures Fund is used to account for construction of non-enterprise major capital facilities funded by grant revenues. Construction projects can include roads, curbs and gutters, sidewalks, bridges, buildings and other general infrastructure.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1300	General Capital Projects-Grant				
000	Revenue				
	Intergovernmental				
1300-000-3857	Safe Rte to School-6th Cycle	-	25	-	-
1300-000-3861	CML-5256(018) Alley Paving 1	-	7,385	-	433,841
1300-000-3862	CML-5256(019) Alley Paving 2	-	3,006	-	320,220
1300-000-3868	Hammatt & Campbell Improvement	-	-	-	1,000,000
1300-000-3890	CML-5256(015) Rdabout Main&BSt	17,950	315,685	505,488	76,549
	Intergovernmental	17,950	326,102	505,488	1,830,610
	Transfers In				
1300-000-3990	Transfer In	29,106	-	-	-
	Transfers In	29,106	-	-	-
	Revenue Total	\$ 47,056	\$ 326,102	\$ 505,488	\$ 1,830,610
600	General Capital Projects				
	Projects				
1300-600-7553	Hammatt & Campbell Improvement	-	6,110		1,000,000
1300-600-7595	CML5256(015) Rdabout Main&BSt	20,564	428,939	505,488	76,549
1300-600-7622	CML-5256(018) Alley Paving 1	-	12,981	-	433,841
1300-600-7623	CML-5256(019) Alley Paving 2	-	8,681	-	320,220
	Projects	20,564	456,711	505,488	1,830,610
	Expense Total	\$ 20,564	\$ 456,711	\$ 505,488	\$ 1,830,610
				Estimated Fund Balance 6/30/20	\$ 25,135
				Estimated Fund Balance 6/30/21	\$ 25,135

MUNICIPAL FACILITIES IMPACT FEES FUND 2002

DESCRIPTION

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

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of public buildings and facilities (including public improvements, public services and community amenities) related to development projects.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2002	Municipal Facilities Imp Cap				
000	Revenue				
	Charges for Services				
2002-000-3551	Developer Impact Fees	140,016	35,729	250,000	50,000
	Charges for Services	140,016	35,729	250,000	50,000
	Return on Use of Money/Prop.				
2002-000-3610	Interest Income	15,226	12,422	-	-
	Return on Use of Money/Prop.	15,226	12,422	-	-
	Miscellaneous Revenue				
2002-000-3955	Other Revenue	-	1,306	-	-
	Miscellaneous Revenue	-	1,306	-	-
	Transfers In				
2002-000-3990	Transfer In	60,541	-	-	-
	Transfers In	60,541	-	-	-
	Revenue Total	\$ 215,782	\$ 49,457	\$ 250,000	\$ 50,000

700	Development Impact Fees				
	Maintenance and Operations				
2002-700-4310	Contract Services		182	-	-
2002-700-4432	Facilities O & M	5,563	-	-	-
2002-700-4618	Reimbursement/Refunds	23,373	15,401	-	-
	Maintenance and Operations	28,936	15,583	-	-
	Vehicles, Equip & Improvements				
2002-700-7430	Furniture/Fixture/Improvements	16,392	-	-	-
2002-700-7445	Improvements/Infrastructure	-	6,372	847,959	939,915
	Vehicles, Equip & Improvements	16,392	6,372	847,959	939,915
	Expense Total	\$ 45,328	\$ 21,955	\$ 847,959	\$ 939,915
				Estimated Fund Balance 6/30/20	\$ 902,181
				Estimated Fund Balance 6/30/21	\$ 12,266

PARK DEVELOPMENT IMPACT FEES

FUND 2003

DESCRIPTION

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

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of parks and open space (including public improvements, public services and community amenities) related to development projects.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2003	Parks Dev Impact Fees Cap Proj				
000	Revenue				
	Charges for Services				
2003-000-3551	Developer Impact Fees	26,674	41,316	26,560	20,584
	Charges for Services	26,674	41,316	26,560	20,584
	Return on Use of Money/Prop.				
2003-000-3610	Interest Income	432	343	-	-
	Return on Use of Money/Prop.	432	343	-	-
	Miscellaneous Revenue				
2003-000-3955	Other Revenue	-	1,306	-	-
	Miscellaneous Revenue	-	1,306	-	-
	Revenue Total	\$ 27,106	\$ 42,965	\$ 26,560	\$ 20,584
700	Development Impact Fees				
	Maintenance and Operations				
2003-700-4310	Contract Services	-	3,438	-	-
2003-700-4618	Reimbursement/Refunds	1,415	22,464	-	-
	Maintenance and Operations	1,415	25,902	-	-
	Projects				
2003-700-7628	Park Improvement Expenditures	12,401	37,847	47,727	26,944
	Projects	12,401	37,847	47,727	26,944
	Expense Total	\$ 13,816	\$ 63,748	\$ 47,727	\$ 26,944
				Estimated Fund Balance 6/30/20	\$ 26,975
				Estimated Fund Balance 6/30/21	\$ 20,615

STREETS AND BRIDGES DEVELOPMENT IMPACT FEES FUND 2004

DESCRIPTION

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

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of street, public thoroughfares and bridge facilities (including public improvements, public services and community amenities) related to development projects. This impact fee is currently not being collected.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2004	Streets & Bridges Impact Cap				
000	Revenue				
	Charges for Services				
2004-000-3551	Developer Impact Fees	147,500	-	147,500	147,500
	Charges for Services	147,500	-	147,500	147,500
	Return on Use of Money/Prop.				
2004-000-3610	Interest Income	4,747	7,121	-	-
	Return on Use of Money/Prop.	4,747	7,121	-	-
	Revenue	\$ 152,247	\$ 7,121	\$ 147,500	\$ 147,500
700	Development Impact Fees				
	Maintenance and Operations				
2004-700-4310	Contract Services	-	182	-	-
2004-700-4618	Reimbursement/Refunds	7,348	-	-	-
	Maintenance and Operations	7,348	182	-	-
	Projects				
2004-700-7675	Street and Bridges Projects	-	-	366,056	512,996
	Projects	-	-	366,056	512,996
	Expense Total	\$ 7,348	\$ 182	\$ 366,056	\$ 512,996
				Estimated Fund Balance 6/30/20	\$ 512,886
				Estimated Fund Balance 6/30/21	\$ 147,391

STORM DRAINAGE DEVELOPMENT IMPACT FEES FUND 2005

DESCRIPTION

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

The Livingston Municipal Code gives the City Council the authority to establish and charge development impact fees as a condition of approval of development projects for the purpose of defraying the cost of storm drainage and flood control facilities (including public improvements, public services and community amenities) related to development projects.

This impact fee is currently not being collected.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2005	Storm Drain Impact Fee Cap Pro				
000	Revenue				
	Return on Use of Money/Prop.				
2005-000-3610	Interest Income	210	147	-	-
	Return on Use of Money/Prop.	210	147	-	-
	Revenue Total	\$ 210	\$ 147	\$ -	\$ -
700	Development Impact Fees				
	Maintenance and Operations				
2005-700-4310	Contract Services	-	182	-	-
2005-700-4436	Storm Drain O & M	18,369	-	7,598	7,562
2005-700-4618	Reimbursement/Refunds	8,596	-	-	-
	Maintenance and Operations	26,964	182	7,598	7,562
	Expense Total	\$ 26,964	\$ 182	\$ 7,598	\$ 7,562
				Estimated Fund Balance 6/30/20	\$ 9,182
				Estimated Fund Balance 6/30/21	\$ 1,620

WATER ENTERPRISE FUND 2100

MISSION

Provide clean drinking water to the residents of the City of Livingston through the effective management of the City’s purchase, transportation, treatment, and distribution of resources.

DESCRIPTION

Livingston provides potable water service to its residential, commercial, industrial and institutional customers within the City limits. The City’s municipal water system extracts water from the underground aquifers via a series of groundwater wells distributed throughout the City. The City relies on groundwater to meet its supply needs. According to the 2000 Urban Water Management Plan, feasible alternative sources do not exist within or nearby the City of Livingston. The City must rely on the underlying groundwater basin as an expanding source for future water supply.

The City’s water system facilities includes eight (8) active groundwater wells, a 1 million-gallon water storage tank, and over 49 miles of pressured pipes ranging from two-inches to 16-inches in diameter. The active wells have a current supply capacity of approximately 13 million gallons per day. The supply capacity, which is defined as the total capacity less one of the largest wells being out of service, is approximately 10 million gallons per day. Water storage is provided to balance the water system and to meet fire flow and emergency requirements.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2100	Water Enterprise Fund				
000	Revenue				
	Intergovernmental				
2100-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	(3,035)	-	-	-
	Charges for Services				
2100-000-3426	User Fees	3,592,366	3,673,051	3,864,360	3,864,360
2100-000-3428	Meter Installation Fees	51,718	46,860	-	-
2100-000-3429	Water Meter Srvc/Rplcment Fees	158,192	145,330	165,635	165,635

	Charges for Services	3,802,276	3,865,241	4,029,995	4,029,995
	Fines & Forfeitures				
2100-000-3515	Penalty Fees	14,190	14,503	39,000	39,000
2100-000-3516	Shut Off Fees	3,790	3,180	3,000	3,000
	Fines & Forfeitures	17,980	17,683	42,000	42,000
	Return on Use of Money/Prop.				
2100-000-3610	Interest Income	66,823	45,992	4,040	4,040
	Return on Use of Money/Prop.	66,823	45,992	4,040	4,040
	Miscellaneous Revenue				
2100-000-3953	Credit Check Fees	860	930	600	600
2100-000-3954	Reimbursements/Refunds	7,017	15,307	5,000	5,000
2100-000-3955	Other Revenue	82	107	2,525	2,525
	Miscellaneous Revenue	7,959	16,344	8,125	8,125
	Revenue Total	\$ 3,892,003	\$ 3,945,260	\$ 4,084,160	\$ 4,084,160
810	Water				
	Personnel Services				
2100-810-4110	Salaries	399,090	503,349	488,300	531,205
2100-810-4111	Contra-Pension Expense	(888)	-	-	-
2100-810-4113	OPEB Expense	(16,752)	-	-	-
2100-810-4120	Salaries - Part Time	34,108	8,424	25,224	1,068
2100-810-4130	Salaries - Overtime	23,609	20,955	25,000	25,000
2100-810-4210	Group Insurance	135,887	139,519	176,447	160,188
2100-810-4220	FICA	1,321	1,022	1,742	309
2100-810-4221	FICA - Medicare	6,150	7,701	7,886	7,891
2100-810-4230	PERS - Employer Contribution	64,570	81,750	82,008	96,742
2100-810-4231	PERS - Employee Contribution	13,431	12,631	12,927	11,148
2100-810-4250	Unemployment Insurance	2,784	2,656	2,925	2,597
2100-810-4260	Worker's Compensation	29,615	35,655	34,000	46,137

2100-810-4270	OPEB Trust Contribution	12,808	-	12,808	12,808
2100-810-4290	Physical Examinations	-	130	-	400
2100-810-4291	Uniform Expense	2,725	1,905	2,500	2,500
	Personnel Services	708,457	815,698	871,767	897,994
	Maintenance and Operations				
2100-810-4300	Professional Services	9,632	3,929	15,000	15,000
2100-810-4310	Contract Services	110,320	72,410	160,000	130,000
2100-810-4320	Registration/Tuition/Training	3,200	584	6,000	3,000
2100-810-4331	City Audit	7,600	7,600	7,600	7,600
2100-810-4340	Computer Support Agreements	28,947	24,111	35,000	37,000
2100-810-4391	Water Storage Tanks O & M	3,348	2,145	10,000	10,000
2100-810-4392	Water Wells O & M	279,608	196,935	526,000	350,000
2100-810-4393	Distribution O & M	60,746	43,775	50,000	50,000
2100-810-4410	Utilities	560,431	594,090	585,000	600,000
2100-810-4430	Vehicle O & M	19,981	17,178	20,000	22,000
2100-810-4431	Equipment O & M	6,855	3,341	9,000	9,000
2100-810-4432	Facilities O & M	5,977	4,597	15,000	15,000
2100-810-4520	Insurance	36,682	40,775	43,350	43,350
2100-810-4530	Comm/Cell Phones/Telephone	6,638	5,213	7,000	7,000
2100-810-4540	Advertisement	2,786	975	2,500	3,000
2100-810-4550	Printing	3,375	3,392	5,000	5,000
2100-810-4560	Bank Service Fee Agreements	7,496	7,484	5,000	8,000
2100-810-4580	Travel/Conferences/Meetings	3,166	244	5,000	2,500
2100-810-4606	Small Tools & Equipment	8,953	3,127	8,000	6,000
2100-810-4611	Office Supplies	2,679	1,141	3,500	3,500
2100-810-4612	Postage	8,105	1,387	9,000	9,000

2100-810-4618	Reimbursement/Refunds	1,017	-	-	-
2100-810-4619	Miscellaneous Expenditures	(8,272)	1,565	2,000	3,500
2100-810-4640	Books/Subscriptions/Periodical	397	40	500	500
2100-810-4641	Dues/Membership/Fees	19,816	21,382	30,000	30,870
2100-810-4642	SGMA Compliance ContributionEx	-	15,280	99,636	50,000
2100-810-7550	Repair, Replace & Refurbish	(7,200)	-	100,000	75,000
	Maintenance and Operations	1,182,283	1,072,700	1,759,086	1,495,820
	Projects				
2100-810-7640	Water Tank Rehabilitation	37,364	713	27,134	-
2100-810-7641	New Well #8	10,094	-	1,000,000	-
2100-810-7643	Well #9 Replacement	-	7,255	-	-
	Projects	47,458	7,968	1,027,134	-
	Vehicles, Equip & Improvements				
2100-810-7410	Equipment Purchase	15,370	45,004	67,880	59,100
2100-810-7411	Meter Replacement Expenditure	36,295	49,194	140,000	140,000
2100-810-7420	Vehicle Purchase	0	7,509	11,250	-
2100-810-7421	Vehicle Replacement Fee	-	-	-	25,000
	Vehicles, Equip & Improvements	51,666	101,708	219,130	224,100
	Debt Service				
2100-810-4717	Well#13 SWRCB#1502037 Prin	(0)	60,323	59,844	59,844
2100-810-4733	Well#13 SWRCB#1502037 Interest	19,409	18,455	18,934	18,934
2100-810-4734	Well#14&16 SWRCB#2410004 Inter	-	-	33,559	33,559
	Debt Service	19,409	78,778	112,337	112,337
	Transfers Out				
2100-810-7990	Transfers Out	-	-	-	1,000,000
	Transfers Out	-	-	-	1,000,000
	Expense Total	\$ 2,009,274	\$ 2,076,852	\$ 3,989,454	\$ 3,730,250
				Estimated Fund Balance 6/30/20	\$ 3,475,104
				Estimated Fund Balance 6/30/21	\$ 3,829,014

WATER CAPITAL FUND 2104

DESCRIPTION

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

- In the form of a pre-determined monetary payment.
- Assessed as a condition to the issuance of a building permit, an occupancy permit, or subdivision map approval.
- Imposed pursuant to local government powers to regulate new growth and development and provide for adequate public facilities and services.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2104	Water Capital Fund				
000	Revenue				
	Other Income/Revenue				
2104-000-3700	Proceeds From Debt	-	574,000	-	-
	Other Income/Revenue	-	574,000	-	-
	Intergovernmental				
2104-000-3963	16-CDBG-11142 WtrLine Proj Rev	1,151,456	286,078	694,334	-
	Intergovernmental	1,151,456	286,078	694,334	-
	Charges for Services				
2104-000-3551	Developer Impact Fees	149,130	126,283	120,000	120,000
	Charges for Services	149,130	126,283	120,000	120,000
	Return on Use of Money/Prop.				
2104-000-3610	Interest Income	1,110	3,543	-	-
	Return on Use of Money/Prop.	1,110	3,543	-	-
	Miscellaneous Revenue				
2104-000-3954	Reimbursements/Refunds	11,790	-	-	172,619
	Miscellaneous Revenue	11,790	-	-	172,619
	Transfers In				
2104-000-3990	Transfer In	-	-	-	1,000,000
	Transfers In	-	-	-	1,000,000
	Revenue Total	\$ 1,313,486	\$ 989,904	\$ 814,334	\$1,292,619

810	Water				
830	Water Capital				
	Maintenance and Operations				
2104-830-4310	Contract Services	-	(6,786)	-	-
2104-830-4618	Reimbursement/Refunds	216,546	69,069	-	-
	Maintenance and Operations	216,546	62,283	-	-
	Projects				
2104-830-7530	Local Projects	-	109,745	-	-
2104-830-7624	16-CDBG-11142 WtrLine Proj Exp	1,151,037	242,648	696,660	-
2104-830-7641	New Well #8				1,000,000
	Projects	1,151,037	352,393	696,660	1,000,000
	Vehicles, Equip & Improvements				
2104-830-7550	Repair, Replace & Refurbish	-	182,636	276,396	2,688,777
	Vehicles, Equip & Improvements	-	182,636	276,396	2,688,777
	Expense Total	\$ 1,367,583	\$ 597,313	\$ 973,056	\$ 3,688,777
				Estimated Fund Balance 6/30/20	\$2,396,158
				Estimated Fund Balance 6/30/21	\$ 0

DOMESTIC WASTEWATER FUND 2101

MISSION

Provide reliable collection and treatment of domestic wastewater generated within the City of Livingston through the efficient management of the City’s resources.

DESCRIPTION

Livingston operates its own wastewater collection system and domestic wastewater treatment plant. This collection system consists of approximately 31.25 miles of 6-inch through 27-inch diameter sewer pipe. Approximately half of this total consists of 8-inch sewer mains. The “backbone” of the system consists of sewer trunk lines, generally 10-inches in diameter and larger, that convey the collected wastewater flows to the domestic wastewater treatment plant. Livingston’s first domestic wastewater treatment facility was constructed in 1963. It consisted of screening, grit removal, primary clarification, anaerobic digestion, solar sludge drying, and six treatment/percolation ponds. There are nine (9) lift stations in the collection system, the largest of which is the Highway 99 Lift Station. The Highway 99 Lift Station pumps wastewater collected from the east side of Highway 99, and discharges it on the west side of the highway into the Vinewood sewer trunk line.

In 2004, Livingston completed a \$7.7 million upgrade to the facility that included a new oxidation ditch, two new secondary clarifiers, four new influent pumps, and a mechanical bar screen. The plant has been producing an excellent effluent consistently well below the effluent limits. The Biochemical Oxygen Demand, Total Suspended Solids, and nitrogen levels have all been less than 10 mg/l, approximately 20 percent of the maximum allowable limits.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2101	Domestic Wastewater Enterprise				
000	Revenue				
	Intergovernmental				
2101-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	(3,035)	-	-	-
	Charges for Services				
2101-000-3426	User Fees	2,182,325	1,949,708	2,220,000	2,220,000
2101-000-3441	MS4 Review Fees	16,464	7,865	-	-

	Charges for Services	2,198,789	1,957,573	2,220,000	2,220,000
	Fines & Forfeitures				
2101-000-3515	Penalty Fees	22,417	18,098	33,900	33,900
	Fines & Forfeitures	22,417	18,098	33,900	33,900
	Return on Use of Money/Prop.				
2101-000-3610	Interest Income	13,481	14,439	610	610
2101-000-3626	Rental Income	12,000	14,000	12,360	12,360
2101-000-3627	Doms WW Land Lease Agmt	-	-	1,500	1,500
	Return on Use of Money/Prop.	25,481	28,439	14,470	14,470
	Miscellaneous Revenue				
2101-000-3954	Reimbursements/Refunds	66,181	19,388	4,550	4,550
2101-000-3955	Other Revenue	285	3,364	-	-
	Miscellaneous Revenue	66,466	22,752	4,550	4,550
	Revenue Total	\$ 2,310,119	\$ 2,026,862	\$ 2,272,920	\$ 2,272,920
815	Domestic Wastewater				
	Personnel Services				
2101-815-4110	Salaries	355,343	414,395	364,720	408,397
2101-815-4111	Contra-Pension Expense	(657)	-	-	-
2101-815-4113	OPEB Expense	(30,730)	-	-	-
2101-815-4120	Salaries - Part Time	25,146	7,219	26,616	1,068
2101-815-4130	Salaries - Overtime	25,210	18,214	25,000	25,000
2101-815-4210	Group Insurance	119,503	116,032	143,497	135,601
2101-815-4220	FICA	1,817	1,035	309	309
2101-815-4221	FICA - Medicare	5,613	6,390	6,364	6,421
2101-815-4230	PERS - Employer Contribution	44,404	64,944	62,987	78,426
2101-815-4231	PERS - Employee Contribution	9,161	10,189	15,663	8,331
2101-815-4250	Unemployment Insurance	2,477	2,243	2,430	2,012
2101-815-4260	Worker's Compensation	27,414	29,769	31,950	38,006
2101-815-4270	OPEB Trust Contribution	11,822	-	11,822	11,822
2101-815-4290	Physical Examinations	387	435	400	400

2101-815-4291	Uniform Expense	1,988	1,875	2,500	2,500
	Personnel Services	598,896	672,739	694,257	718,293
	Maintenance and Operations				
2101-815-4300	Professional Services	3,467	3,557	20,000	20,000
2101-815-4310	Contract Services	84,263	74,173	127,854	107,222
2101-815-4320	Registration/Tuition/Training	2,923	1,821	4,800	2,500
2101-815-4331	City Audit	7,600	7,600	7,600	7,600
2101-815-4340	Computer Support Agreements	21,012	18,493	25,000	28,000
2101-815-4393	Distribution O & M	6,214	1,415	10,000	10,000
2101-815-4410	Utilities	237,325	227,717	240,000	258,900
2101-815-4411	Soccer Field Utilities	1,933	-	1,700	-
2101-815-4430	Vehicle O & M	22,432	15,112	50,000	40,000
2101-815-4431	Equipment O & M	20,791	34,135	50,000	50,000
2101-815-4432	Facilities O & M	47,757	18,052	61,714	50,000
2101-815-4436	Storm Drain O & M	14,047	291	25,000	25,000
2101-815-4439	Wastewater Trtmnt Plant O&M	22,976	26,501	50,000	50,000
2101-815-4440	Rents/Leases	5,736	-	10,000	10,000
2101-815-4520	Insurance	61,562	71,987	63,060	63,060
2101-815-4530	Comm/Cell Phones/Telephone	7,185	7,213	6,000	9,000
2101-815-4540	Advertisement	437	375	2,000	2,000
2101-815-4550	Printing	1,121	428	5,000	5,000
2101-815-4560	Bank Service Fee Agreements	7,496	7,484	3,500	3,500
2101-815-4580	Travel/Conferences/Meetings	253	35	4,500	2,250
2101-815-4605	Lab Processing Expense	26,802	16,598	30,000	30,000
2101-815-4606	Small Tools & Equipment	7,997	3,273	7,000	7,000
2101-815-4612	Postage	7,911	1,280	8,500	8,500

2101-815-4619	Miscellaneous Expenditures	262	1,835	2,500	2,500
2101-815-4641	Dues/Membership/Fees	43,554	51,683	44,000	53,870
2101-815-4750	Amortizat. Exp 2016A Refunding	(6,822)	-	-	-
2101-815-4990	Merced County Taxes	11,342	11,626	11,500	11,500
	Maintenance and Operations	667,580	602,684	871,228	857,402
	Supplies				
2101-815-4611	Office Supplies	2,458	874	3,500	3,500
	Supplies	2,458	874	3,500	3,500
	Vehicles, Equip & Improvements				
2101-815-7410	Equipment Purchase	21,381	66,915	89,475	94,204
2101-815-7420	Vehicle Purchase	-	7,509	11,250	-
2101-815-7421	Vehicle Replacement Fee	-	-	-	100,000
	Vehicles, Equip & Improvements	21,381	74,425	100,725	194,204
	Debt Service				
2101-815-4715	Refnd Bond Ser.2016A-Principal	-	190,000	190,000	190,000
2101-815-4735	Refund Bond Ser.2016A-Interest	214,279	263,000	261,250	261,250
	Debt Service	214,279	453,000	451,250	451,250
	Transfers Out				
2101-815-7990	Transfers Out	148,566	-	-	-
	Transfers Out	148,566	-	-	-
	Expense Total	\$ 1,653,159	\$ 1,803,722	\$ 2,120,961	\$ 2,224,649
			Estimated Fund Balance 6/30/20		\$ 70,294
			Estimated Fund Balance 6/30/21		\$ 118,565

DOMESTIC WASTEWATER CAPITAL FUND 2105

DESCRIPTION

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

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2105	Domestic Wastewater Capital				
000	Revenue				
	Intergovernmental				
2105-000-3981	CDBG Sewer Line Replacement	-	-	3,000,000	2,912,000
	Intergovernmental	-	-	3,000,000	2,912,000
	Charges for Services				
2105-000-3551	Developer Impact Fees	167,766	139,292	125,000	125,000
	Charges for Services	167,766	139,292	125,000	125,000
	Return on Use of Money/Prop.				
2105-000-3610	Interest Income	1	1	-	-
	Return on Use of Money/Prop.	1	1	-	-
	Revenue Total	\$ 167,767	\$ 139,293	\$ 3,125,000	\$ 3,037,000

835	Domestic Wasterwater Capital				
	Maintenance and Operations				
2105-835-4310	Contract Services	-	182	-	-
2105-835-4436	Storm Drain O & M	-	-	-	-
2105-835-4618	Reimbursement/Refunds				
		640			
	Maintenance and Operations	640	182	-	-
	Projects				
2105-835-7555	CDBG Sewer Line Replacment Exp	-	172,000	3,000,000	2,912,000
2105-835-7560	Scada Lift Station Project	-	-	15,000	-
2105-835-7574	Solids Handling	-	-	300,000	450,000
	Projects	-	172,000	3,315,000	3,362,000
	Vehicles, Equip & Improvements				
2105-835-7550	Repair, Replace & Refurbish	-	66,602	116,778	116,778
	Vehicles, Equip & Improvements	-	66,602	116,778	116,778
	Expense Total	\$ 640	\$ 238,784	\$ 3,431,778	\$ 3,478,778
				Estimated Fund Balance 6/30/20	\$ 449,673
				Estimated Fund Balance 6/30/21	\$ 7,895

TCP SETTLEMENT FUND 2106

DESCRIPTION

The TCP Settlement Fund is used to account for funds received from several chemical companies which are used toward remediation of groundwater contamination from 1,2,3-Trichloropropane which was allegedly included with soil fumigants used to control nematodes.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2106	TCP Settlement Fund				
000	Revenue				
	Return on Use of Money/Prop.				
2106-000-3610	Interest Income	95,706	79,866	75,000	75,000
	Return on Use of Money/Prop.	95,706	79,866	75,000	75,000
	Miscellaneous Revenue				
2106-000-3701	Well#14&16 Loan# 2410004-003C	-	144,142	3,273,061	3,273,061
2106-000-3703	Well#8,9,13,17 Project #2,3	-	-	12,000,000	12,000,000
2106-000-3955	Other Revenue	-	4,194	-	-
	Miscellaneous Revenue	-	148,336	15,273,061	15,273,061
	Revenue Total	\$ 95,706	\$ 228,202	\$15,348,061	\$15,348,061
830	Water Capital				
	Projects				
2106-830-7445	Improvements/Infrastructure	-	-	5,962,588	5,962,588
2106-830-7678	Well#8,9,13,17 Project #2&3	60,902	6,903	12,191,804	13,185,176
2106-830-7679	Well #14 & 16 Project 1	57,133	1,053,022	3,273,061	2,849,705
	Projects	118,035	1,059,925	21,427,453	21,997,469
	Expense Total	\$ 118,035	\$ 1,059,925	\$21,427,453	\$21,997,469
				Estimated Fund Balance 6/30/20	\$ 6,859,044
				Estimated Fund Balance 6/30/21	\$ 209,636

SANITATION FUND 2103

DESCRIPTION

The Sanitation Enterprise Fund accounts for the financial resources collected and used to provide weekly automated residential, commercial and industrial garbage, recyclable materials and green waste collection to approximately 2,750 single-family residential units, 92 commercial dumpsters, one mobile home park and 41 multi-family residential units. Waste collection services are contracted out with Gilton Solid Waste Management.

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

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2103	Sanitation Enterprise				
000	Revenue				
	Intergovernmental				
2103-000-3311	Grant Funds	5,000	5,000	-	-
2103-000-3377	CMAQ Grant For CNG Sweeper	-	-	140,000	-
2103-000-3889	SJVAPCD-Grnt Veh Purchase Rev	(3,035)	-	-	-
	Intergovernmental	1,965	5,000	140,000	-
	Charges for Services				
2103-000-3426	User Fees	1,417,249	1,348,258	1,426,625	1,426,625
	Charges for Services	1,417,249	1,348,258	1,426,625	1,426,625
	Fines & Forfeitures				
2103-000-3515	Penalty Fees	15,595	11,648	13,905	13,905
	Fines & Forfeitures	15,595	11,648	13,905	13,905
	Return on Use of Money/Prop.				
2103-000-3610	Interest Income	14,901	10,256	5,150	5,150
	Return on Use of Money/Prop.	14,901	10,256	5,150	5,150
	Miscellaneous Revenue				

2103-000-3954	Reimbursements/Refunds	5,991	4,956	5,150	5,150
2103-000-3955	Other Revenue	71	127	-	-
	Miscellaneous Revenue	6,061	5,083	5,150	5,150
	Revenue Total	\$1,455,771	\$ 1,380,245	\$ 1,590,830	\$1,450,830
825	Sanitation				
	Personnel Services				
2103-825-4110	Salaries	88,916	123,395	113,710	140,411
2103-825-4111	Contra-Pension Expense	(241)	-	-	-
2103-825-4113	OPEB Expense	17,010	-	-	-
2103-825-4120	Salaries - Part Time	6,203	120	-	-
2103-825-4130	Salaries - Overtime	1,056	1,203	500	500
2103-825-4210	Group Insurance	48,755	55,765	62,627	60,772
2103-825-4220	FICA	399	298	-	-
2103-825-4221	FICA - Medicare	1,319	1,812	1,756	1,938
2103-825-4230	PERS - Employer Contribution	15,345	21,531	21,158	25,503
2103-825-4231	PERS - Employee Contribution	3,475	2,909	3,640	2,916
2103-825-4250	Unemployment Insurance	654	657	632	594
2103-825-4260	Worker's Compensation	7,066	8,432	8,500	11,269
2103-825-4270	OPEB Trust Contribution	3,941	-	3,941	3,941
2103-825-4290	Physical Examinations	95	-	20	50
2103-825-4291	Uniform Expense	71	94	150	150
	Personnel Services	194,064	216,214	216,634	248,044
	Maintenance and Operations				
2103-825-4300	Professional Services	1,180	2,788	2,700	2,700
2103-825-4310	Contract Services	17,060	42,011	45,000	45,000
2103-825-4312	Disposal Contract Services	997,084	973,439	975,000	1,052,400
2103-825-4320	Registration/Tuition/Training		-	60	1,500
2103-825-4331	City Audit	8,000	8,000	8,000	8,000

2103-825-4340	Computer Support Agreements	21,136	19,151	23,900	25,000
2103-825-4430	Vehicle O & M	5,050	6,275	8,700	8,700
2103-825-4431	Equipment O & M	-	-	6,700	6,700
2103-825-4432	Facilities O & M	-	87	6,000	6,000
2103-825-4520	Insurance	4,831	5,220	5,250	5,250
2103-825-4530	Comm/Cell Phones/Telephone	2,447	2,209	2,000	3,000
2103-825-4540	Advertisement	417	58	800	800
2103-825-4550	Printing	507	428	2,000	2,000
2103-825-4560	Bank Service Fee Agreements	7,496	7,484	5,000	6,000
2103-825-4580	Travel/Conferences/Meetings	146	87	2,000	1,000
2103-825-4606	Small Tools & Equipment	82	182	500	750
2103-825-4611	Office Supplies	2,178	723	3,800	3,800
2103-825-4612	Postage	7,905	1,181	10,500	10,500
2103-825-4619	Miscellaneous Expenditures	(56)	-	-	-
2103-825-4641	Dues/Membership/Fees	732	3,172	2,000	2,290
2103-825-4691	Recycle/Litter Grant Expense	12,698	1,301	5,000	5,000
	Maintenance and Operations	1,088,893	1,073,854	1,116,350	1,195,640
	Vehicles, Equip & Improvements				
2103-825-7410	Equipment Purchase	-	3,111	9,000	13,750
2103-825-7420	Vehicle Purchase	-	7,509	177,500	285,000
	Vehicles, Equip & Improvements	-	10,621	186,500	298,750
	Expense Total	\$ 1,282,957	\$ 1,300,689	\$ 1,519,484	\$ 1,742,434
				Estimated Fund Balance 6/30/20	\$ 1,129,091
				Estimated Fund Balance 6/30/21	\$ 837,487

FLEET REPLACEMENT FUND 2020

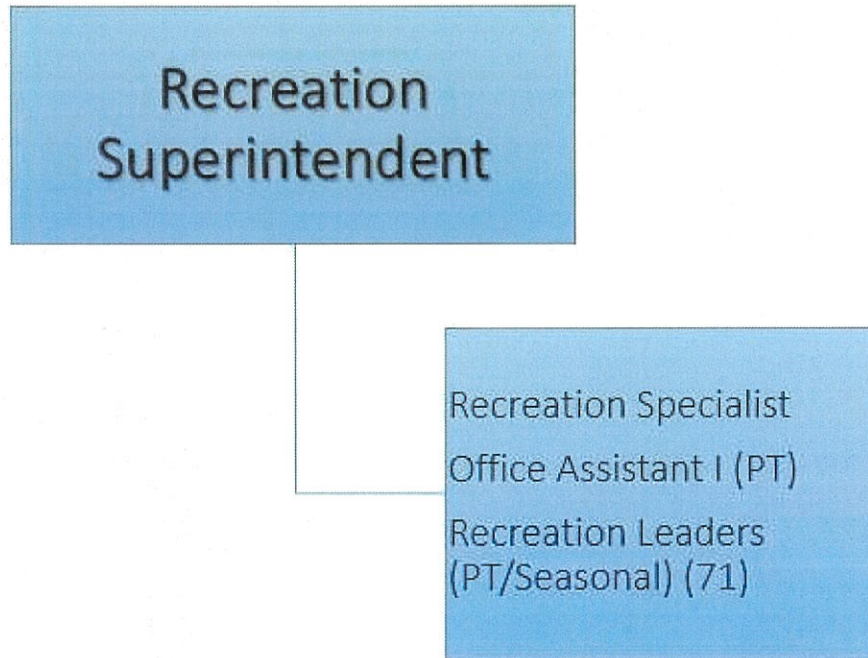
DESCRIPTION

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

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
2020	Fund				
000	Revenue				
	Transfers In				
2020-000-3383	Vehicle Replacement Rev - Fire	21,127	-	-	-
	Transfers In	21,127	-	-	-
	Return on Use of Money/Prop.				
2020-000-3610	Interest Income	-	144	-	-
	Return on Use of Money/Prop.	-	144	-	-
	Revenue Total	\$ 21,127	\$ 144	\$ -	\$ -
	Various Dept				
	Vehicles, Equip & Improvements				
2020-xxx-7420	Vehicle Purchase	-	-	-	-
	Vehicles, Equip & Improvements	-	-	-	-
	Expense Total	\$ -	\$ -	\$ -	\$ -
				Estimated Fund Balance 6/30/20	\$ 21,270
				Estimated Fund Balance 6/30/21	\$ 21,270

Recreation



RECREATION

MISSION

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

DESCRIPTION

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

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

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

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

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



POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
Recreation Superintendent	1	1	1
Recreation Specialist	1	1	1
Office Assistant I (Part Time)	1	1	1
Recreation Leaders (Part-Time/Seasonal)	75	71	71
TOTAL	78	74	74

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1125	Recreation Fund				
000	Revenue				
	Intergovernmental				
1125-000-3375	Certified Farmers Mkt GrantRev	3,032	(2,615)	9,600	-
	Intergovernmental	3,032	(2,615)	9,600	-
	Charges for Services				
1125-000-3471	Baseball Program Revenue	28,273	9,912	27,000	27,000
1125-000-3472	Swimming Pool Revenue	10,457	2,521	7,000	-
1125-000-3473	Basketball Program Revenue	16,360	17,990	17,000	17,000
1125-000-3474	Summer Day Camp Revenue	20,596	10,063	20,500	-
1125-000-3475	Adult Sports Program Revenue	3,847	3,616	4,000	4,000
1125-000-3476	Contract Classes Revenue	19,810	11,081	17,000	14,000
1125-000-3477	Special Events Revenue	5,782	3,358	6,000	1,500
1125-000-3478	Concert Series	-	1,500	6,000	6,000
1125-000-3479	Soccer Program Revenue	23,610	14,781	23,700	23,700
1125-000-3481	Swim Team Revenue	6,203	119	5,000	-
	Charges for Services	134,938	74,940	133,200	93,200
	Return on Use of Money/Prop.				
1125-000-3621	Recreation Concessions	18,734	4,859	21,000	15,000
1125-000-3622	Rec Center Facility Rentals	17,086	12,094	17,000	17,000

1125-000-3623	July 4th - Booth Rental	825	1,500	750	1,000
1125-000-3624	Soccer Field Rentals	-	-	-	500
	Return on Use of Money/Prop.	36,645	18,452	38,750	33,500
	Miscellaneous Revenue				
1125-000-3642	Christmas Fundraiser	1,345	-	1,500	1,500
1125-000-3650	Sweet Potato Festival Revenue	48,635	38,132	48,000	-
1125-000-3652	Dwntwn Market/Street Fair Rev	9,892	7,371	11,000	1,500
	Miscellaneous Revenue	59,872	45,502	60,500	3,000
	Transfers In				
1125-000-3990	Transfer In	335,212	292,443	289,628	351,278
	Transfers In	335,212	292,443	289,628	351,278
	Revenue Total	\$ 569,699	\$ 428,723	\$ 531,678	\$ 480,978
106	Recreation				
	Personnel Services				
1125-106-4110	Salaries	97,744	111,375	99,356	113,859
1125-106-4115	Salaries P/T(Contract Classes)	2,428	1,538	5,665	3,210
1125-106-4120	Salaries - Part Time	43,126	25,067	18,535	18,200
1125-106-4121	Salaries P/T Summer Day Camp	18,998	9,198	13,000	-
1125-106-4122	Salaries P/T Swimming Pool	14,780	6,409	5,800	-
1125-106-4123	Salaries P/T Special Event	6,173	2,259	3,558	5,500
1125-106-4124	Salaries P/T Basketball	10,078	7,484	12,697	8,619
1125-106-4125	Salaries P/T Youth Baseball	13,826	599	12,900	15,047
1125-106-4126	Salaries P/T Soccer	11,036	8,427	11,160	9,304
1125-106-4127	Salaries P/T Adult Sports	1,238	1,812	2,700	2,916
1125-106-4128	Salaries P/T Swim Team	-	-	2,268	-
1125-106-4129	Salaries P/T Facility Rental	2,128	1,220	3,250	2,428
1125-106-4130	Salaries - Overtime	1,010	842	600	600
1125-106-4210	Group Insurance	38,727	37,272	43,445	43,554
1125-106-4220	FICA	460	239	1,149	-

1125-106-4221	FICA - Medicare	3,215	2,560	1,698	1,928
1125-106-4230	PERS - Employer Contribution	33,675	37,096	35,893	35,909
1125-106-4231	PERS - Employee Contribution	6,365	5,622	6,204	4,125
1125-106-4250	Unemployment Insurance	5,749	2,989	1,058	976
1125-106-4260	Worker's Compensation	8,357	8,234	8,900	10,205
1125-106-4270	OPEB Trust Contribution	1,970	-	1,970	1,970
	Personnel Services	321,081	270,242	291,806	278,350
	Maintenance and Operations				
1125-106-4300	Professional Services	1,610	174	2,000	2,000
1125-106-4310	Contract Services	10,367	8,781	7,400	7,400
1125-106-4313	Contract Class Providers	13,026	6,561	11,700	9,000
1125-106-4320	Registration/Tuition/Training	-	7	-	-
1125-106-4340	Computer Support Agreements	6,861	5,765	6,800	6,800
1125-106-4410	Utilities	30,329	25,143	30,000	30,000
1125-106-4430	Vehicle O & M	80	1,289	-	-
1125-106-4431	Equipment O & M	141	339	500	900
1125-106-4432	Facilities O & M	7,338	7,132	4,500	4,500
1125-106-4440	Rents/Leases	12,000	12,000	12,000	12,000
1125-106-4520	Insurance	603	729	763	763
1125-106-4530	Comm/Cell Phones/Telephone	5,458	4,687	5,400	5,400
1125-106-4540	Advertisement	-	281	100	100
1125-106-4580	Travel/Conferences/Meetings	20	-	-	-
1125-106-4606	Small Tools \$ Equipment	296	71	500	500
1125-106-4611	Office Supplies	1,370	932	1,500	1,500
1125-106-4612	Postage	2,151	1,480	1,200	1,200
1125-106-4614	Swimming Pool O & M	1,220	55	2,500	-

1125-106-4619	Miscellaneous Expenditures	3,167	101	500	500
1125-106-4641	Dues/Membership/Fees	424	203	400	400
1125-106-4949	Swim Team Expense	5,257	2,407	5,000	-
1125-106-4951	Youth Basketball Supplies	8,798	7,761	9,000	9,000
1125-106-4952	Youth Baseball Supplies	14,848	4,666	13,000	15,410
1125-106-4953	Soccer Supplies	10,442	9,592	12,500	12,500
1125-106-4954	Adult Sports Supplies	1,008	3,222	4,220	4,220
1125-106-4955	Contract Classes Supplies	183	372	150	150
1125-106-4956	Christmas Celebration Supplies	2,334	2,137	2,500	2,500
1125-106-4957	Easter Celebration Supplies	3,068	774	2,200	1,500
1125-106-4958	Street Fair Supplies	18,250	9,872	12,960	1,100
1125-106-4960	Arts District Project/Program	2,815	3,233	10,000	10,000
1125-106-4967	Concession & Candy Supplies	13,701	3,226	14,000	12,000
1125-106-4968	Summer Day Camp Supplies	2,044	1,380	2,300	-
1125-106-4969	Downtown Decor	1,762	451	6,280	3,000
1125-106-4971	4th of July City Expenditures	10,368	-	-	-
1125-106-4972	Sweet Potato Festival Expenses	53,413	27,533	48,000	48,000
1125-106-4991	Concert Series	-	122	6,000	-
	Maintenance and Operations	244,753	152,480	235,873	202,343
	Vehicles, Equip & Improvements				
1125-106-7410	Equipment Purchase	567	3,182	4,000	4,000
	Vehicles, Equip & Improvements	567	3,182	4,000	4,000
	Expense Total	\$ 566,401	\$ 425,903	\$ 531,679	\$ 484,693
			Estimated Fund Balance 6/30/20		\$ 3,298
			Estimated Fund Balance 6/30/21		\$ (417)

AMENITIES IMPACT FEES

FUND 1208

DESCRIPTION

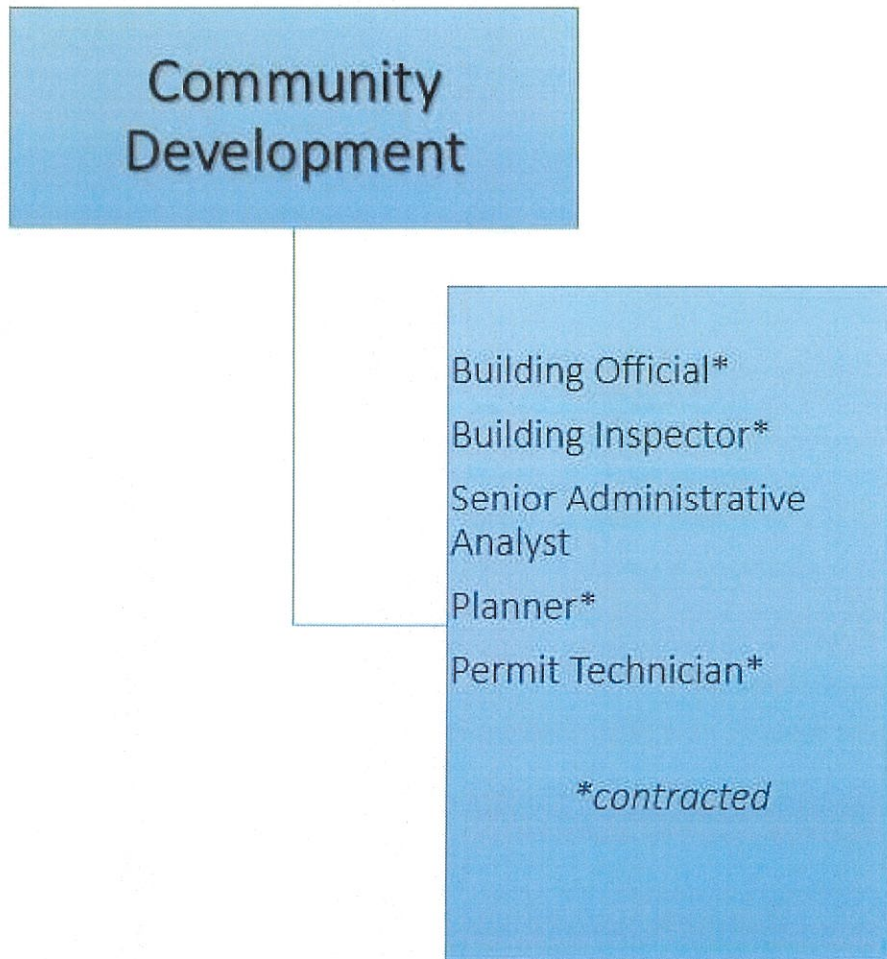
The Livingston City Council established a one percent amenities fee on all new residential building permits on May 3, 2005. This fee is paid by the builders at the time that the building permit is issued for improvements to the historical museum, and City parks. The amount of the fee is based on the valuation of each new structure built in a subdivision with a development agreement.

Fee is not currently being collected.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1208	1% Amenities Fee				
000	Revenue				
	Return on Use of Money/Prop.				
1208-000-3610	Interest Income	-	148	-	-
	Return on Use of Money/Prop.	-	148	-	-
	Revenue	\$ -	\$148	\$ -	\$ -
106	Recreation				
	Maintenance and Operations				
1208-106-4432	Facilities O & M	6,350	-	21,707	21,707
	Maintenance and Operations	6,350	-	21,707	21,707
	Expense Total	\$ 6,350	\$ -	\$ 21,707	\$ 21,707
				Estimated Fund Balance 6/30/20	\$ 21,855
				Estimated Fund Balance 6/30/21	\$ 148

Community Development



COMMUNITY DEVELOPMENT

MISSION

The mission of the Community Development Department is to 1. implement the City’s General Plan; 2. conduct planning studies and prepare long-range plans; 3. provide professional residential, commercial and industrial planning services to City applicants, the Planning Commission and City Council; 4. conduct plan checks, issue building permits and inspect buildings and other public structures; and 5. provide code enforcement services to protect property values and the health, safety and welfare of the community.

DESCRIPTION

The Community Development Department oversees all development within the City of Livingston including overall design of the City as well as specific commercial, residential and industrial site plans, building designs, community aesthetics, and property maintenance. The Community Development Department is encompassed by the Planning, Building, and Engineering Divisions.

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

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

Engineering functions are currently outsourced through a consulting contract to assist with development of all public infrastructures. This division also reviews tentative maps, parcel maps, final maps, lot-line adjustments, grant deeds, grant easements, conditional use permits, and oversees infrastructure technical studies and development impact fees studies. Contracted personnel prepare bid documents and assist the City in the preparation and submittal of reimbursement requests to State and other funding agencies and bidding process, award of construction contracts, construction management.

POSITION LISTING

POSITION	FY2018/19	FY2019/20	FY2020/21
Building Official - Contract	1	0	0
Building Inspector I-Contract	1	1	1
Sr Administrative Analyst/Community Development	1	1	1
Planner – Contract	1	1	1
Permit Technician -Contract	1	1	1
TOTAL	5	4	4

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1120	Community Development Fund				
000	Revenue				
	Licenses & Permits				
1120-000-3201	Construction Permits	387,637	381,361	423,000	368,000
1120-000-3202	Encroachment Permits	15,180	32,041	6,880	6,880
1120-000-3203	Grading Permits	500	6,358	2,250	2,250
1120-000-3228	Sign Permits	575	313	200	345
	Licenses & Permits	403,892	420,072	432,330	377,475
	Charges for Services				
1120-000-3408	Conditional Use Permits	1,610	2,530	3,000	2,070
1120-000-3410	Variance	-	460	-	-
1120-000-3411	Lot Line Adjustment	-	460	-	-
1120-000-3412	Parcel Map	-	1,691	700	600
1120-000-3414	Tentative Subdivision Map	-	1,944	2,500	2,500
1120-000-3415	Final Subdivision Map	-	575	575	1,150
1120-000-3416	Zone Change	2,300	-	1,035	-
1120-000-3417	Site Plan Review-Bldg	7,950	10,725	6,000	6,000
1120-000-3418	Site Plan/Design Review-Plng	2,320	2,070	3,500	3,450
1120-000-3419	Environmental Review	595	1,640	5,000	5,000
1120-000-3420	General Plan Amendment	1,035	1,035	-	-
1120-000-3423	Eng Development Plan Review	10,528	-	135,140	135,140
1120-000-3430	Inspection Fees	11,441	25	-	1,125
1120-000-3431	SMI - Revenue	1,031	-	-	-
1120-000-3445	Cannabis Permit Fee	1,000	1,454	10,000	10,000
	Charges for Services	39,810	24,608	167,450	167,035

	Return on Use of Money/Prop.				
1120-000-3610	Interest Income	1,354	3,448	-	-
	Return on Use of Money/Prop.	1,354	3,448	-	-
	Miscellaneous Revenue				
1120-000-3955	Other Revenue	28,043	50,019	13,397	15,000
1120-000-3989	Project Bid Pkgs.	-	160	-	-
	Miscellaneous Revenue	28,043	50,179	13,397	15,000
	Transfers In				
1120-000-3990	Transfer In	392,924	32,189	32,577	68,197
	Transfers In	392,924	32,189	32,577	68,197
	Revenue Total	\$ 866,024	\$ 530,497	\$ 645,754	\$ 627,708
107	Building				
	Personnel Services				
1120-107-4110	Salaries	-	2,045	2,400	2,971
1120-107-4120	Salaries - Part Time	-	7	-	-
1120-107-4130	Salaries - Overtime	-	28	-	-
1120-107-4210	Group Insurance	-	217	763	750
1120-107-4220	FICA	-	17	-	-
1120-107-4221	FICA- Medicare	-	30	35	43
1120-107-4230	PERS - Employer Contribution	-	304	369	480
1120-107-4231	PERS - Employee Contribution	-	29	68	53
1120-107-4250	Unemployment Insurance	-	10	7	6
	Personnel Services	-	2,687	3,642	4,303
	Maintenance and Operations				
1120-107-4300	Professional Services	145	471	1,500	1,500
1120-107-4310	Contract Services	289,055	257,881	216,208	275,600
1120-107-4340	Computer Support Agreements	5,534	5,157	4,500	5,000
1120-107-4410	Utilities	409	366	400	400
1120-107-4431	Equipment O & M	468	445	1,400	1,400
1120-107-4432	Facilities O & M	69	-	150	150

1120-107-4520	Insurance	-	-	-	-
1120-107-4530	Comm/Cell Phones/Telephone	1,858	1,746	1,800	2,000
1120-107-4606	Small Tools & Equipment	-	-	-	-
1120-107-4611	Office Supplies	1,295	544	1,000	1,000
1120-107-4612	Postage	1,258	857	1,200	1,500
1120-107-4618	Reimbursement/Refunds	684	263	-	-
1120-107-4640	Books/Subscriptions/Periodical	-	1,266	2,000	500
1120-107-4641	Dues/Membership/Fees	1,199	802	1,500	1,500
	Maintenance and Operations	301,973	269,798	231,658	290,550
	Vehicles, Equip & Improvements				
1120-107-7410	Equipment Purchase	799	-	500	500
1120-107-7430	Furniture/Fixture/Improvements	622	-	300	300
	Vehicles, Equip & Improvements	1,421	-	800	800
	Building - Expense Total	303,394	272,485	236,100	295,653
108	Planning				
	Personnel Services				
1120-108-4110	Salaries	78,427	86,498	76,932	86,080
1120-108-4120	Salaries - Part Time	-	7	-	-
1120-108-4130	Salaries - Overtime	4,304	3,207	3,500	3,500
1120-108-4210	Group Insurance	27,001	22,576	28,127	29,757
1120-108-4220	FICA	81	97	112	112
1120-108-4221	FICA - Medicare	1,187	1,296	1,207	1,350
1120-108-4230	PERS - Employer Contribution	11,465	9,057	13,341	16,407
1120-108-4231	PERS - Employee Contribution	5,045	4,332	4,894	3,167
1120-108-4250	Unemployment Insurance	470	397	436	403
1120-108-4260	Worker's Compensation	6,754	6,358	7,200	8,250
1120-108-4270	OPEB Trust Contribution	2,956	-	2,956	2,956
1120-108-4290	Physical Examinations	-	-	-	-
	Personnel Services	137,691	133,825	138,705	151,981
	Maintenance and Operations				

1120-108-4300	Professional Services	38,214	14,887	32,000	20,000
1120-108-4310	Contract Services	111,503	112,681	115,000	120,000
1120-108-4320	Registration/Tuition/Training	145	1,345	2,800	750
1120-108-4340	Computer Support Agreements	3,617	2,176	4,500	4,500
1120-108-4410	Utilities	409	367	400	400
1120-108-4432	Facilities O & M	67	-	500	500
1120-108-4520	Insurance	514	615	650	650
1120-108-4530	Comm/Cell Phones/Telephone	1,881	1,772	1,800	2,000
1120-108-4540	Advertisement	2,644	2,196	2,000	3,000
1120-108-4550	Printing	-	-	276	276
1120-108-4580	Travel/Conferences/Meetings	88	1,470	2,500	1,000
1120-108-4611	Office Supplies	1,659	961	800	1,000
1120-108-4612	Postage	1,228	1,103	1,500	1,800
1120-108-4618	Reimbursement/Refunds	2,473	-	-	-
1120-108-4619	Miscellaneous Expenditures	678	-	300	300
1120-108-4640	Books/Subscriptions/Periodical	20	-	500	500
1120-108-4641	Dues/Membership/Fees	7,822	7,790	8,100	8,600
	Maintenance and Operations	172,961	147,362	173,626	165,276
	Vehicles, Equip & Improvements				
1120-108-7430	Furniture/Fixture/Improvements	-	-	300	3,000
	Vehicles, Equip & Improvements	-	-	300	3,000
	Planning - Expense Total	310,651	281,187	312,631	320,257
109	Engineering				
	Personnel Services				
1120-109-4110	Salaries	-	1,528	1,392	1,681
1120-109-4120	Salaries - Part Time	-	4	-	-
1120-109-4130	Salaries - Overtime	-	14	-	-

1120-109-4210	Group Insurance	-	210	372	353
1120-109-4220	FICA	-	8	-	-
1120-109-4221	FICA- Medicare	-	23	20	24
1120-109-4230	PERS - Employer Contribution	-	191	197	254
1120-109-4231	PERS - Employee Contribution	-	14	34	27
1120-109-4250	Unemployment Insurance	-	6	8	8
	Personnel Services	-	1,998	2,023	2,347
	Maintenance and Operations				
1120-109-4310	Contract Services	121,461	57,231	95,000	85,500
	Maintenance and Operations	121,461	57,231	95,000	85,500
	Engineering - Expense Total	121,461	59,229	97,023	87,847
	Expense Total	\$ 735,506	\$ 612,902	\$ 645,754	\$ 703,757
			Estimated Fund Balance 6/30/20		\$ 131,715
			Estimated Fund Balance 6/30/21		\$ 55,665

HOME INVESTMENT PARTNERSHIP ACT

FUND 1205

DESCRIPTION

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

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

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

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1205	HOME Program				
000	Revenue				
	Intergovernmental				
1205-000-3311	Grant Funds	-	-	-	-
	Revenue Total	\$ -	\$ -	\$ -	\$ -
275	HOME Grant				
	Maintenance and Operations				
1205-275-4545	2013 HOME GRANT PROGRAM EXP	34	-	266	-
	Maintenance and Operations	34	-	266	-
	Expense Total	\$ 34	\$ -	\$ 266	\$ -
				Estimated Fund Balance 6/30/20	\$ -
				Estimated Fund Balance 6/30/21	\$ -

COMMUNITY FACILITIES DISTRICT (CFD) 2017-1 FUND 1207

DESCRIPTION

CFD 2017-1 funds the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services.

- **Police Protection, Fire Suppression, and Paramedic Services** means the estimated and reasonable costs of providing Police, Fire and Paramedic services, including but not limited to (i) the costs of contracting for police, fire and paramedics, (ii) the salaries and benefits of City staff, if the City directly provides Police, Fire and/or Paramedic Services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, and (iv) City overhead costs associated with providing such services within the CFD.
- **Park and Landscaping Services** means the labor, material, administration, personnel, equipment, contract services, and utilities (i.e., water and power) necessary to maintain landscaping improvements within, and associated with, the CFD, including trees, turf, ground cover, shrubs, weed removal, irrigation systems, sidewalk, drainage facilities, lighting, signs, monuments, graffiti removal, walkways, and associated appurtenant facilities located within, or associated with, the CFD and reasonable costs of providing park maintenance, including but not limited to (i) the costs of contracting for park maintenance services, including trees, plant material, restrooms, irrigation systems, sidewalks, drainage facilities, weed control, lighting, and parking lot maintenance, (ii) the salaries and benefits of City staff, including maintenance staff, that directly provide park maintenance services, (iii) the expense related to equipment, apparatus, and supplies related to these services and authorized by the Act, (iv) utility costs such as water, sewer, lighting and power and (v) City overhead costs associated with providing such services within the CFD.
- **Street and Drainage Maintenance Services** means the labor, material, administration, personnel, equipment and utilities necessary to maintain streets, streetlights, drainage, storm systems, and associated appurtenant facilities within, and associated with, the CFD, including City overhead costs associated with providing such services within the CFD.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1207	CFD 2017-1 (Public Services)				
000	Revenue				
	Charges for Services				
1207-000-3480	District Formation Fees	-	8,000	-	-
	Charges for Services	-	8,000	-	-
	Fines & Forfeitures				
1207-000-3553	Special Assessment - CFD	-	-	30,534	-
1207-000-3942	CFD Police Revenue	-	26,691	-	19,847
1207-000-3986	CFD Fire Revenue	-	3,285	-	2,443
1207-000-3987	CFD Parks,Landscape Revenue	-	7,391	-	5,496
1207-000-3988	CFD Streets & DrainageRevenue	-	3,696	-	2,748
	Fines & Forfeitures	-	41,064	30,534	30,534
	Return on Use of Money/Prop.				
1207-000-3610	Interest Income	-	36	-	-
	Return on Use of Money/Prop.	-	36	-	-
	Revenue	\$ -	\$ 49,099	\$ 30,534	\$ 30,534
	Various Departments				
	Personnel Services				
	Maintenance and Operations				
1207-xxx-4562	County Administration Fees	-	51	-	-
1207-xxx-4619	Miscellaneous Expenditures	-	-	30,534	30,534
	Maintenance and Operations	-	33	-	19,847
	Expense Total	\$ -	\$ 84	\$ 30,534	\$ 50,381
				Estimated Fund Balance 6/30/20	\$ 20,000
				Estimated Fund Balance 6/30/21	\$ 153

COMMUNITY FACILITIES DISTRICT (CFD) 2013-1 FUND 1209

DESCRIPTION

CFD 2013-1 Livingston Family Appartmetns account for funds for providing public services to The Orchards complex on Newcastle. Funds are provided from the property owner and prepayments from the developer.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1209	CFD 2013-1 Liv Fam Apartments				
000	Revenue				
	Fines & Forfeitures				
1209-000-3553	Special Assessment - CFD	9,850	-	9,800	-
1209-000-3874	CFD Assmt-Family Apartments	9,545	-	9,800	-
1209-000-3942	CFD Police Revenue	-	9,188	-	18,375
1209-000-3986	CFD Fire Revenue	-	196	-	392
1209-000-3987	CFD Parks,Landscape Revenue	-	392	-	784
1209-000-3988	CFD Streets & DrainageRevenue	-	25	-	49
	Fines & Forfeitures	19,396	9,800	19,600	19,600
	Return on Use of Money/Prop.				
1209-000-3610	Interest Income	12,398	14,278	13,000	13,000
	Return on Use of Money/Prop.	12,398	14,278	13,000	13,000
	Revenue Total	\$ 31,794	\$ 24,078	\$ 32,600	\$ 32,600
	Various Departments				
	Personnel Services				
1209-xxx-4110	Salaries	18,387	20,694	18,011	20,662
1209-xxx-4120	Salaries - Part Time	-	-	-	-

1209-xxx-4130	Salaries - Overtime	3,419	4,115	3,972	3,972
1209-xxx-4210	Group Insurance	4,032	3,801	2,405	2,998
1209-xxx-4220	FICA	-	-	-	-
1209-xxx-4221	FICA - Medicare	311	360	479	599
1209-xxx-4230	PERS - Employer Contribution	3,013	5,231	7,673	8,659
1209-xxx-4231	PERS - Employee Contribution	(255)	-	-	-
1209-xxx-4250	Unemployment Insurance	97	95	101	92
1209-xxx-4260	Worker's Compensation	1,450	2,031	1,480	1,892
	Personnel Services	30,453	36,327	34,121	38,873
	Maintenance and Operations				
1209-xxx-4430	Vehicle O & M	-	119	-	-
1209-xxx-4562	County Administration Fees	50	-	-	-
1209-xxx-4520	Insurance	109	138	140	140
1209-xxx-4564	Direct Engineer Fee	221	229	-	-
	Maintenance and Operations	380	487	140	140
	Expense Total	\$ 30,833	\$ 36,814	\$ 34,261	\$ 39,013
				Estimated Fund Balance 6/30/20	\$ 25,810
				Estimated Fund Balance 6/30/21	\$ 19,397

HOME PROGRAM INCOME FUND 1214

DESCRIPTION

The Home Program Income Fund is used to account for loan repayments the City receives from homeowners that participated in the HOME Investment Partnerships Program through grants provided by the U.S. Department of Housing and Urban Development.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1214	HOME Program Income				
000	Revenue				
	Return on Use of Money/Prop.				
1214-000-3610	Interest Income	9,579	4,513	450	450
1214-000-3702	HOME Loan Payments	129,053	59,293	-	-
	Return on Use of Money/Prop.	138,632	63,806	450	450
	Miscellaneous Revenue				
1214-000-3954	Reimbursements/Refunds	-	32	-	-
	Miscellaneous Revenue	-	32	-	-
	Revenue Total	\$ 138,632	\$ 63,838	\$ 450	\$ 450
700	Development Impact Fees				
	Maintenance and Operations				
1214-700-4310	Contract Services	69,204	59,264	68,434	71,157
1214-700-4618	Reimbursement/Refunds	-	1,991	-	-
	Maintenance and Operations	69,204	61,255	68,434	71,157
	Expense Total	\$ 69,204	\$ 61,255	\$ 68,434	\$ 71,157
				Estimated Fund Balance 6/30/20	\$ 70,943
				Estimated Fund Balance 6/30/21	\$ 236

OTHER PROGRAM INCOME

FUND 1216

DESCRIPTION

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

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1216	Other Program Income				
000	Revenue				
	Return on Use of Money/Prop.				
1216-000-3610	Interest Income	26	-	12	-
	Return on Use of Money/Prop.	26	-	12	-
	Revenue Total	\$ 26	\$ -	\$ 12	\$ -
214	Dept				
	Transfers Out				
1216-214-7990	Transfer Out	2,290	-	-	-
	Transfers Out	2,290	-	-	-
	Expense Total	\$ 2,290	\$ -	\$ -	\$ -
				Estimated Fund Balance 6/30/20	\$ -
				Estimated Fund Balance 6/30/21	\$ -

CITYWIDE CONSOLIDATED LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (LMD) NO. 1 FUND 1211

DESCRIPTION

Citywide Consolidated Landscape Maintenance Assessment District serves several original landscape districts or zones within the City. Each of the original zones was established as a separate benefit zone before being consolidated into the single District. The maintenance of the improvements provides the following special benefits to the properties within the District:

- Enhanced desirability of properties within the District.
- Improved aesthetic appeal to properties within the District providing a positive representation of the area.
- Enhanced adaptation of the urban environment within the natural environment through adequate green space and landscaping.
- Environmental enhancement through improved erosion resistance, dust and debris control, and reduced noise and air pollution.
- Reduced personal property loss and reduced vandalism resulting from enhanced surroundings.
- Increased promotion of business and business opportunities resulting from a positive representation of the area.

General Description of Services

The District provides for maintenance, servicing and operation of landscaped improvements, park maintenance, graffiti removal, and associated appurtenances located within the public right-of-way and dedicated landscape easements in 26 areas or zones throughout the City. Each zone has specific improvements that provide a special and direct benefit to the parcels within the zones. All parcels that are identified as being within the zone, share in both the cost and the benefits of the improvements. The costs associated with improvements are equitably spread between all benefiting parcels within that zone. Improvements within the District are generally parks, landscaped medians, and parkways. These improvements also include turf, ground cover, shrubs and trees, and irrigation systems, graffiti removal and walkways.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1211	Landscape & Lighting Asmt Dist				
000	Revenue				
	Fines & Forfeitures				
1211-000-3901	LMD Assesmt Almond Glen	6,816	6,775	6,816	6,816
1211-000-3902	LMD Assesmt Country Clen	2,316	2,316	2,316	2,316
1211-000-3903	LMD Assesmt Country Roads	16,244	16,122	16,244	16,244
1211-000-3904	LMD Assesmt Harvest Manor	11,318	11,212	11,318	11,318
1211-000-3905	LMD Assesmt Vintage West	25,178	24,894	25,178	25,178
1211-000-3906	LMD Assesmt Monte Cristo	7,529	7,820	7,821	8,080
1211-000-3907	LMD Assesmt Monte Cristo II	15,370	15,844	15,965	16,494
1211-000-3908	LMD Assesmt Vinewood Estates	6,475	6,369	6,475	6,475
1211-000-3909	LMD Assesmt Vinewood Est II	1,671	1,736	1,736	1,736
1211-000-3910	LMD Assesmt Vinyd Kensington	3,932	4,084	4,084	4,084
1211-000-3911	LMD Assesmt Bridgeport Vill	33,266	34,341	34,552	34,552
1211-000-3912	LMD Assesmt Davante Villas	89,242	86,632	92,693	92,690
1211-000-3913	LMD Assesmt Strawberry Flds	2,434	2,528	2,528	2,528
1211-000-3914	LMD Assesmt Cntry Villas #1-3	21,054	21,500	21,870	21,866
1211-000-3915	LMD Assesmt Cntry Vill/Sund IV	25,779	26,500	26,777	26,775
1211-000-3916	LMD Assesmt Parkside	37,810	38,741	39,275	39,271
1211-000-3917	LMD Assesmt Country Ln #1	24,116	25,048	25,048	25,048
1211-000-3918	LMD Assesmt Country Ln #2	127,946	132,468	132,893	132,892
1211-000-3919	LMD Assesmt La Tierra	49,509	50,751	51,760	51,759
1211-000-3920	LMD Assesmt North Res-CityW	20,453	20,143	20,453	20,358

1211-000-3921	LMD Assesmt South Res	37,261	36,517	37,261	38,042
1211-000-3922	LMD Assesmt Central Residtl	27,565	27,222	27,566	27,621
1211-000-3923	LMD Assesmt North Comm.	18,867	18,206	18,867	18,339
1211-000-3924	LMD Assesmt Dwntrwn Comm	1,294	1,271	1,294	1,293
1211-000-3925	LMD Assesmt South Comm	545	273	545	545
1211-000-3926	LMD Assesmt Somerset	59,088	60,442	61,839	61,837
	Fines & Forfeitures	673,078	679,755	693,174	694,157
	Return on Use of Money/Prop.				
1211-000-3610	Interest Income	17,942	12,500	-	-
	Return on Use of Money/Prop.	17,942	12,500	-	-
	Miscellaneous Revenue				
1211-000-3954	Reimbursements/Refunds	2,270	3,483	-	-
1211-000-3955	Other Revenue	402	-	-	-
	Miscellaneous Revenue	2,672	3,483	-	-
	Transfers In				
1211-000-3990	Transfer In	30,968	2,950	2,950	-
	Transfers In	30,968	2,950	2,950	-
	Revenue	\$ 724,660	\$ 698,688	\$ 696,124	\$ 694,157
	Personnel Services				
1211-xxx-4110	Salaries	109,002	163,714	127,414	187,757
1211-xxx-4120	Salaries - Part Time	33,238	26,842	47,260	28,902
1211-xxx-4130	Salaries - Overtime	1,227	2,634	4,222	4,222
1211-xxx-4210	Group Insurance	38,396	57,163	45,849	57,909
1211-xxx-4220	FICA	1,036	579	1,602	-
1211-xxx-4221	FICA - Medicare	1,971	2,831	1,829	3,024
1211-xxx-4230	PERS - Employer Contribution	22,182	26,028	21,901	36,083
1211-xxx-4231	PERS - Employee Contribution	4,855	4,263	3,751	3,655
1211-xxx-4250	Unemployment Insurance	1,628	1,684	681	1,174
1211-xxx-4260	Worker's Compensation	8,771	5,186	9,686	14,933
1211-xxx-4290	Physical Examinations	-	-	460	450

1211-xxx-4291	Uniform Expense	3,041	878	4,011	3,000
	Personnel Services	225,347	291,802	268,666	341,109
	Maintenance and Operations				
1211-xxx-4340	Computer Support Agreements	1,560	1,300	1,706	1,720
1211-xxx-4350	Landscape O & M	45,321	42,915	110,523	89,700
1211-xxx-4351	Graffiti Removal	-	11	3,450	2,128
1211-xxx-4410	Utilities	-	13,517	-	19,503
1211-xxx-4411	Soccer Field Utilities	9,694	463	10,433	-
1211-xxx-4430	Vehicle O & M	7,906	6,277	39,509	20,000
1211-xxx-4431	Equipment O & M	8,101	9,790	35,610	20,000
1211-xxx-4435	Parks O & M	1,996	8,381	48,000	36,500
1211-xxx-4520	Insurance	726	883	932	932
1211-xxx-4530	Comm/Cell Phones/Telephone	3,281	831	3,582	2,500
1211-xxx-4540	Advertisement	1,560	-	2,355	1,500
1211-xxx-4562	County Administration Fees	2,505	2,452	2,506	2,510
1211-xxx-4563	City/District Fees	30,060	30,000	30,000	30,000
1211-xxx-4564	Direct Engineer Fee	15,189	15,926	16,450	17,372
1211-xxx-4580	Travel/Conference/Meetings	119	-	-	2,221
1211-xxx-4607	Streetlight Maintenance	111	1,190	33,139	17,030
1211-xxx-4618	Reimbursement/Refunds	-	-	-	-
1211-xxx-4619	Miscellaneous Expenditures	428	237	61,939	11,200
1211-xxx-4760	Special Project Reserve Acct	-	1,782	686,490	1,154,503
	Maintenance and Operations	128,555	135,952	1,086,625	1,429,319
	Vehicles, Equip & Improvements				
1211-xxx-7410	Equipment Purchase	36,230	101,199	141,720	9,782
1211-xxx-7420	Vehicle Purchase	77,817	7,509	11,032	44,241
	Vehicles, Equip & Improvements	114,048	108,709	152,753	54,023
	Expense Total	\$ 467,950	\$ 536,463	\$ 1,508,044	\$ 1,824,451
				Estimated Fund Balance 6/30/20	\$ 2,611,159
				Estimated Fund Balance 6/30/21	\$ 1,480,865

BENEFIT ASSESSMENT DISTRICTS (BAD) FUND 1212

DESCRIPTION

The City of Livingston has nineteen (19) Benefit Assessment Districts within the City. These Districts, by the use of special benefit assessments, provide funding for the maintenance of public drainage improvements. These improvements are made in accordance with the Benefit Assessment Act of 1982, Chapter 6.4, Division 2, Title 5 of the Government Code of the State of California commencing with Section 54703.

The improvements to be serviced and maintained in each District are public drainage improvements and City streets, including, but not limited to: personnel, electrical energy costs, a lift station, detention basin, storm drain pipeline, and all appurtenant facilities required for operation and maintenance of the above-mentioned improvements. Maintenance, servicing and operation shall include, but are not limited to repairing outlets if damaged, cleaning retention basins and repairing damage related to flooding together with implementation of and compliance to applicable municipal storm water quality objectives and State and Regional water quality regulations.

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1212	Benefit Assessmt Dist (BAD)				
000	Revenue				
	Fines & Forfeitures				
1212-000-3802	BAD Assesmt Cntry Glen	1,893	1,893	1,893	1,893
1212-000-3803	BAD Assesmt Cntry Roads	3,440	3,414	3,440	3,440
1212-000-3805	BAD Assesmt Vintage West "A"	2,723	1,811	1,839	1,839
1212-000-3806	BAD Assesmt Monte Cristo	7,347	7,631	7,632	7,632
1212-000-3807	BAD assesmt Monte Cristo II	7,577	7,810	7,870	7,870
1212-000-3808	BAD Assesmt Vinewood Estates	5,483	5,394	5,695	5,695
1212-000-3809	BAD Assesmt Vinewood Est II	959	996	996	996

1212-000-3810	BAD Assesmt Vinyd Kensington	919	955	955	955
1212-000-3811	BAD Assesmt Bridgeport Village	9,530	9,839	9,899	9,899
1212-000-3812	BAD Assesmt Davante Villas	18,033	17,503	18,730	18,730
1212-000-3813	BAD Assesmt Strawberry Fields	697	724	724	724
1212-000-3814	BAD Assesmt Cntry Villa #1-3	20,542	20,979	21,337	21,337
1212-000-3815	BAD Assesmt Cntry Vill/Sund IV	11,273	11,589	11,710	11,710
1212-000-3816	BAD Assesmt Parkside	21,501	22,031	22,334	22,334
1212-000-3817	BAD Assesmnt Cntry Ln #1	6,600	6,854	6,855	6,855
1212-000-3818	BAD Assesmnt Cntry Ln #2	18,504	19,156	19,219	19,219
1212-000-3819	BAD Assesmnt La Tierra	8,891	9,114	9,296	9,296
1212-000-3826	BAD Assesmnt Vintage Wst "B"	10,131	10,850	11,015	11,015
1212-000-3828	BAD Assesmnt Somerset	15,117	15,465	15,822	15,822
	Fines & Forfeitures	171,160	174,009	177,261	177,261
	Return on Use of Money/Prop.				
1212-000-3610	Interest Income	1,258	907	-	-
	Return on Use of Money/Prop.	1,258	907	-	-
	Miscellaneous Revenue				
1212-000-3954	Reimbursements/Refunds	189	520	-	-
1212-000-3955	Other Revenue	155	-	-	-
	Miscellaneous Revenue	344	520		-
	Transfers In				
1212-000-3990	Transfer In	149,893	21,907	21,907	-
	Transfers In	149,893	21,907	21,907	-
	Revenue	\$ 322,655	\$ 197,344	\$ 199,168	\$ 177,261
	Various Departments				
	Personnel Services				
1212-xxx-4110	Salaries	54,685	47,031	49,508	30,133
1212-xxx-4120	Salaries - Part Time	1,725	-	3,008	-
1212-xxx-4130	Salaries - Overtime	2,156	934	-	-
1212-xxx-4210	Group Insurance	18,546	18,349	18,950	10,315
1212-xxx-4220	FICA	6	-	105	-
1212-xxx-4221	FICA - Medicare	824	660	687	436

1212-xxx-4230	PERS - Employer Contribution	10,031	8,809	8,339	5,776
1212-xxx-4231	PERS - Employee Contribution	1,928	1,474	1,631	717
1212-xxx-4250	Unemployment Insurance	337	238	256	174
1212-xxx-4260	Worker's Compensation	5,435	1,844	5,649	4,305
1212-xxx-4291	Uniform Expense	650	267	466	450
	Personnel Services	96,321	79,606	88,599	52,306
	Maintenance and Operations				
1212-xxx-4310	Contract Services	-	-	106	106
1212-xxx-4340	Computer Support Agreements	250	193	260	460
1212-xxx-4358	Detention Basin Equip. O & M	4,321	2,195	5,598	2,429
1212-xxx-4360	Pipeline Equipment O & M	-	-	-	-
1212-xxx-4410	Utilities	94,597	82,441	75,229	59,000
1212-xxx-4430	Vehicle O & M	189	-	-	-
1212-xxx-4436	Storm Drain O & M	-	-	1,072	-
1212-xxx-4520	Insurance	632	337	806	800
1212-xxx-4530	Comm/Cell Phones/Telephone	1,179	730	858	750
1212-xxx-4540	Advertisement	1,430	-	890	500
1212-xxx-4562	County Administration Fees	1,559	1,559	1,674	1,674
1212-xxx-4563	City/District Fees	20,092	20,000	20,000	14,500
1212-xxx-4564	Direct Engineer Fee	8,316	8,719	9,000	9,512
1212-xxx-4580	Travel/Conference/Meetings	83	-	-	-
1212-xxx-4619	Miscellaneous Expenditures	-	5	10,249	5,000
1212-xxx-4641	Dues/Membership/Fees	-	-	869	1,000
1212-xxx-4760	Special Project Reserve Acct	-	-	50,385	76,495
	Maintenance and Operations	132,649	116,180	176,996	172,227
	Expense Total	\$ 228,971	\$ 195,786	\$ 265,594	\$ 224,532
				Estimated Fund Balance 6/30/20	\$ 347,229
				Estimated Fund Balance 6/30/21	\$ 137,197

COMMUNITY FACILITIES DISTRICT (CFD) 2005-1 FUND 1213

DESCRIPTION

CFD 2005-1 finance the impact of new development on Police Protection, Fire Suppression, and Paramedic Services, Park and Landscaping Services, and Street and Drainage Maintenance Services.

Public Safety Services

Public safety services include police services and fire protection and suppression services of the City of Livingston required to sustain the service delivery capability for emergency and non-emergency services to new growth areas, including, but not limited to, related facilities, equipment, vehicles, ambulances and paramedics, fire apparatus services, supplies and personnel.

Park Maintenance Services

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

BUDGET SUMMARY

Account Number	Description	2017/18 Actuals	2018/19 Actuals	2019/20 Adopted Budget	2020/21 Requested Budget
1213	Community Facilities Dist-CFD				
000	Revenue				
	Fines & Forfeitures				
1213-000-3553	Special Assessment - CFD	590,175	635,793	611,596	611,596
	Fines & Forfeitures	590,175	635,793	611,596	611,596
	Return on Use of Money/Prop.				
1213-000-3610	Interest Income	8,872	6,286	-	-
	Return on Use of Money/Prop.	8,872	6,286	-	-
	Miscellaneous Revenue				
1213-000-3954	Reimbursements/Refunds	-	1,385	-	-
	Miscellaneous Revenue	-	1,385	-	-
	Revenue	\$ 599,047	\$ 643,465	\$ 611,596	\$ 611,596

475	Community Facil Dist (CFD)				
	Personnel Services				
1213-475-4110	Salaries	228,398	194,606	274,223	299,412
1213-475-4130	Salaries - Overtime	17,961	11,464	20,600	20,600
1213-475-4210	Group Insurance	55,764	46,904	64,375	58,614
1213-475-4221	FICA - Medicare	3,565	2,988	4,775	4,994
1213-475-4230	PERS - Employer Contribution	41,093	53,346	66,343	75,140
1213-475-4231	PERS - Employee Contribution	1,599	1,125	1,750	980
1213-475-4250	Unemployment Insurance	1,778	801	1,512	1,386
1213-475-4260	Worker's Compensation	20,429	14,292	20,293	17,886
	Personnel Services	370,587	325,527	453,871	479,012
	Maintenance and Operations				
1213-475-4340	Computer Support Agreements	7,375	6,468	8,000	8,000
1213-475-4430	Vehicle O & M	6,811	4,534	8,000	8,000
1213-475-4432	Facilities O & M	-	-	5,000	5,000
1213-475-4520	Insurance	1,630	1,175	2,100	2,100
1213-475-4562	County Administration Fees	381	381	-	-
1213-475-4563	City/District Fees	103,000	105,000	103,000	103,000
1213-475-4564	Direct Engineer Fee	7,096	7,132	6,000	6,000
1213-475-4619	Miscellaneous Expenditures	(326)	3	-	-
	Maintenance and Operations	125,967	124,693	132,100	132,100
	Other Purchased Services				
1213-475-4580	Travel/Conferences/Meetings	79	-	-	-
	Other Purchased Services	79	-	-	-
	Vehicles, Equip & Improvements				
1213-475-7410	Equipment Purchase	-	14,175	125,000	20,000
	Vehicles, Equip & Improvements	-	14,175	125,000	20,000
	Expense Total	\$ 496,632	\$ 464,396	\$ 710,971	\$ 631,112
				Estimated Fund Balance 6/30/20	\$ 543,505
				Estimated Fund Balance 6/30/21	\$ 523,989



City of Livingston

The Last Stop



SECTION 5

Projects, Vehicles, and Equipment



**CITY OF LIVINGSTON
2020/21 BUDGET
PROJECTS**

DESCRIPTION	Source of Funding						
	Total Budget	General Fund	Transportation	Regional			Measure V
			Development	Surface	Measure V	Measure V	Regional
			Act Fund	Transportation Fund	80% Fund	20% Fund	Improvements Fund
CDBG Sewer Line Replacement	\$ 2,912,000	-	-	-	-	-	-
Well #14 & #16 TCP and Arsenic Remediation	\$ 2,849,705	-	-	-	-	-	-
Projects To Be Determined	\$ 6,870,665	-	-	-	672,598	-	-
Well #8, #9, #13, #17 Project	\$ 13,185,176	-	-	-	-	-	-
New Well #9	\$ 1,000,000	-	-	-	-	-	-
New well #11	\$ 1,200,000	-	-	-	-	-	-
Winton Parkway Widening	\$ 1,525,619	-	199,602	486,017	-	-	840,000
Round About Main and B Street	\$ 759,909	-	-	387,464	-	-	-
Hammatt & Campbell Improvements	\$ 1,000,000	-	-	-	-	-	-
CML-5256(018) Alley Paving 1	\$ 433,841	-	-	-	-	-	-
CML-5256(018) Alley Paving 2	\$ 320,220	-	-	-	-	-	-
New Well #8	\$ 1,000,000	-	-	-	-	-	-
Street and Bridges-Projects To Be Determined	\$ 512,995	-	-	-	-	-	-
Alternative Modes Projects To Be Determined	\$ 300,387	-	-	-	-	300,387	-
Fire Station Building Repairs	\$ 211,660	-	-	-	-	-	-
Solids Handling	\$ 450,000	-	-	-	-	-	-
Park Improvements	\$ 26,944	-	-	-	-	-	-
Rehab Sewer Lift Station	\$ 100,000	-	-	-	-	-	-
PD Roof Repair	\$ 95,000	95,000	-	-	-	-	-
City Hall Server Upgrades	\$ 25,000	-	-	-	-	-	-
Total Projects	\$ 34,779,121	\$ 95,000	\$ 199,602	\$ 873,481	\$ 672,598	\$ 300,387	\$ 840,000

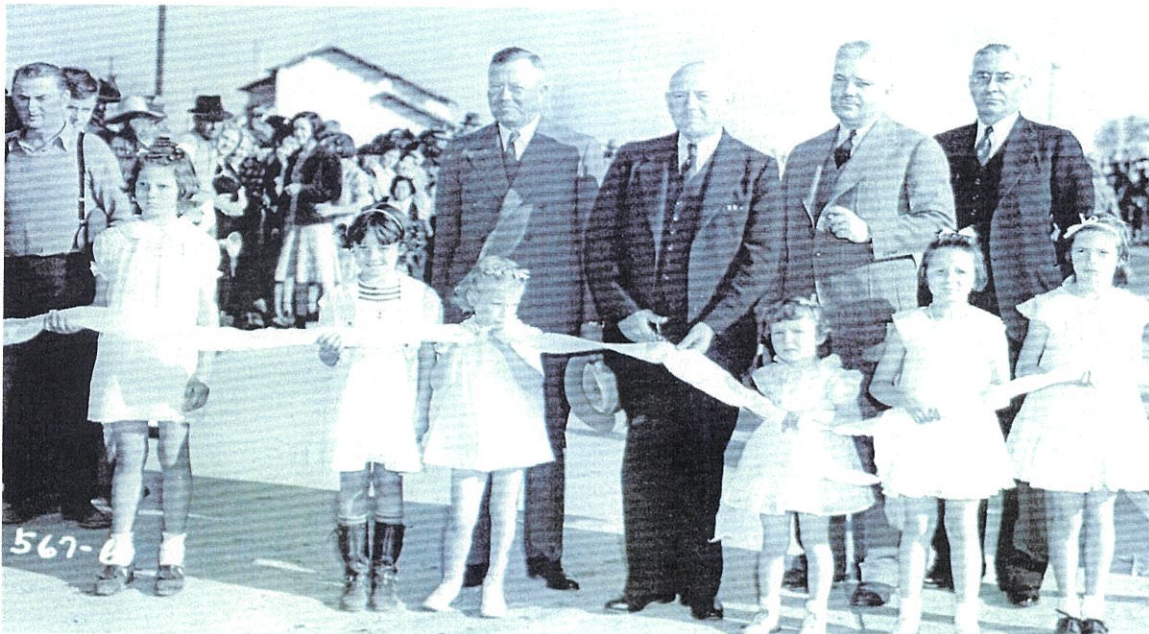
**CITY OF LIVINGSTON
2020/21 BUDGET
PROJECTS**

Source of Funding								
			Park	Streets and Bridges				
Road	General	Fire	Development	Development				
Maintenance	Capital	Impact	Impact	Impact	Water	Wastewater	TCP	
& Rehabilitation	Projects	Fees	Fees	Fees	Capital	Capital	Settlement	Total
Fund	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Funding
-	-	-	-	-	-	2,912,000	-	\$ 2,912,000
-	-	-	-	-	-	-	2,849,705	\$ 2,849,705
235,479	-	-	-	-	-	-	5,962,588	\$ 6,870,665
-	-	-	-	-	-	-	13,185,176	\$ 13,185,176
-	-	-	-	-	1,000,000	-	-	\$ 1,000,000
-	-	-	-	-	1,200,000	-	-	\$ 1,200,000
-	-	-	-	-	-	-	-	\$ 1,525,619
295,896	76,549	-	-	-	-	-	-	\$ 759,909
-	1,000,000	-	-	-	-	-	-	\$ 1,000,000
-	433,841	-	-	-	-	-	-	\$ 433,841
-	320,220	-	-	-	-	-	-	\$ 320,220
-	-	-	-	-	1,000,000	-	-	\$ 1,000,000
-	-	-	-	512,995	-	-	-	\$ 512,995
-	-	-	-	-	-	-	-	\$ 300,387
-	-	211,660	-	-	-	-	-	\$ 211,660
-	-	-	-	-	-	450,000	-	\$ 450,000
-	-	-	26,944	-	-	-	-	\$ 26,944
-	-	-	-	-	-	100,000	-	\$ 100,000
-	-	-	-	-	-	-	-	\$ 95,000
-	-	-	-	-	25,000	-	-	\$ 25,000
\$ 531,375	\$ 1,830,610	\$ 211,660	\$ 26,944	\$ 512,995	\$ 3,225,000	\$ 3,462,000	\$ 21,997,469	\$ 34,779,121



SECTION 6

MISCELLANEOUS



Opening of Underpass and Freeway Through Livingston—1939

MISCELLANEOUS

General Information:	
Date of Incorporation	September 11, 1922
Form of Government	Council/Manager
Number of Employees (Full-time, Part-time, Volunteers)	181
Area in Square Miles	3.7
Population	14,427
Government Facilities and Services:	
Miles of Paved Streets and Alleys	45
Number of Street Lights	420
Culture and Recreation:	
Community Centers	1
Senior Citizen Centers	1
Parks	10
Park Acreage	54
Swimming Pool Complex	1
Soccer Field	7
Baseball Fields (Sports Complex)	3
Baseball Fields (Alvernaz)	1
Baseball Fields (Little Guys)	1
Fire Protection:	
Number of Stations:	1
Number of Fire Personnel and Officers	1
Number of Part-time/Volunteers	19
Police Protection:	
Number of Police Personnel and Officers	33
Number of Patrol Units	29
Water System:	
House and Commercial Accounts	3,449
Miles of Water Mains	36
Sewer System:	
House and Commercial Accounts	3,384
Miles of Sanitary Sewers	35
Refuse:	
House and Commercial Accounts	3,311
Elections:	
Registered Voters	5,044
Votes Cast Last Election	1,688
Percentage Voting Last Election	33%