

CITY OF LIVINGSTON

Proposed Budget

Fiscal Year 2024-2025



CITY COUNCIL

Jose Moran, Mayor
Gurpal Samra, Mayor Pro Tem
Maria Soto
Jason Roth
Vacant

SUBMITTED BY THE INTERIM CITY MANAGER

Christopher Lopez

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SECTION 1

INTRODUCTION



CITY MANAGER'S TRANSMITTAL LETTER

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



The City's Fiscal Year 2024/25 Proposed Budget has been prepared for your consideration. The budget presented to you has been built upon the City Council's strategic priorities to deliver quality programs and services to our community while preserving a sound fiscal health of the City's resources.

The past couple of years has been an unprecedented time for many, including the City of Livingston, due to the Novel Coronavirus (COVID-19) pandemic. Even though the pandemic has receded new challenges have arisen to take its place. In light of this, the Budget reflects the significant and difficult work to address the impacts on revenues and expenses as a result of inflation, higher interest rates, housing prices, gas price increases, slow growth, fire services, water issues and changing habits of shoppers.

While the City continues to analyze the full impact of many challenges, it is imperative to build a budget document as a guide in the midst of the unknown.

The Budget developed supports the City's vision to create a sustainable Livingston through smart, inclusive, and equitable actions to enhance our quality of place for current and future generations. The Budget presented to Council addresses needs in the following areas:

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

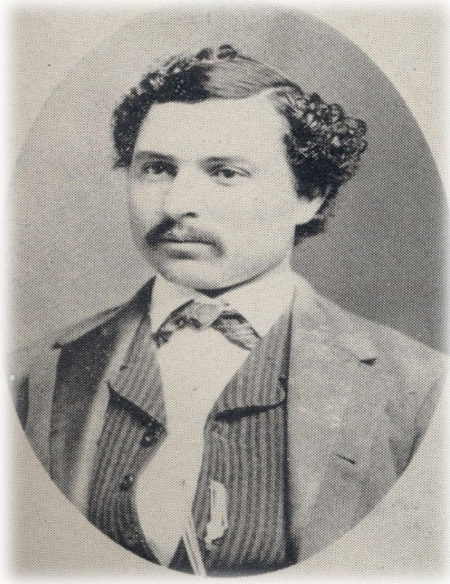
As the City navigates through the challenges ahead, leadership is proactively seeking strategic solutions while building a strong fiscal foundation. Our balancing measures are based on a set of principles that reflect the City's core values to protect vital and essential services for the community.

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

Respectfully submitted,

Christopher Lopez
Interim City Manager

HISTORY



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

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

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



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

Mr. Bliven and his mansion eventually gained notoriety. First, for holding séances and spiritual meetings for guests from as far away as San Francisco and Los Angeles. Then, later as a hideaway for Bill Dalton

(the infamous Dalton gang of western lore), who had married Bliven's daughter while hiding from the Kansas' authorities. Livingston experienced a period of slow growth until land speculators and promoters such as the Hunter Land Company began to extol the virtues of the area to land hungry families from as far away as Iowa. This followed the granting of rights-of-way through the Bliven's land for irrigation purposes in 1908. By 1909, water was on the land. Because of irrigation, Livingston was able to achieve a period of steady growth. Livingston was incorporated in 1922 with Charles Daman as its first mayor.

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

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



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

LIVINGSTON CITY

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

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

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

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



Idan-Ha Hotel



The Palms Restaurant

Aerial View of Livingston, California



CITY OF LIVINGSTON OFFICIALS



Mayor
Jose Moran



Mayor Pro Tem
Gurpal Samra



Councilmember
Maria Soto



Councilmember
Jason Roth

Councilmember
Vacant

Elected Officials

Jose Moran, Jr.

Gurpal Samra

Maria Soto

Jason Roth

Vacant

Katherine Schell-Rodriguez

Mucio Vera

Mayor

Mayor Pro Tem

Councilmember

Councilmember

Councilmember

City Treasurer

City Clerk

Appointed Officials

Christopher Lopez

Harpreet Bains

Roy C. Santos

John Ramirez

Robert Wynne

Anthony Chavarria

Jacquelyn Benoit

Mario Gouveia

Gary Conte

Interim City Manager

Interim Finance Director

City Attorney (Contract)

Acting Chief of Police

CDF Fire Captain

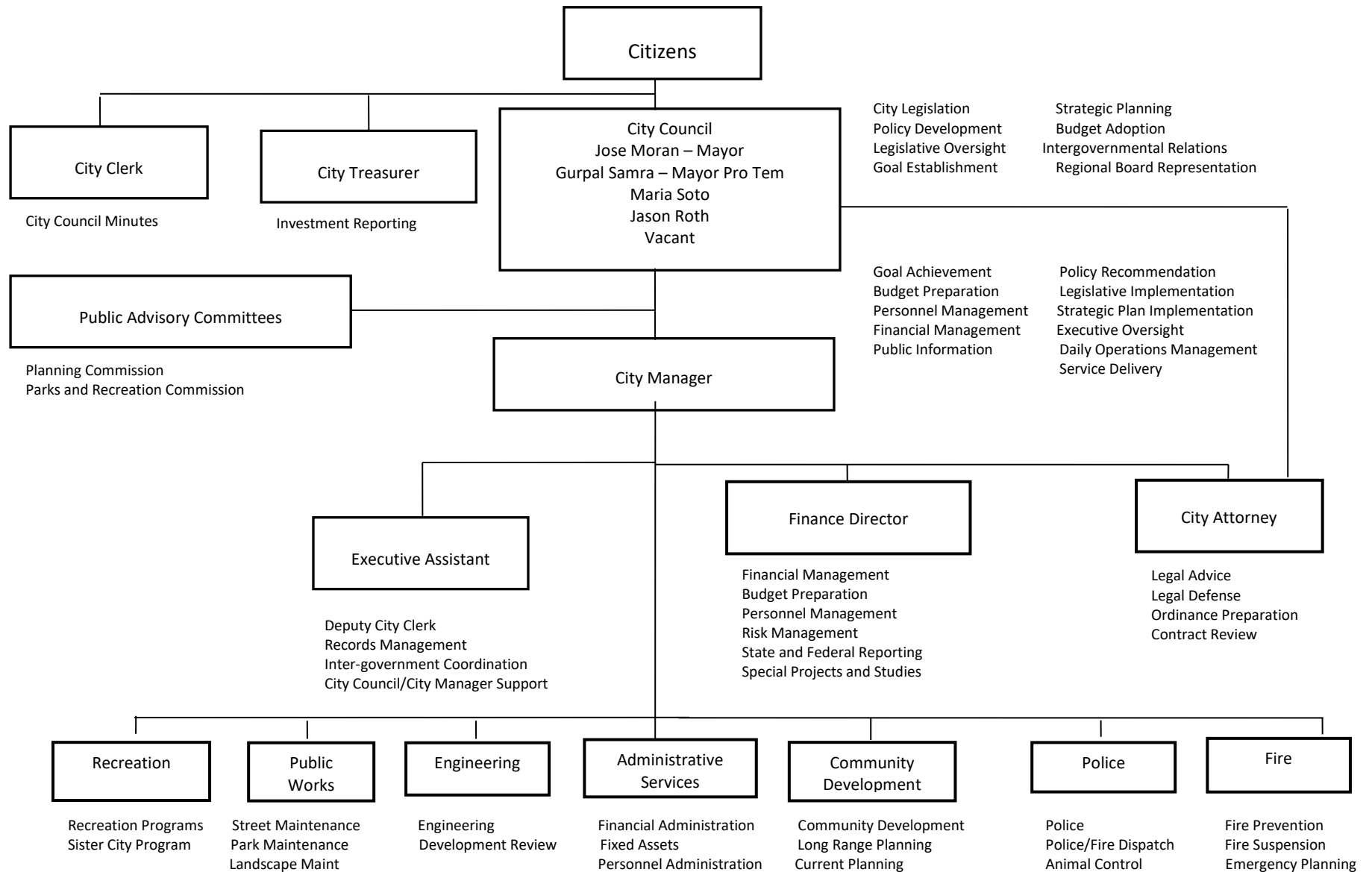
Public Works Director

Recreation Superintendent

City Engineer (Contract)

Community Development Director

City of Livingston Organizational Chart

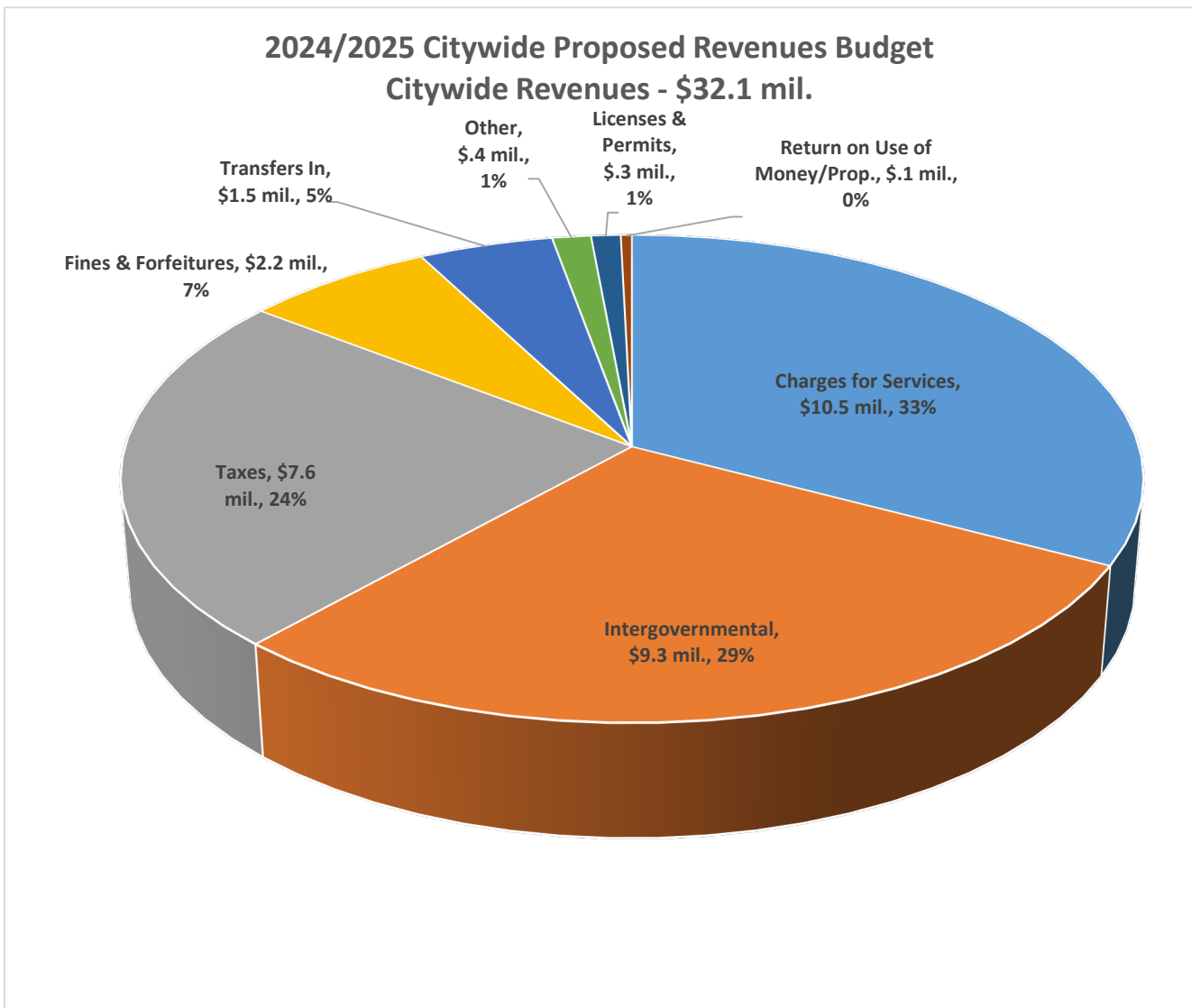


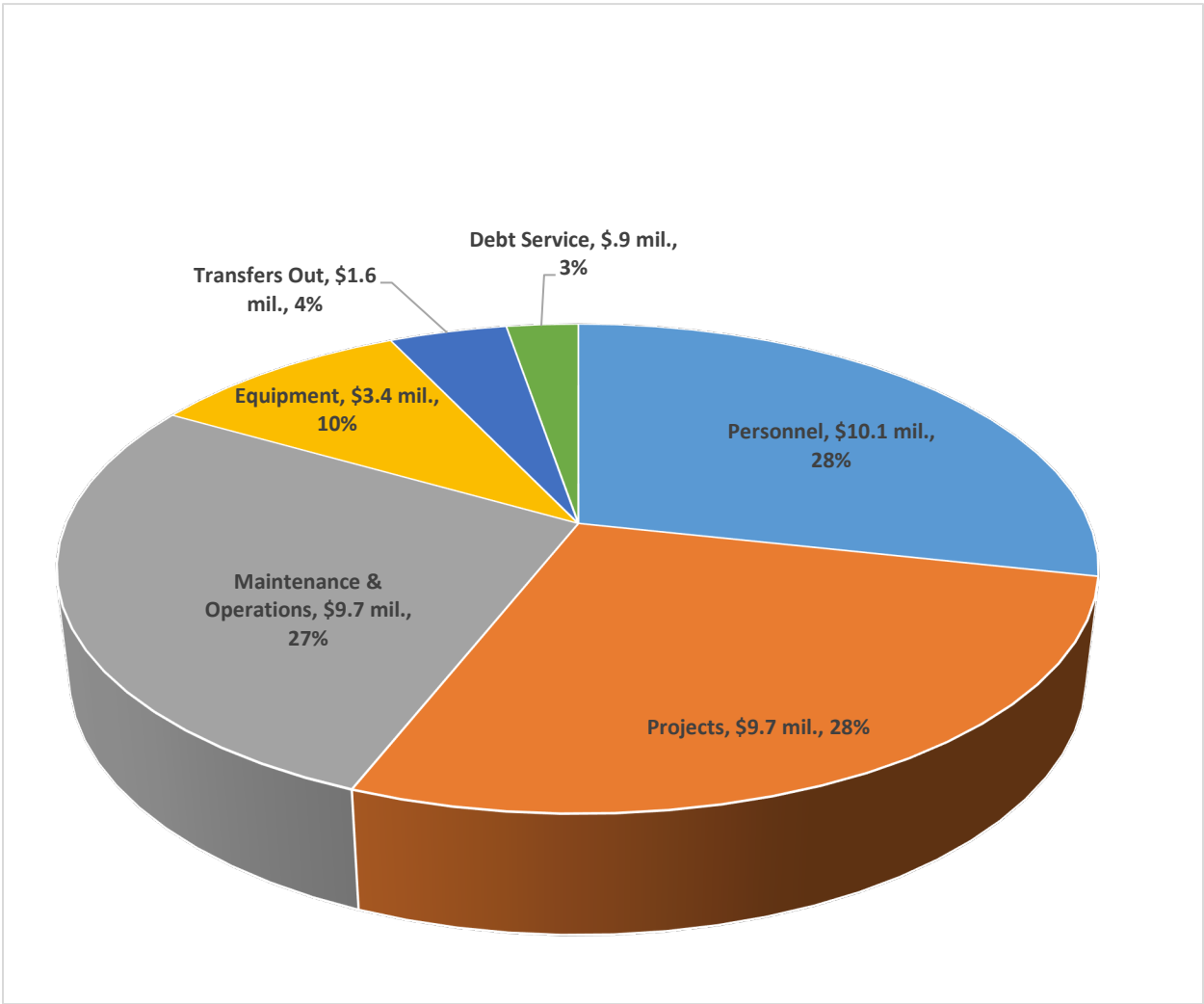
EXECUTIVE SUMMARY

The City's Operating Budget is a flexible spending plan that 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, wastewater utilities and sanitation collection provided by a third-party vendor. The City receives fire protection services from Merced County through Cal-Fire.

The total All Funds Proposed Revenue Budget for Fiscal Year 2024/25 is \$32.1 million. The total All Funds Proposed Expense Budget for Fiscal Year 2024/25 is \$35.4 million. The difference of \$3.3 million is primarily funded from reserves for projects.

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





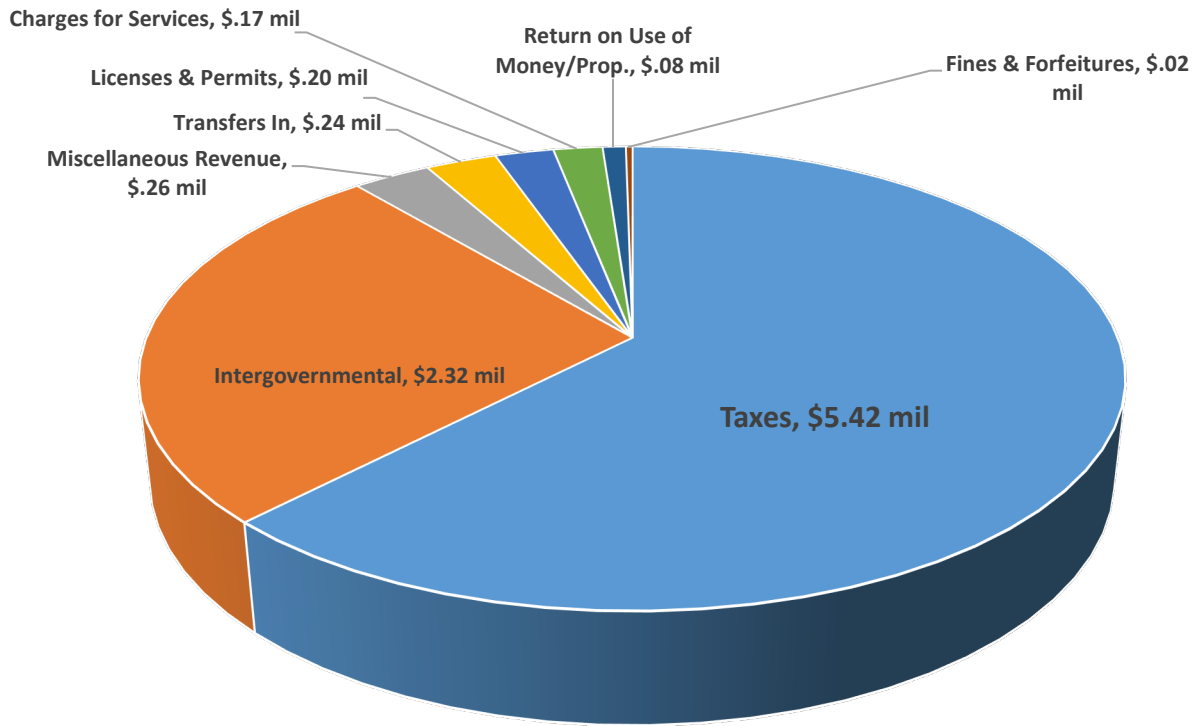
GENERAL FUND OVERVIEW

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. Community Development is primarily funded through permit fees, while recreation user fees help offset the operational cost of the Recreation Department. Community Development and Recreation are accounted for in separate funds but are subsidized by the General Fund.

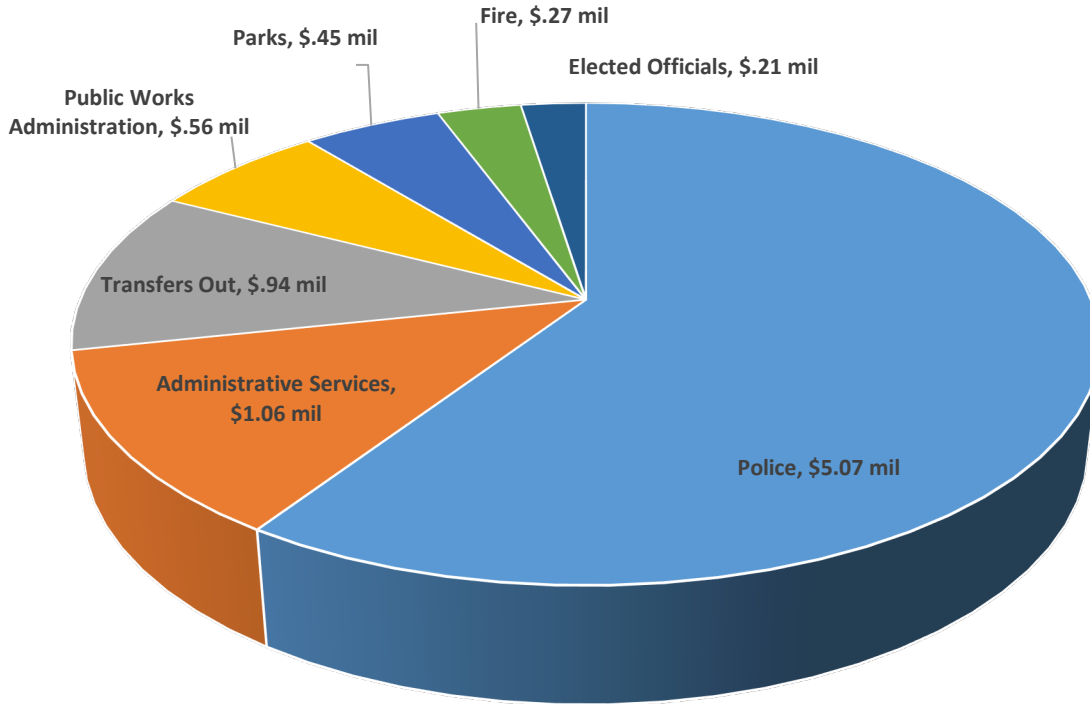
The majority of the services included in the General Fund are funded through tax revenues.

General Fund revenues are generally considered unrestricted and are allocated by the City Council through this budget.

2024/25 Proposed Budget GF Revenues - \$8.7 mil



2024/25 Proposed Budget GF Expenditures - \$8.6 mil



The FY 2024/25 General Fund budget is balanced, meaning projected revenues support all expenditures.

ENTERPRISE FUNDS OVERVIEW

The City provides residents with Water, Wastewater, and Sanitation services through a third party vendor. 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.

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.

A rate study was completed for Water, Wastewater and Refuse, and after Council approval, was implemented in the fall of 2021.

KEY BUDGET FACTORS

The City's estimated population as of January 1, 2024 is 14,286, from the California Department of Finance: which is an increase of .01% over the previously reported estimate. However, it is anticipated that the population will grow in the coming year. The budget strategy is conservative given the uncertain future impacts due to the interest rate environment, changing shopper's habits, climate change, fire services, water and a November election. 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.

Residential Construction. Demand for housing that is affordable to working families continues to increase. Interest rates have increased consistently over the last year and more households have been priced out of mortgages for new home purchases. Households will either seek rental units or double-up in existing housing units. Moreover, the City has not any new applications for the development of residential subdivisions, resulting in a housing storage in the community. The City approved two large multi-family unit projects and these projects are moving forward seeking financing or finalizing their improvement plans. Of the two multi-family projects, it is projected to commence construction within 90 days. In addition, the City sees continued interest in the development of new accessory dwelling units and build-out of existing vacant residential lots.

To address housing needs, the City has partnered with the Merced County Association of Governments to draft a Multi-Jurisdictional Housing Element. This effort will serve to update and adopt the City Housing Element for the next 8-year cycle. This effort will result in documenting the housing needs and identifying opportunities as well as identifying any need for rezoning of land to residential land uses.

Commercial Construction. Interest and construction of new commercial development in key areas of the City has picked up. Development surrounding the Hammatt/Campbell Boulevard intersection properties is expected with completion of the Arco AM/PM, construction of the Quickway Travel Center and the

entitlement of the proposed Maverik Travel Center. Additional development along Joseph Gallo Court is expected to commence during the next fiscal year. Re-opening of Fiesta Market and the new opening of Santa Fe Food Market shows confidence in the local economy.

Economic Outlook. Locally, the outlook for development of both commercial and residential remains positive in spite of rising interest rates and the potential for a mild recession. Regionally, Livingston has placed itself in a position to attract and expand commercial development with the availability of commercially zoned property in prime locations. Additional interest in the remaining vacant properties is expected to grow. With the construction of the Tierrasanta Villas's 80-unit and the Villages 400+ unit apartment projects, the City is expected to pass the 15,000 population threshold, bringing in more economic vitality to the community.

To further channel economic development in the community, the General Plan update process will provide an opportunity for the City to identify and prioritize a growth strategy that will further direct investment in both public infrastructure that can serve future private development. As the City continues its negotiations with the County on a Master Tax Sharing Agreement, it will place itself in a position to consider development both in existing vacant areas and in the annexation of new growth areas. The potential for economic growth is poised to improve over the next few years.

Personnel Costs. With personnel costs comprising more than 40 percent of the City's operating 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 2024.

Positions. This budget does not include any staff increases. In order to adequately manage any financial impacts in our current environment, as positions become vacant, the City will continue to carefully evaluate the business need for such vacancies and determine if recruitment for the position is appropriate.

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. Based on an actuarial measurement date of June 2022 the City's pension plans were funded at 80 percent. The City's unfunded liability was \$8.9 million.

PROJECTS AND EQUIPMENT

Projects and Equipment play a significant role in the City's delivery of services. 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 for FY 2024/25 includes various equipment and projects.

For a detailed list of all projects, vehicles and equipment please see Section 5.

GENERAL FUND RESERVE

The General Fund reserve is similar to a savings account in which money is set aside for unforeseen economic events. The City should continue to make conservative decisions over the next couple of years to maintain healthy General Fund reserves. The Proposed General Fund budget is balanced, which means revenues support all of the City's expenditures. The Proposed FY 2024/25 shows a General Fund Undesignated Reserve of approximately \$4.8 million.

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 elected officials, administration, police, fire, parks maintenance and public works administration.

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 based upon California Department of Finance population figures. 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. 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.

Community Facilities District (CFD) 2017-1 (Public Services) -1207 is used to account for funds from 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. 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.

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 is used to account for funds from 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 to The Orchards on New Castle. 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.

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 (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 the existing Benefit Assessment Districts (BAD).

Community Facilities District (CFD) 2005-1 Fund - 1213 is used to account for funds from a special tax to finance the impact of new development 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.

Abandoned Vehicle Abatement (AVA) 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 (MAPS) 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.

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 under Senate Bill 1 (SB1) passed in 2017. 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, such as the Hammet & Campbell improvements.

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.

General Capital Expenditures Fund – 1301 is used to account for non-Enterprise funds used for the construction of major governmental capital facilities not funded by grants.

New Fire Station Capital Fund – 1310 is used to account for funds used for upgrading the existing fire station or building a 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.

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 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 public buildings and facilities needed for new development.

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 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.

Streets and Bridges Development Impact Fees Capital Projects Fund - 2004 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, improvement or expansion of streets and public thoroughfares needed for new developments.

Storm Drainage Development Impact Fees Fund – 2005 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 for the construction and improvement of new storm drainage needed for new development.

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.

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

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.

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

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.

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

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.

SECTION 3

BUDGET SUMMARIES



2024/2025 Budget Summary

	REVENUE										EXPENSE							Estimated Balance 6/30/2025
	Estimated Balance 7/1/2024	Taxes	Licenses and Permits	Intergovernmental From Other Agencies	Charges for Services	Fines Forfeitures and Assessments	Use of Money and Property	Other	Transfers In	Total Revenue	Personnel	Maintenance and Operations	Capital Projects	Capital Equipment	Debt Service	Transfers Out	Total Expense	
GOVERNMENTAL FUNDS																		
General																		
1100 - General	\$ 4,673,164	\$ 5,421,885	\$ 197,905	\$ 2,317,715	\$ 166,000	\$ 22,800	\$ 78,400	\$ 263,200	\$ 240,000	\$ 8,707,905	\$ 4,963,633	\$ 2,411,869	\$ -	\$ 80,582	\$ 162,373	\$ 938,908	\$ 8,557,365	\$ 4,823,704
1110 - Economic Opportunity	189,194	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189,194
1115 - Revenue Stabilization	1,572,369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,572,369
Total General	6,434,727	5,421,885	197,905	2,317,715	166,000	22,800	78,400	263,200	240,000	8,707,905	4,963,633	2,411,869	-	80,582	162,373	938,908	8,557,365	6,585,267
Special Revenue																		
1120 - Community Development	(758,037)	-	142,785	5,290	29,200	-	-	105,556	508,901	791,732	377,958	412,975	-	800	-	-	791,733	(758,038)
1125 - Recreation	-	-	-	-	128,789	-	25,500	59,600	430,007	643,896	361,366	258,271	-	1,800	22,459	-	643,896	-
1200 - Gas Tax	-	383,245	-	-	-	-	-	-	55,000	438,245	294,764	134,531	-	7,094	-	-	436,389	1,856
1201 - Transportation Development Act	281,207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	281,207
1202 - Regional Surface Transportation Plan	1,057,002	-	-	195,000	-	-	-	-	-	195,000	-	195,000	-	-	-	-	195,000	1,057,002
1204 - Citizens Option For Public Safety	204,279	-	-	100,000	-	-	-	-	-	100,000	134,762	5,343	-	-	-	95,000	235,105	69,174
1207 - CFD 2017-1	201,671	-	-	-	-	219,278	-	-	-	219,278	2,115	26,060	-	-	-	-	28,175	392,774
1208 - Amenities Impact Fees	22,653	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,653
1209 - CFD 2013-1	418,382	-	-	-	-	19,601	-	-	-	19,601	28,081	1,229	-	-	-	-	29,310	408,673
1211 - Landscape and Lighting Districts	1,274,333	-	-	-	-	790,687	-	-	-	790,687	654,646	341,210	-	182,133	-	-	1,177,989	887,031
1212 - Benefit Assessment Districts	122,937	-	-	-	-	205,772	-	-	-	205,772	76,609	115,639	-	-	-	-	192,248	136,461
1213 - CFD 2005-1	2,043,552	-	-	-	-	840,086	-	-	-	840,086	427,350	171,878	-	439,276	200,000	-	1,238,504	1,645,134
1214 - HOME Program Income	471,182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	471,182
1215 - CDBG Program Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1217 - Abandoned Vehicle Abatement	41,099	-	-	10,000	-	-	-	-	-	10,000	-	10,000	-	-	-	-	10,000	41,099
1219 - Mental Health and Police in Schools	22,593	-	-	116,000	-	-	-	-	55,000	171,000	165,151	5,343	-	-	-	-	170,494	23,099
1221 - Measure V 80% Other Transportation Needs	984,341	392,000	-	-	-	-	-	-	-	392,000	-	-	758,995	-	-	120,436	879,431	496,910
1222 - Measure V 20% Alternative Modes	543,717	98,400	-	-	-	-	-	-	-	98,400	-	-	125,000	-	-	3,454	128,454	513,663
1223 - Road Maintenance & Rehabilitation Account	1,653,197	364,870	-	-	-	-	-	-	-	364,870	-	-	512,370	-	-	55,000	567,370	1,450,697
1224 - Measure V Regional Improvements	11,676	970,601	-	-	-	-	-	-	-	970,601	-	-	970,601	-	-	-	970,601	11,676
Total Special Revenue	8,595,784	2,209,116	142,785	426,290	157,989	2,075,424	25,500	165,156	1,048,908	6,251,168	2,522,802	1,677,479	2,366,966	631,103	22,459	473,890	7,694,699	7,152,253
CAPITAL PROJECTS																		
1300 - General Grant Capital Projects	187,497	-	-	978,688	-	-	-	-	123,891	1,102,579	-	-	1,102,578	-	-	-	1,102,578	187,498
1301 - General Capital Projects	67,975	-	-	5,476,623	-	-	-	-	-	5,476,623	-	-	5,476,623	-	-	-	5,476,623	67,975
1310 - New Fire Station Capital Fund	430,020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430,020
2000 - Fire Protection Development Impact Fees	349,999	-	-	-	2,600	-	-	-	-	2,600	-	-	-	-	-	-	-	352,599
2001 - Police Development Impact Fees	250,134	-	-	-	3,228	-	-	-	-	3,228	-	-	-	-	-	-	-	253,362
2002 - Municipal Facilities Development Impact Fees	947,792	-	-	-	10,000	-	-	-	-	10,000	-	-	438,500	-	-	-	438,500	519,292
2003 - Park Development Impact Fees	67,207	-	-	-	840	-	-	-	-	840	-	-	55,000	-	-	-	55,000	13,047
2004 - Street and Bridges Development Impact Fees	849,293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	849,293
2005 - Storm Drainage Development Impact Fees	4,697	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,697
2007 - General Plan Update Impact Fee	5,545	-	-	-	8,000	-	-	-	-	8,000	-	-	-	-	-	-	-	13,545
Total Capital Projects	3,160,159	-	-	6,455,311	24,668	-	-	-	123,891	6,603,870	-	-	7,072,701	-	-	-	7,072,701	2,691,328
Total Governmental Funds	18,190,670	7,631,001	340,690	9,199,316	348,657	2,098,224	103,900	428,356	1,412,799	21,562,943	7,486,435	4,089,348	9,439,667	711,685	184,832	1,412,798	23,324,765	16,428,848
PROPRIETARY FUNDS																		
ENTERPRISE																		
2020 - Fleet Replacement Fund	110,295	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	110,295
2100 - Water Operations	7,414,205	-	-	-	4,668,275	45,895	4,040	8,125	135,933	4,862,268	1,166,546	2,132,983	125,000	230,273	306,766	-	3,961,568	8,314,905
2101 - Wastewater Operations	1,788,602	-	-	-	3,250,000	33,900	14,470	4,550	-	3,302,920	1,033,026	1,078,823	-	2,164,992	450,650	-	4,727,491	364,031
2102 - Industrial Wastewater	9,703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,703
2103 - Sanitation Operations	718,523	-	-	75,000	2,175,560	15,194	5,000	5,200	-	2,275,954	393,624	2,402,145	-	55,000	-	-	2,850,769	143,708
2104 - Water Capital Projects	3,942,851	-	-	-	40,107	-	-	-	-	40,107	-	-	180,000	-	-	135,933	315,933	3,667,025
2105 - Wastewater Capital Projects	318,555	-	-	-	9,460	-	-	-	-	9,460	-	-	-	250,000	-	-	250,000	78,015
2106 - TCP Settlement Fund	3,275,860	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,275,860
Total Enterprise	17,578,594	-	-	75,000	10,143,402	94,989	23,510	17,875	135,933	10,490,709	2,593,196	5,613,951	305,000	2,700,265	757,416	135,933	12,105,761	15,963,542
Grand Total - All Funds	\$ 35,769,264	\$ 7,631,001	\$ 340,690	\$ 9,274,316	\$ 10,492,059	\$ 2,193,213	\$ 127,410	\$ 446,231	\$ 1,548,731	\$ 32,053,652	\$ 10,079,631	\$ 9,703,299	\$ 9,744,667	\$ 3,411,950	\$ 942,248	\$ 1,548,731	\$ 35,430,523	\$ 32,392,390

2024/2025 Expenditure Summary

Fund	Dept Number	Department	EXPENDITURES						Total Expenditure Budget	FUNDS			
			Personnel Services	Maintenance & Operations	Projects	Vehicles, Equipment, & Improvements	Debt Service	Transfers Out		General	Special Revenue	Capital Projects	Enterprise
ADMINISTRATION													
1100	100	Elected Officials	\$ 11,400	\$ 197,151	\$ -	\$ -	\$ -	\$ -	\$ 208,551	\$ 208,551	\$ -	\$ -	\$ -
1100	101	Administrative Services	442,213	599,122	-	-	18,105	938,908	1,998,348	1,998,348	-	-	-
PUBLIC SAFETY													
1100	102	Police	4,134,930	906,199	-	-	30,205	-	5,071,334	5,071,334	-	-	-
1204	102	California COPS Grant	134,762	5,343	-	-	-	95,000	235,105	-	235,105	-	-
1217	102	Abandoned Vehicle Abatement	-	10,000	-	-	-	-	10,000	-	10,000	-	-
1219	102	MAPS Program	165,151	5,343	-	-	-	-	170,494	-	170,494	-	-
1100	103	Fire	-	268,770	-	-	-	-	268,770	268,770	-	-	-
PUBLIC WORKS													
1100	105	Public Works Administration	272,081	221,785	-	47,082	22,005	-	562,953	562,953	-	-	-
1100	104	Parks	103,009	218,842	-	33,500	92,058	-	447,409	447,409	-	-	-
1200	105	Gas Tax	294,764	134,531	-	7,094	-	-	436,389	-	436,389	-	-
1202	105	Regional Surface Transportation Program	-	195,000	-	-	-	-	195,000	-	195,000	-	-
1221	105	Measure V 80% Other Transportation Needs	-	-	758,995	-	-	120,436	879,431	-	879,431	-	-
1222	105	Measure V 20% Alternative Modes	-	-	125,000	-	-	3,454	128,454	-	128,454	-	-
1223	105	Road Maintenance & Rehabilitation Account	-	-	512,370	-	-	55,000	567,370	-	567,370	-	-
1224	105	Measure V Regional Projects	-	-	970,601	-	-	-	970,601	-	970,601	-	-
1300	600	General Grant Capital Projects	-	-	1,102,578	-	-	-	1,102,578	-	-	1,102,578	-
1301	600	General Capital Projects	-	-	5,476,623	-	-	-	5,476,623	-	-	5,476,623	-
2002	700	Municipal Facilities Development Impact Fees	-	-	438,500	-	-	-	438,500	-	-	438,500	-
2003	700	Park Development Impact Fees	-	-	55,000	-	-	-	55,000	-	-	55,000	-
2100	810	Water Operations	1,166,546	2,132,983	125,000	230,273	306,766	-	3,961,568	-	-	-	3,961,568
2104	830	Water Capital	-	-	180,000	-	-	135,933	315,933	-	-	-	315,933
2101	815	Wastewater Operations	1,033,026	1,078,823	-	2,164,992	450,650	-	4,727,491	-	-	-	4,727,491
2103	825	Sanitation	393,624	2,402,145	-	55,000	-	-	2,850,769	-	-	-	2,850,769
2105	835	Wastewater Capital	-	-	-	250,000	-	-	250,000	-	-	-	250,000
RECREATION													
1125	106	Recreation	361,366	258,271	-	1,800	22,459	-	643,896	-	643,896	-	-
1208	106	Amenities Impact Fees	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY DEVELOPMENT													
1120	107	Building	122,500	144,758	-	400	-	-	267,658	-	267,658	-	-
1120	108	Planning	249,284	120,150	-	400	-	-	369,834	-	369,834	-	-
1120	109	Engineering	6,174	148,067	-	-	-	-	154,241	-	154,241	-	-
ASSESSMENTS													
1207	102	CFD 2017-1 Police Dept	2,115	16,904	-	-	-	-	19,019	-	19,019	-	-
1207	103	CFD 2017-1 Fire Dept	-	2,088	-	-	-	-	2,088	-	2,088	-	-
1207	104	CFD 2017-1 Parks Dept	-	4,729	-	-	-	-	4,729	-	4,729	-	-
1207	105	CFD 2017-1 Public Works Streets Dept	-	2,339	-	-	-	-	2,339	-	2,339	-	-
1209	102	CFD 2013-1 Police Dept	28,081	1,152	-	-	-	-	29,233	-	29,233	-	-
1209	103	CFD 2013-1 Fire Dept	-	25	-	-	-	-	25	-	25	-	-
1209	104	CFD 2013-1 Parks Dept	-	49	-	-	-	-	49	-	49	-	-
1209	105	CFD 2013-1 Public Works/Streets	-	3	-	-	-	-	3	-	3	-	-
1211	3XX	Landscape Maintenance District	654,646	341,210	-	182,133	-	-	1,177,989	-	1,177,989	-	-
1212	4XX	Benefit Assessment District	76,609	115,639	-	-	-	-	192,248	-	192,248	-	-
1213	475	CFD 2005-1	427,351	171,878	-	439,276	-	200,000	1,238,504	-	1,238,504	-	-
Total All Funds			\$ 10,079,631	\$ 9,703,299	\$ 9,744,667	\$ 3,411,950	\$ 942,248	\$ 1,548,731	\$ 35,430,523	\$ 8,557,365	\$ 7,694,699	\$ 7,072,701	\$ 12,105,761

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1100	General Fund				
	Taxes				
3111	Current Year Secured Taxes	\$1,793,984	\$1,934,578	\$2,029,112	\$2,171,874
3112	Current Year Unsecured Taxes	130,837	148,458	144,010	159,663
3113	Supplemental SB 813	61,788	69,355	35,000	50,000
3120	Property Transfer Doc Taxes	38,800	24,681	37,000	36,000
3122	RDA Residual Tax Revenue	5,289	9,395	-	-
3130	Sales and Use Tax	1,879,757	1,867,145	1,773,000	1,927,236
3160	Transient Occupancy Tax	126,544	124,837	115,850	115,850
3182	Franchise Tax	407,410	481,452	416,000	857,600
3350	Public Safety (Prop. 172)	104,583	105,972	103,700	103,662
	Taxes Totals:	\$4,548,991	\$4,765,872	\$4,653,672	\$5,421,885
	Licenses & Permits				
3210	Business Licenses	\$46,194	\$45,287	\$50,000	\$45,000
3211	Business Gross Receipts	23,280	249,237	100,000	145,000
3212	Bus Lic-Disability Access& Edu	1,995	1,969	2,300	2,000
3226	Animal Licenses	3,910	1,100	2,000	2,000
3227	Bicycle Licenses	5	5	5	5
3229	Yard Sale Permits	430	400	400	400
3230	Dance Permits	2,100	3,100	2,000	2,000
3232	M-home & Spec Occupancy Permit	1,794	-	1,450	1,500
	Licenses & Permits Totals:	\$79,708	\$301,099	\$158,155	197,905
	Intergovernmental				
3301	State P.O.S.T. Reimbursement	\$-	\$-	\$500	\$500
3307	County Booking Fees	882	469	500	500
3351	Homeowner Property Tax Relief	15,050	14,952	15,000	15,000
3352	Intergovernmental Revenue	87,531	104,266	-	-
3362	Property Tax In-Lieu of VLF	1,960,057	2,114,812	2,169,333	2,286,715
3363	Vehicle Lic Collection Excess	17,847	14,771	10,000	15,000
	Intergovernmental Totals:	\$2,081,367	\$2,249,270	\$2,195,333	2,317,715
	Charges for Services				
3402	Live Scan/Finger Printing	\$8,351	\$8,349	\$6,000	\$6,000
3403	Police Reports	3,415	2,790	2,500	2,500
3404	Vehicle Release	9,865	11,765	10,000	10,000
3433	Administrative Fees LLD	30,000	30,000	30,000	30,000
3434	Administrative Fees BAD	14,500	14,500	14,500	14,500
3435	Administrative Fees CFD	107,470	103,000	103,000	103,000
3455	Animal Control Fees	60	60	-	-
	Charges for Services Totals:	\$173,661	\$170,464	\$166,000	\$166,000

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22	FY 22/23	FY 23/24	FY 24/25
		Actuals	Actuals	Budget	Proposed Budget
Fines & Forfeitures					
3191	Penalties/Fines	\$5,281	\$767	\$500	\$-
3510	Traffic Safety	870	782	1,000	1,000
3511	Motor Vehicle Fines	7,043	7,717	7,300	7,300
3512	Criminal Fines	2,285	3,490	3,400	2,500
3513	Parking Violations	18,713	14,113	12,000	10,000
3517	Code Enforcement Citations	1,200	-	-	1,000
3518	Animal Control Admin Citations	-	-	-	1,000
Fines & Forfeitures Totals:		35,392	26,869	24,200	22,800
Return on Use of Money/Prop.					
3610	Interest Income	12,329	56,257	15,000	70,000
3626	Rental Income	2,589	6,400	13,200	8,400
Return on Use of Money/Prop. Totals:		14,918	62,657	28,200	78,400
Miscellaneous Revenue					
3720	Miscellaneous	3,243	3,243	-	-
3951	HS Campus Res. Officer Reimb	919	1,303	-	-
3953	Police Range Use Revenue	2,480	7,760	10,000	10,000
3954	Reimbursements/Refunds	258,756	366,096	240,000	250,000
3955	Other Revenue	173,090	25,067	2,000	2,000
3957	NSF Check Fees	1,485	1,728	1,200	1,200
3959	Cash Over/Short	(89)	(160)	-	-
3990	Transfer In	-	-	-	240,000
Miscellaneous Revenue Totals:		439,884	405,038	253,200	503,200
General Fund Totals:		\$7,373,921	\$7,981,268	\$7,478,760	\$8,707,905
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1110	Economic Opportunity Fund				
Return on Use of Money/Prop.					
3610	Interest Income	\$764	\$3,916	\$-	\$-
Return on Use of Money/Prop. Totals:		764	3,916	-	-
Transfer In					
3990	Transfer In	149,374	-	-	-
Transfers In Totals:		149,374	-	-	-
Economic Opportunity Fund Totals:		\$150,138	\$3,916	\$-	\$-
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1115	Revenue Stabilization Fund				
Return on Use of Money/Prop.					
3610	Interest Income	\$7,853	\$66,789	\$-	\$-
Return on Use of Money/Prop. Totals:		7,853	66,789	-	-
Transfer In					
3990	Transfer In	149,374	-	-	-
Transfers In Totals:		149,374	-	-	-
Revenue Stabilization Fund Totals:		\$157,227	\$66,789	\$-	\$-

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1120	Community Development Fund				
	Licenses & Permits				
3201	Construction Permits	\$190,281	\$175,994	\$120,000	\$120,000
3202	Encroachment Permits	21,611	28,113	20,000	20,000
3203	Grading Permits	500	-	500	500
3228	Sign Permits	195	780	585	585
3409	Home Occupation Permit	3,185	2,593	2,850	1,700
	Licenses & Permits Totals:	215,773	207,480	143,935	142,785
	Intergovernmental				
3352	Intergovernmental Revenue	6,407	6,407	308,839	5,290
	Intergovernmental Totals:	6,407	6,407	308,839	5,290
	Charges for Services				
3408	Conditional Use Permits	1,505	5,140	3,635	1,505
3411	Lot Line Adjustment	1,080	-	-	1,080
3412	Parcel Map	-	33,546	1,235	1,235
3414	Tentative Subdivision Map	-	-	2,500	-
3415	Final Subdivision Map	-	96	1,260	-
3416	Zone Change	2,565	-	2,565	-
3417	Site Plan Review-Bldg	3,615	8,558	5,640	5,000
3418	Site Plan/Design Review-Plng	2,430	10,686	4,680	4,680
3419	Environmental Review	8	737	2,300	2,300
3420	General Plan Amendment	2,560	-	-	-
3422	Administrative Development Fee	-	155	360	360
3423	Eng Development Plan Review	32,336	15,595	30,000	-
3430	Inspection Fees	-	460	800	-
3431	SMI - Revenue	124	11	120	40
3436	Admin Fee CA Bldg Std Comm	90	8	-	-
3438	Permit Issuance Fee	18,900	20,925	13,000	13,000
3445	Cannabis Permit Fee	-	-	5,000	-
	Charges for Services Totals:	65,213	95,917	73,095	29,200
	Return on Use of Money/Prop.				
3610	Interest Income	212	-	-	-
	Return on Use of Money/Prop. Totals:	212	-	-	-
	Miscellaneous Revenue				
3954	Reimbursements/Refunds	3,409	1,019	500	556
3955	Other Revenue	12,878	7,955	55,000	105,000
3989	Project Bid Pkgs.	525	900	-	-
	Miscellaneous Revenue Totals:	16,812	9,874	55,500	105,556
	Transfer In				
3990	Transfer In	129,857	127,221	338,015	508,901
	Transfers In Totals:	129,857	127,221	338,015	508,901
	Community Development Fund Totals:	\$434,274	\$446,898	\$919,384	\$791,732

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1125	Recreation Fund				
	Intergovernmental				
3352	Intergovernmental Revenue	\$6,757	\$6,513	\$-	\$-
	Intergovernmental Totals:	6,757	6,513	\$-	\$-
	Charges for Services				
3471	Baseball Program Revenue	30,226	37,683	35,000	35,000
3472	Swimming Pool Revenue	-	15,573	20,070	20,575
3473	Basketball Program Revenue	-	19,579	18,400	16,700
3475	Adult Sports Program Revenue	6,076	3,807	7,614	7,614
3476	Contract Classes Revenue	14,390	5,661	5,800	5,800
3477	Special Events Revenue	3,964	3,305	6,375	2,700
3478	Concert Series	-	4,250	6,000	6,000
3479	Soccer Program Revenue	21,836	37,443	23,220	31,900
3481	Swim Team Revenue	-	-	-	2,500
	Charges for Services Totals:	76,492	127,300	122,479	128,789
	Return on Use of Money/Prop.				
3610	Interest Income	12	24	-	-
3621	Recreation Concessions	13,764	17,322	9,000	9,000
3622	Rec Center Facility Rentals	17,138	13,753	15,000	15,000
3623	July 4th - Booth Rental	1,050	800	1,000	1,000
3624	Soccer Field Rentals	-	2,801	500	500
3626	Rental Income	-	4,800	-	-
	Return on Use of Money/Prop. Totals:	31,964	39,500	25,500	25,500
	Miscellaneous				
3642	Christmas Fundraiser	-	-	-	8,000
3650	Sweet Potato Festival Revenue	-	44,917	48,000	51,000
3652	Dwntwn Market/Street Fair Rev	40	655	660	600
3954	Reimbursements/Refunds	369	868	-	-
3955	Other Revenue	7,455	-	-	-
	Miscellaneous Revenue Totals:	7,864	46,440	48,660	59,600
	Transfer In				
3990	Transfer In	336,339	310,479	458,018	430,007
	Transfers In Totals:	336,339	310,479	458,018	430,007
	Recreation Fund Totals:	\$459,415	\$530,233	\$654,657	\$643,896
1200	Gas Tax Special Revenue				
	Taxes				
3353	Gas Tax 2103	\$121,556	\$117,443	\$142,793	\$126,602
3354	Gas Tax 2105	85,195	82,028	94,558	88,511
3356	Gas Tax 2106	42,716	41,996	46,118	44,170
3357	Gas Tax 2107	101,769	111,790	113,577	120,962
3358	Gas Tax 2107.5	4,000	3,000	4,000	3,000
	Taxes Totals:	355,235	356,257	401,046	383,245
	Intergovernmental				
3352	Intergovernmental Revenue	7,137	8,735	-	-
	Intergovernmental Totals:	7,137	8,735	-	-

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
Return on Use of Money/Prop.					
3610	Interest Income	\$77	\$1,794	\$500	\$-
	Return on Use of Money/Prop. Totals:	77	1,794	500	-
Miscellaneous					
3954	Reimbursements/Refunds	1,752	6,995	-	-
3955	Other Revenue	7,584	-	-	-
	Miscellaneous Revenue Totals:	9,336	6,995	-	-
Transfer In					
3990	Transfer In	133,804	-	-	55,000
	Transfers In Totals:	133,804	-	-	55,000
Gas Tax Special Revenue Totals:		\$505,589	\$373,781	\$401,546	\$438,245
1201	Transportation Development Act				
Intergovernmental					
3304	Article VIII LTF Fund Rev	\$15,730	\$12,420	\$90,999	\$-
	Intergovernmental Totals:	15,730	12,420	90,999	-
Return on Use of Money/Prop.					
3610	Interest Income	94	2,319	-	-
	Return on Use of Money/Prop. Totals:	94	2,319	-	-
Transfer In					
3990	Transfer In	-	157,591	-	-
	Transfers In Totals:	-	157,591	-	-
Transportation Development Act Totals:		\$15,824	\$172,330	\$90,999	\$-
1202	Regional Surface Transportation				
Intergovernmental					
3305	Regional Surface Transportation	\$170,975	\$199,165	\$199,165	\$195,000
	Intergovernmental Totals:	170,975	199,165	199,165	195,000
Return on Use of Money/Prop.					
3610	Interest Income	2,802	18,242	-	-
	Return on Use of Money/Prop. Totals:	2,802	18,242	-	-
Regional Surface Transportation Totals:		\$173,777	\$217,407	\$199,165	\$195,000
1204	Community Orientated Policing Services-				
COPS					
Intergovernmental					
3380	AB 1913 Calif Cops Grant	\$226,598	\$186,346	\$100,000	\$100,000
	Intergovernmental Totals:	226,598	186,346	100,000	100,000
Intergovernmental					
3352	Intergovernmental Revenue	3,044	3,044	-	-
3885	PD Bullet Proof Vest Grant	7,740	-	-	-
	Intergovernmental Totals:	\$10,784	\$3,044	\$-	\$-

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
Return on Use of Money/Prop.					
3610	Interest Income	\$240	\$3,462	\$-	
	Return on Use of Money/Prop. Totals:	240	3,462	-	
Miscellaneous Revenue					
3954	Reimbursements/Refunds	-	348	-	
3955	Other Revenue	4,487	-	-	
	Miscellaneous Revenue Total	4,487	348	-	
Citizen Opt Public Safety-COPS Totals:		\$242,109	\$193,198	\$100,000	\$100,000
1207 CFD 2017-1 (Public Services)					
Charges For Services					
3480	District Formation Fees	\$-	\$30,581	\$-	\$-
	Charges For Services Total	-	30,581	-	-
Fines & Forfeitures					
3942	CFD Police Revenue	32,034	32,857	46,433	142,531
3986	CFD Fire Revenue	3,943	4,044	5,715	17,542
3987	CFD Parks Landscape Revenue	8,871	9,099	12,858	39,470
3988	CFD Streets & Drainage Revenue	4,435	4,549	6,429	19,735
	Fines & Forfeitures Totals:	49,283	50,549	71,436	219,278
Return on Use of Money/Prop.					
3610	Interest Income	239	2,641	-	-
	Return on Use of Money/Prop. Totals:	239	2,641	-	-
CFD 2017-1 (Public Services) Totals:		\$49,522	\$83,772	\$71,436	\$219,278
1208 1% Amenities Fee					
Return on Use of Money/Prop.					
3610	Interest Income	\$84	\$512	\$-	\$-
	Return on Use of Money/Prop. Totals:	84	-	-	-
1% Amenities Fee Totals:		\$84	\$512	\$-	\$-
1209 CFD 2013-1 Liv Fam Apartments Intergovernmental					
3352	Intergovernmental Revenue	\$913	\$913	\$-	\$-
	Intergovernmental Totals:	913	913	-	-
Fines & Forfeitures					
3942	CFD Police Revenue	18,136	18,136	18,136	18,375
3986	CFD Fire Revenue	387	387	387	392
3987	CFD Parks, Landscape Revenue	774	774	774	784
3988	CFD Streets & Drainage Revenue	48	48	48	50
	Fines & Forfeitures Totals:	19,345	19,345	19,345	19,601
Return on Use of Money/Prop.					
3610	Interest Income	1,728	9,720	-	-
	Return on Use of Money/Prop. Totals:	1,728	9,720	-	-

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
CFD 2013-1 Liv Fam Apartments Totals:		\$23,651	\$30,063	\$19,345	\$19,601
1211	Landscape & Lighting Asmt Dist				
	Intergovernmental				
3352	Intergovernmental Revenue	\$11,262	\$11,261	\$-	\$-
	Intergovernmental Totals:	11,262	11,261	-	-
	Fines & Forfeitures				
3901	LMD Assesmt Almond Glen	6,816	6,816	6,816	6,816
3902	LMD Assesmt Country Clen	2,316	2,316	2,316	2,316
3903	LMD Assesmt Country Roads	16,244	16,244	16,244	16,244
3904	LMD Assesmt Harvest Manor	11,318	11,318	11,318	11,318
3905	LMD Assesmt Vintage West	25,178	25,178	25,178	25,178
3906	LMD Assesmt Monte Cristo	8,218	8,481	8,957	9,285
3907	LMD Assesmt Monte Cristo II	16,777	17,316	18,286	18,955
3908	LMD Assesmt Vinewood Estates	6,475	6,475	6,475	6,474
3909	LMD Assesmt Vinewood Est II	1,824	1,883	1,988	2,061
3910	LMD Assesmt Vinyd Kensingtn	4,292	4,429	4,677	4,849
3911	LMD Assesmt Bridgeport Vill	36,310	37,476	39,574	41,025
3912	LMD Assesmt Davante Villas	97,409	100,536	106,165	110,057
3913	LMD Assesmt Strwberry Flds	2,657	2,742	2,896	3,002
3914	LMD Assesmt Cntry Villas #1-3	22,980	23,718	25,047	25,962
3915	LMD Assesmt Cntry Vill/Sund IV	28,138	29,042	30,668	31,792
3916	LMD Assesmt Parkside	41,274	55,496	44,983	46,631
3917	LMD Assesmt Country Ln #1	26,323	27,168	28,689	29,741
3918	LMD Assesmt Country Ln #2	139,655	144,139	152,208	157,788
3919	LMD Assesmt La Tierra	54,394	56,141	59,283	61,457
3920	LMD Assesmt North Res-CityW	20,358	20,358	20,358	20,358
3921	LMD Assesmt South Res	38,064	38,056	38,058	38,058
3922	LMD Assesmt Central Residtl	27,622	27,622	27,622	27,675
3923	LMD Assesmt North Comm.	18,337	18,331	18,339	18,367
3924	LMD Assesmt Dwntwn Comm	1,294	1,294	1,294	1,294
3925	LMD Assesmt South Comm	545	563	648	563
3926	LMD Assesmt Somerset	64,984	67,069	70,825	73,420
	Fines & Forfeitures Totals:	719,799	750,207	768,913	790,687
	Return on Use of Money/Prop.				
3610	Interest Income	5,236	30,989	-	-
	Return on Use of Money/Prop. Totals:	5,236	30,989	-	-
	Miscellaneous				
3954	Reimbursements/Refunds	9,693	11,589	-	-
3955	Other Revenue	14,261	-	-	-
	Miscellaneous Revenue Totals:	23,954	11,589	-	-
	Landscape & Lighting Asmt Dist Totals:	\$760,252	\$804,043	\$768,913	\$790,687

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1212	Benefit Assessment Dist (BAD)				
	Intergovernmental				
3352	Intergovernmental Revenue	\$1,065	\$1,217	\$-	\$-
	Intergovernmental Totals:	1,065	1,217	-	-
	Fines & Forfeitures				
3802	BAD Assesmt Cntry Glen	1,893	1,893	1,893	1,893
3803	BAD Assesmt Cntry Roads	3,440	3,440	3,440	3,440
3805	BAD Assesmt Vintage West "A"	1,839	1,839	1,839	1,839
3806	BAD Assesmt Monte Cristo	8,019	8,278	8,741	9,061
3807	BAD assesmt Monte Cristo II	8,270	8,536	9,014	9,344
3808	BAD Assesmt Vinewood Estates	5,483	5,483	5,483	5,483
3809	BAD Assesmt Vinewood Est II	1,047	1,080	1,141	1,182
3810	BAD Assesmt Vinyd Kensington	1,003	1,036	1,094	1,133
3811	BAD Assesmt Bridgeport Village	10,403	10,737	11,338	11,754
3812	BAD Assesmt Davante Villas	19,682	20,312	21,452	22,235
3813	BAD Assesmt Strawberry Fields	761	786	830	860
3814	BAD Assesmt Cntry Villa #1-3	22,422	23,141	24,437	25,332
3815	BAD Assesmt Cntry Vill/Sund IV	12,305	12,701	13,412	13,904
3816	BAD Assesmt Parkside	23,469	11,326	25,580	26,518
3817	BAD Assesmnt Cntry Ln #1	7,204	7,435	7,852	8,138
3818	BAD Assesmnt Cntry Ln #2	20,196	20,843	22,013	22,817
3819	BAD Assesmnt La Tierra	9,768	10,082	10,647	11,037
3826	BAD Assesmnt Vintage Wst "B"	11,015	11,015	11,015	11,015
3828	BAD Assesmnt Somerset	16,625	17,160	18,121	18,785
	Fines & Forfeitures Totals:	184,844	177,124	199,342	205,772
	Return on Use of Money/Prop.				
3610	Interest Income	722	1,794	-	-
	Return on Use of Money/Prop. Totals:	722	1,794	-	-
	Miscellaneous				
3954	Reimbursements/Refunds	1,567	690	-	-
3955	Other Revenue	2,132	-	-	-
	Miscellaneous Revenue Totals:	3,699	690	-	-
	Benefit Assessment Dist (BAD) Totals:	\$190,330	\$180,826	\$199,342	\$205,772
1213	Community Facilities Dist-CFD				
	Intergovernmental				
3352	Intergovernmental Revenue	\$4,413	\$4,261	\$-	\$-
	Intergovernmental Totals:	4,413	4,261	-	-
	Fines & Forfeitures				
3553	Special Assessment - CFD	745,496	767,416	810,375	840,086
	Fines & Forfeitures Totals:	745,496	767,416	810,375	840,086

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
Return on Use of Money/Prop.					
3610	Interest Income	\$4,947	\$33,255	\$-	\$-
	Return on Use of Money/Prop. Totals:	4,947	33,255	-	\$-
Miscellaneous					
3954	Reimbursements/Refunds	2,688	2,884	-	-
3955	Other Revenue	22,771	-	-	-
	Miscellaneous Revenue Totals:	25,459	2,884	-	-
	Community Facilities Dist-CFD Totals:	\$780,314	\$807,815	\$810,375	\$840,086
1214	HOME Program Income				
Return on Use of Money/Prop.					
3610	Interest Income	\$13,106	\$10,498	\$-	\$-
3702	HOME Loan Payments	103,875	1,496	-	-
	Return on Use of Money/Prop. Totals:	116,981	11,994	-	-
Miscellaneous					
3954	Reimbursements/Refunds	32	-	-	-
	Miscellaneous Revenue Totals:	32	-	-	-
	HOME Program Income Totals:	\$117,013	\$11,994	\$-	\$-
1215	CDBG Program Income				
Intergovernmental					
3961	CDBG CV Grant Revenue	\$211,852	\$(3,291)	\$-	\$-
	Intergovernmental Totals:	211,852	(3,291)	-	-
Miscellaneous					
3954	Reimbursements/Refunds	-	256	-	-
	Miscellaneous Revenue Totals:	-	256	-	-
	CDBG Program Income Totals:	\$211,852	\$(3,035)	\$-	\$-
1217	Abandoned Veh Abatement Fund				
Intergovernmental					
3308	Reimb Abandoned Vehicles Abate	\$11,857	\$36,989	\$10,000	\$10,000
	Intergovernmental Totals:	11,857	36,989	10,000	10,000
Return on Use of Money/Prop.					
3610	Interest Income	63	425	-	-
	Return on Use of Money/Prop. Totals:	63	425	-	-
Miscellaneous					
3955	Other Revenue	538	-	-	-
	Miscellaneous Revenue Total	538	-	-	-
	Abandoned Veh Abatement Fund Totals:	\$12,458	\$37,414	\$10,000	\$10,000

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1219	MAPS				
	Service/Reimb. Revenue				
3951	MAPS PD Program Reimbursement	\$102,065	\$94,500	\$116,000	\$116,000
	Service/Reimb. Revenue Totals:	102,065	94,500	116,000	116,000
	Transfers In				
3990	Transfer In	65,399	61,237	-	55,000
	Transfers In Totals:	65,399	61,237	-	55,000
	Intergovernmental				
3352	Intergovernmental Revenue	3,044	3,044	-	-
	Intergovernmental Totals:	3,044	3,044	-	-
	Return on Use of Money/Prop.				
3610	Interest income	6	643	-	-
	Return on Use of Money/Prop. Totals:	6	643	-	-
	Miscellaneous				
3954	Reimbursements/Refunds	-	256	-	-
3955	Other Revenue	4,419	-	-	-
	Miscellaneous Revenue Total:	4,419	256	-	-
	Maps Totals:	\$174,932	\$159,680	\$116,000	\$171,000

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1221	Measure V 80%OtherTransp.Needs				
	Taxes				
3370	Measure V Revenue	\$475,515	\$462,882	\$460,000	\$392,000
	Taxes Totals:	475,515	462,882	460,000	392,000
	Return on Use of Money/Prop.				
3610	Interest Income	2,365	18,390	-	-
	Return on Use of Money/Prop. Totals:	2,365	-	-	-
	Miscellaneous				
3954	Reimbursements/Refunds	819	-	-	-
3955	Other Revenue	7,181	-	-	-
	Miscellaneous Revenue Totals:	8,000	-	-	-
	Measure V 80%OtherTransp.Needs Totals:	\$485,879	\$481,273	\$460,000	\$392,000
1222	Measure V 20% Alternative Proj. Taxes				
3370	Measure V Revenue	\$123,866	\$115,721	\$125,000	\$98,400
	Taxes Totals:	123,866	115,721	125,000	98,400
	Return on Use of Money/Prop				
	Interest Income				
	Interest Income	1,175	11,859	-	-
	Return on Use of Money/Prop. Totals	1,175	11,859	-	-
	MeasureV 20% Alternative Proj. Totals:	\$125,041	\$127,580	\$125,000	\$98,400
1223	Road Maintenance & Rehab(RMRA)				
	Taxes				
3359	Gas Tax 2031 - RMRA	\$305,363	\$318,076	\$356,219	\$364,870
	Taxes Totals	305,363	318,076	356,219	364,870
	Miscellaneous				
3610	Interest Income	2,714	28,023	-	-
	Miscellaneous Revenue Total	2,714	28,023	-	-
	Road Maintenance & Rehab(RMRA) Totals:	\$308,078	\$346,099	\$356,219	\$364,870
1224	Measure V Regional Improvement				
	Taxes				
3370	Measure V Revenue	\$-	\$-	\$1,000,000	\$970,601
	Taxes Total	-	-	1,000,000	970,601
	Intergovernmental				
3868	Hammatt & Campbell Improvements	18,150	-	-	-
	Intergovernmental Total:	18,150	-	-	-
	Return on Use of Money/Prop.				
3610	Interest Income	171	707	-	-
	Return On Use of Money/Prop Tot	171	707	-	-
	Transfers In				
	Transfers In Totals:	13,396	123,970	-	-
	Measure V Regional Improvement Totals:	\$31,717	\$124,677	\$1,000,000	\$970,601

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1300	General Capital Projects-Grant				
	Intergovernmental				
3861	CML-5256(022) Ped Improv	\$-	\$-	\$-	\$43,666
3861	CML-5256(018) Alley Paving 1	385,563	2,366	-	-
3862	CML-5256(019) Alley Paving 2	177,918	9,610	-	-
3863	CML-5256(021) Max Foster Ph2	6,966	15,482	470,178	463,145
3864	CML-5256(020) Max Foster Ph1	13,615	16,653	482,379	471,877
3868	Hammatt & Campbell Improvement	11,249	-	-	-
	Intergovernmental Totals:	595,310	44,110	952,557	978,688
	Return on Use of Money/Prop.				
3610	Interest Income	-	2,205	-	-
	Return on Use of Money/Prop. Totals	-	2,205	-	-
	Transfers In				
3990	Transfer In	298,785	64,063	122,708	123,891
	Transfers In Totals:	298,785	64,063	122,708	123,891
	General Capital Projects-Grant Totals:	\$894,095	\$110,378	\$1,075,264	\$1,102,579
1301	General Capital Projects-City				
	Return on Use of Money/Prop.				
3610	Interest Income	\$253	\$1,231	\$-	\$-
3626	Rental Income	-	6,475	-	-
	Return on Use of Money/Prop. Totals:	253	7,706	-	-
	Miscellaneous				
3876	Prop 68 Grant-Lvngstn Rec-Plex	1,913,496	119,844	5,476,623	5,476,623
	Miscellaneous Revenue Totals:	1,913,496	119,844	5,476,623	5,476,623
	General Capital Projects-City Totals:	\$1,913,749	\$127,550	\$5,476,623	\$5,476,623
1310	New Fire Station Capital Fund				
	Return on Use of Money/Prop.				
3610	Interest Income	\$1,428	\$9,726	\$-	\$-
	Return on Use of Money/Prop. Totals:	1,428	-	-	-
	New Fire Station Capital Fund Totals:	\$1,428	\$9,726	\$-	\$-
2000	Fire Impact Fees Cap Proj				
	Charges for Services				
3551	Developer Impact Fees	\$3,831	\$8,648	\$29,280	\$2,600
	Charges for Services Totals:	3,831	8,648	29,280	2,600
	Return on Use of Money/Prop.				
3610	Interest Income	1,237	7,761	-	-
	Return on Use of Money/Prop. Totals:	1,237	7,761	-	-
	Fire Impact Fees Cap Proj Totals:	\$5,067	\$16,409	\$29,280	\$2,600
2001	Police Impact Fees Cap Proj				
	Charges for Services				

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
3551	Developer Impact Fees	\$6,556	\$6,560	\$19,398	\$3,228
	Charges for Services Totals:	6,556	6,560	19,398	3,228
	Return on Use of Money/Prop.				
3610	Interest Income	1,140	6,335	-	-
	Return on Use of Money/Prop. Totals:	1,140	6,335	-	-
	Police Impact Fees Cap Proj Totals:	\$7,696	\$12,895	\$19,398	\$3,228
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2002	Municipal Facilities Imp Cap Charges for Services				
3551	Developer Impact Fees	\$9,286	\$25,348	\$129,554	\$10,000
	Charges for Services Totals:	9,286	25,348	129,554	10,000
	Return on Use of Money/Prop.				
3610	Interest Income	3,589	21,593	-	-
	Return on Use of Money/Prop. Totals:	3,589	21,593	-	-
	Municipal Facilities Imp Cap Totals:	\$12,874	\$129,554	\$129,554	\$10,000
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2003	Parks Dev Impact Fees Cap Proj Charges for Services				
3551	Developer Impact Fees	\$4,923	\$-	\$35,680	\$840
	Charges for Services Totals:	4,923	-	35,680	840
	Return on Use of Money/Prop.				
3610	Interest Income	215	1,580	-	-
	Return on Use of Money/Prop. Totals:	215	1,580	-	-
	Parks Dev Impact Fees Cap Proj Totals:	\$5,138	\$1,580	\$35,680	\$840
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2004	Streets & Bridges Impact Cap Return on Use of Money/Prop.				
3610	Interest Income	\$2,484	\$17,056	-	\$-
	Return on Use of Money/Prop. Totals:	2,484	17,056	-	-
	Transfers In				
3990	Transfer In	-	59,286	-	-
	Transfers In Totals:	-	59,286	-	-
	Streets & Bridges Impact Cap Totals:	\$2,484	\$76,342	\$-	\$-

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22	FY 22/23	FY 23/24	FY 24/25
		Actuals	Actuals	Budget	Proposed Budget
2005	Storm Drain Impact Fee Cap Pro Charges For Services				
3551	Developer Impact Fees	\$-	\$3	\$-	\$-
	Charges For Services Total	-	3	-	-
	Return on Use of Money/Prop.				
3610	Interest Income	24	105	-	-
	Return on Use of Money/Prop. Totals:	24	105	-	-
	Storm Drain Impact Fee Cap Pro Totals:	\$24	\$109	\$-	\$-
2007	General Plan Update Impact Fee Charges for Services				
3554	General Plan Update Fee	\$10,358	\$23,472	\$34,387	\$8,000
	Charges for Services Totals:	10,358	23,472	34,387	8,000
	Return on Use of Money/Prop.				
3610	Interest Income	1,069	8,340	-	-
	Return on Use of Money/Prop. Totals:	1,069	8,340	-	-
	Transfers In				
3990	Transfer In	-	150,000	-	-
	Transfers In Totals:	-	150,000	-	-
	General Plan Update Impact Fee Totals:	\$11,427	\$181,812	\$34,387	\$8,000
2020	Fleet Replacement Fund Transfers In				
3383	Vehicle Replacement	\$46,068	\$62,000	\$-	\$-
	Transfers In Totals:	46,068	62,000	-	-
	Return on Use of Money/Prop.				
3610	Interest Income	286	2,279	-	-
	Return on Use of Money/Prop. Totals:	286	2,279	-	-
	Transfers In				
3990	Transfers In	-	40,000	-	-
	Transfers In Totals:	-	40,000	-	-
	Fleet Replacement Fund Totals:	\$46,354	\$104,279	\$-	\$-
2100	Water Enterprise Fund Intergovernmental				
3352	Intergovernmental Revenue	\$20,128	\$17,637	\$-	\$-
	Intergovernmental Totals:	20,128	17,637	-	-
	Charges for Services				
3426	User Fees	4,204,268	4,173,948	4,456,008	4,473,480
3427	Connection Fees	-	1,771	-	-
3428	Meter Installation Fees	4,933	5,853	34,886	20,000
3429	Water Meter Srvc/Rplcment Fees	173,500	181,558	174,795	174,795
	Charges for Services Totals:	4,382,701	4,363,130	4,665,689	4,668,275
	Fines & Forfeitures				
3515	Penalty Fees	1,844	22,958	45,895	45,895
3516	Shut Off Fees	275	6,055	-	-
	Fines & Forfeitures Totals:	2,119	29,013	45,895	45,895
	Return on Use of Money/Prop.				

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22	FY 22/23	FY 23/24	FY 24/25
		Actuals	Actuals	Budget	Proposed Budget
3610	Interest Income	\$23,089	\$124,038	\$4,040	\$4,040
	Return on Use of Money/Prop. Totals:	23,089	124,038	4,040	4,040
	Miscellaneous Revenue				
3953	Credit Check Fees	900	580	600	600
3954	Reimbursements/Refunds	20,283	45,950	5,000	5,000
3955	Other Revenue	34,438	77,494	2,525	2,525
	Miscellaneous Revenue Totals:	55,621	124,024	8,125	8,125
	Transfers In				
3990	Transfers In	-	-	135,933	135,933
	Transfers In Total	-	-	135,933	135,933
	Water Enterprise Fund Totals:	\$4,483,658	\$4,657,842	\$4,859,682	\$4,862,268
2101	Domestic Wastewater Enterprise Intergovernmental				
3352	Intergovernmental Revenue	\$202,984	\$389,791	\$-	\$-
	Intergovernmental Totals:	202,984	389,791	-	-
	Charges for Services				
3426	User Fees	2,452,950	2,678,321	3,200,000	3,250,000
3441	MS4 Review Fees	12,699	10,547	-	-
	Charges for Services Totals:	2,465,649	2,688,868	3,200,000	3,250,000
	Fines & Forfeitures				
3515	Penalty Fees	6,190	28,240	33,900	33,900
	Fines & Forfeitures Totals:	6,190	28,240	33,900	33,900
	Return on Use of Money/Prop.				
3610	Interest Income	6,662	48,704	14,470	14,470
3626	Rental Income	23,600	20,400	-	-
	Return on Use of Money/Prop. Totals:	30,262	69,104	14,470	14,470
	Miscellaneous				
3720	Miscellaneous	554	(598)	-	-
3954	Reimbursements/Refunds	19,666	39,936	4,550	4,550
3955	Other Revenue	25,958	-	-	-
	Miscellaneous Revenue Totals:	46,178	39,338	4,550	4,550
	Domestic Wastewater Enterprise Totals:	\$2,751,263	\$3,215,341	\$3,252,920	\$3,302,920
2102	Industrial Wastewater Enterprise Charges for Services				
3426	User Fees	\$6,174	\$3,453	\$-	\$-
	Charges for Services Totals:	6,174	3,453	-	-
	Industrial Wastewater Enterprise Totals:	\$6,174	\$3,453	\$-	\$-
2103	Sanitation Enterprise Intergovernmental				
3352	Intergovernmental Revenue	\$6,361	\$6,391	\$-	\$75,000
	Intergovernmental Totals:	6,361	6,391	\$-	75,000

City of Livingston – FY 2024/25 Revenue – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
Charges for Services					
3426	User Fees	\$1,628,948	\$1,778,786	\$1,709,122	\$2,175,560
	Charges for Services Totals:	1,628,948	1,778,786	1,709,122	2,175,560
Fines & Forfeitures					
3515	Penalty Fees	4,323	19,980	15,194	15,194
	Fines & Forfeitures Totals:	4,323	19,980	15,194	15,194
Return on Use of Money/Prop.					
3610	Interest Income	3,889	21,840	5,000	5,000
	Return on Use of Money/Prop. Totals:	3,889	21,840	5,000	5,000
Miscellaneous					
3954	Reimbursements/Refunds	6,272	15,302	5,200	5,200
3955	Other Revenue	7,473	-	-	-
	Miscellaneous Revenue Totals:	13,745	15,302	5,200	5,200
	Sanitation Enterprise Totals:	\$1,657,265	\$1,842,299	\$1,734,516	\$2,275,954
2104	Water Capital Fund				
Charges for Services					
3551	Developer Impact Fees	\$14,168	\$8,855	\$30,107	\$40,107
	Charges for Services Totals:	14,168	8,855	30,107	40,107
Return on Use of Money/Prop.					
3610	Interest Income	4,174	78,070	-	-
	Return on Use of Money/Prop. Totals:	4,174	78,070	-	-
Miscellaneous					
3954	Reimbursements/Refunds	11,831	-	-	-
	Miscellaneous Revenue Totals:	11,831	-	-	-
Transfers In					
3990	Transfer In	1,000,000	1,495,693	4,000,000	-
	Transfers In Totals:	1,000,000	1,495,693	4,000,000	-
	Water Capital Fund Totals:	\$1,030,173	\$1,582,618	\$4,030,107	\$40,107
2105	Domestic Wastewater Capital				
Intergovernmental					
3981	CDBG Sewer Line Replacement	\$2,025,110	\$213,110	\$-	\$-
	Intergovernmental Totals:	2,025,110	213,110	-	-
Charges for Services					
3551	Developer Impact Fees	15,136	4,597	155,144	9,460
	Charges for Services Totals:	15,136	4,597	155,144	9,460
Return on Use of Money/Prop.					
3610	Interest Income	-	3,807	-	-

City of Livingston – FY 2024/25 Revenue – All Funds

	FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
Return on Use of Money/Prop. Totals:	\$-	\$3,807	\$ -	\$-
Domestic Wastewater Capital Totals:	\$2,040,247	\$221,514	\$155,144	\$9,460
2106	TCP Settlement Fund			
	Return on Use of Money/Prop.			
3610	Interest Income	\$19,695	\$123,477	\$-
	Return on Use of Money/Prop. Totals:	19,695	123,477	-
	TCP Settlement Fund Totals:	\$19,695	\$123,477	\$-
	Grand Total	\$27,672,207	\$25,513,100	\$34,613,697
		\$32,053,652		

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1100	General Fund				
100	Elected Officials				
	Personnel Services	\$11,131	\$11,412	\$11,687	\$11,400
	Maintenance and Operations	155,139	128,416	133,958	197,151
	Vehicles, Equip & Improvements	-	1,654	-	-
	Elected Officials Total	166,270	141,481	145,645	208,551
101	Administrative Services				
	Personnel Services	316,526	416,241	391,815	442,213
	Maintenance and Operations	648,152	606,585	503,793	584,122
	Vehicles, Equip & Improvements	29,952	3,443	-	-
	Miscellaneous Expenditures	(88,367)	326	-	15,000
	Debt Service	21,775	18,105	18,105	18,105
	Transfers Out	964,147	477,700	796,033	938,908
	Administrative Services Total	1,892,186	1,522,400	1,709,746	1,998,348
102	Police/Public Safety				
	Personnel Services	3,305,389	3,555,037	3,760,375	4,134,930
	Maintenance and Operations	679,502	736,111	829,412	906,199
	Projects	122,775	3,707	10,500	-
	Vehicles, Equip & Improvements	48,077	178,848	124,000	-
	Debt Service	29,921	30,205	30,205	30,205
	Transfers Out	-	61,237	-	-
	Police Total	4,185,665	4,565,145	4,754,492	5,071,334
103	Fire Department				
	Maintenance and Operations	38,871	101,617	82,523	268,770
	Vehicles, Equip & Improvements	26,608	16,478	25,000	-
	Fire Department Total	65,478	118,095	107,523	268,770
104	Parks Department				
	Personnel Services	106,988	56,161	94,043	103,009
	Maintenance and Operations	133,480	168,815	186,918	218,842
	Vehicles, Equip & Improvements	8,494	5,056	16,000	33,500
	Debt Service	89,426	90,272	90,272	92,058
	Parks Department Total	338,389	320,305	387,234	447,409
105	Public Works/Streets				
	Other Expenditures	754	-	-	-
	Personnel Services	191,559	186,771	214,062	272,081
	Maintenance and Operations	155,688	170,718	136,873	221,785
	Vehicles, Equip & Improvements	1,351	15,968	6,300	47,082
	Debt Service	21,799	22,005	22,005	22,005
	Public Works/Streets Total	371,150	395,462	379,240	562,953
	General Fund Total	\$7,019,138	\$7,062,888	\$7,483,879	\$8,557,365

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22	FY 22/23	FY 23/24	FY 24/25
		Actuals	Actuals	Budget	Proposed Budget
1110	Economic Opportunity Fund				
	Transfers Out	\$-	\$273,970	\$-	-
	Economic Opportunity Fund Total	\$-	\$273,970	\$-	-
1115	Revenue Stabilization Fund				
	Transfers Out	\$-	\$-	\$2,000,000	\$-
	Revenue Stabilization Fund Total	\$-	\$-	\$2,000,000	\$-
1120	Community Development Fund				
107	Building				
	Personnel Services	\$5,650	\$6,784	\$73,671	\$122,500
	Maintenance and Operations	300,579	196,593	147,261	144,758
	Vehicles, Equip & Improvements	-	170	800	400
	Building Total	306,229	203,547	221,732	267,658
108	Planning				
	Personnel Services	189,224	178,109	233,956	249,284
	Maintenance and Operations	249,813	244,990	340,434	120,150
	Vehicles, Equip & Improvements	-	147	500	400
	Planning Total	439,036	423,246	574,890	369,834
109	Engineering				
	Personnel Services	3,982	4,185	5,599	6,174
	Maintenance and Operations	56,364	173,514	117,163	148,067
	Engineering Total	60,345	177,700	122,762	154,241
	Community Development Fund Total	\$805,610	\$804,492	\$919,384	\$791,733
1125	Recreation Fund				
106	Recreation				
	Personnel Services	\$261,526	\$292,704	\$371,688	\$361,366
	Maintenance and Operations	125,960	226,006	258,710	258,271
	Vehicles, Equip & Improvements	-	4,844	1,800	1,800
	Debt Service	22,249	22,459	22,459	22,459
	Recreation Fund Total	\$409,735	\$546,013	\$654,657	\$643,896
1200	Gas Tax Special Revenue				
105	Public Works/Streets				
	Personnel Services	\$276,845	\$356,819	\$298,416	\$294,764
	Maintenance and Operations	108,360	111,874	121,737	134,531
	Vehicles, Equip & Improvements	16	268	30,250	7,094
	Miscellaneous Expenditures	-	5,147	-	-
	Gas Tax Fund Expenditures Total	\$385,221	\$474,108	\$450,403	\$436,389

City of Livingston – FY 2023/24 Expenditures – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1201	Transportation Development Act				
105	Public Works/Streets				
	Maintenance and Operations	\$27,458	\$-	\$90,999	\$-
	Transp Development Act Expense Total	\$27,458	\$-	\$90,999	\$-
1202	Regional Surface Transportation				
105	Public Works/Streets				
	Maintenance and Operations	\$-	\$-	\$199,165	\$195,000
	Transfers Out	243,817	12,842	-	-
	Reg. Surf. Transportation Expense Total	\$243,817	\$12,842	\$199,165	\$195,000
1204	Citizen Opt Public Safety-COPS				
102	Police/Public Safety Prop 172				
	Personnel Services	\$143,034	\$62,677	\$123,700	\$134,762
	Maintenance and Operations	2,521	6,833	71,338	5,343
	Transfers Out	-	-	-	95,000
	Citiz. Opt For Public Safety Expense Total	\$145,555	\$69,510	\$195,038	\$235,105
1207	CFD 2017-1 (Public Services)				
102	Police/Public Safety				
	Personnel Services	\$-	\$-	\$-	\$2,115
	Maintenance and Operations	6,339	34,296	99,998	16,904
	Police Expense	6,339	34,296	99,998	19,019
103	Fire Department				
	Maintenance and Operations	780	2,575	12,307	2,088
	Fire Department Expense	780	2,575	12,307	2,088
104	Parks Department				
	Maintenance and Operations	1,755	5,731	27,692	4,729
	Parks Expense	1,755	5,731	27,692	4,729
105	Public Works/Streets				
	Maintenance and Operations	878	2,891	13,846	2,339
	Public Works Expense	878	2,891	13,846	2,339
	CFD 2017-1 Expense Total	\$9,752	\$45,493	\$153,843	\$28,175
1209	CFD 2013-1 Liv Fam Apartments				

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
102	Police/Public Safety				
	Personnel Services	\$40,093	\$32,740	\$24,832	\$28,081
	Maintenance and Operations	738	1,978	727	1,152
	Police Expense	40,831	34,718	25,559	29,233
103	Fire Department				
	Maintenance and Operations	5	5	-	25
	Fire Department Expense	5	5	-	25
104	Parks Department				
	Maintenance and Operations	10	10	-	49
	Parks Expense	10	10	-	49
105	Public Works/Streets				
	Maintenance and Operations	146	1	-	3
	Public Works/Streets Expense	146	1	-	3
	CFD 2013-1 Family Apts Expense Total	\$40,991	\$34,734	\$25,559	\$29,310
1211	Landscape & Lighting Asmt Dist				
301	Almond Glen LMD				
	Personnel Services	\$4,515	\$4,722	\$7,273	\$5,761
	Maintenance and Operations	2,594	1,011	3,005	4,880
	Vehicles, Equip & Improvements	452	7,395	5,820	1,260
	Almond Glen LMD Total	7,560	13,128	16,098	11,901
302	Country Glen LMD				
	Personnel Services	1,821	1,605	2,470	2,029
	Maintenance and Operations	377	393	1,146	854
	Vehicles, Equip & Improvements	153	17	145	428
	Country Glen LMD Total	2,352	2,014	3,761	3,312
303	Country Road LMD				
	Personnel Services	10,776	11,400	17,326	14,081
	Maintenance and Operations	4,058	2,501	5,180	10,023
	Vehicles, Equip & Improvements	1,076	122	1,018	3,003
	Country Road LMD Total	15,910	14,023	23,524	27,107
304	Harvest Manor LMD				
	Personnel Services	7,830	7,994	12,080	9,758
	Maintenance and Operations	1,629	2,047	4,629	3,503

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22	FY 22/23	FY 23/24	FY 24/25
		Actuals	Actuals	Budget	Proposed Budget
	Vehicles, Equip, & Improvements	\$750	\$7,428	\$8,052	\$2,092
	Harvest Manor LMD Total	10,208	17,468	24,761	15,353
305	Vintage West LMD				
	Personnel Services	16,467	17,648	21,485	21,783
	Maintenance and Operations	15,722	6,608	14,113	7,446
	Vehicles, Equip & Improvements	1,668	188	1,578	4,654
	Vintage West LMD Total	33,857	24,444	37,176	33,883
306	Monte Cristo LMD				
	Personnel Services	5,464	5,967	7,249	7,557
	Maintenance and Operations	5,601	6,122	2,765	7,910
	Vehicles, Equip & Improvements	545	63	515	1,656
	Monte Cristo LMD Total	11,610	12,152	10,529	17,123
307	Monte Cristo II LMD				
	Personnel Services	10,687	12,056	11,682	15,524
	Maintenance and Operations	17,315	9,193	12,607	26,300
	Vehicles, Equip & Improvements	1,112	130	227	3,380
	Monte Cristo II LMD Total	29,113	21,379	24,516	45,204
308	Vinewood Estates LMD				
	Personnel Services	4,351	4,577	6,898	5,622
	Maintenance and Operations	1,474	1,129	2,365	1,998
	Vehicles, Equip & Improvements	429	48	406	1,197
	Vinewood Estates LMD Total	6,253	5,754	9,669	8,817
309	Vinewood Estates II LMD				
	Personnel Services	1,375	1,337	1,918	1,696
	Maintenance and Operations	700	468	877	649
	Vehicles, Equip & Improvements	121	14	114	367
	Vinewood Estates II LMD Total	2,196	1,819	2,909	2,713
310	Vineyard/Kensington LMD				
	Personnel Services	3,231	3,089	2,267	3,972
	Maintenance and Operations	4,142	1,292	1,788	1,198
	Vehicles, Equip & Improvements	284	33	269	865
	Vineyard/Kensington LMD Total	7,657	4,414	4,324	6,034
311	Bridgeport Village LMD				
	Personnel Services	22,587	26,165	32,634	33,501
	Maintenance and Operations	19,945	21,014	19,833	27,570
	Vehicles, Equip & Improvements	2,406	280	2,276	7,315
	Bridgeport Village LMD Total	44,938	47,459	54,743	68,387

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
312	Davante Villas 1 & 2 LMD				
	Personnel Services	\$60,589	\$70,172	\$93,273	\$89,956
	Maintenance and Operations	21,760	15,739	32,871	65,858
	Vehicles, Equip & Improvements	6,454	752	6,105	19,624
	Davante Villas 1&2 LMD Total	88,803	86,663	132,249	175,439
313	Strawberry Fields LMD				
	Personnel Services	1,136	1,902	1,634	2,590
	Maintenance and Operations	2,414	1,128	1,091	921
	Vehicles, Equip & Improvements Total	176	20	167	535
	Strawberry Fields LMD Totals:	3,726	3,050	2,892	4,046
314	Dunmore Cntry Villas #1-3 LMD				
	Personnel Services	14,779	16,549	23,339	21,244
	Maintenance and Operations	5,843	4,039	7,436	5,569
	Vehicles, Equip & Improvements	1,523	177	1,440	4,630
	Dunmore Cntry Villas #1-3 LMD Total	22,144	20,765	32,215	31,443
315	Dunmore Cntry Villas/Sund IV				
	Personnel Services	18,124	20,291	38,967	25,986
	Maintenance and Operations	10,022	10,101	13,372	10,937
	Vehicles, Equip & Improvements	1,864	217	1,763	5,669
	Dunmore Cntry Villas/Sund IV Total	30,011	30,609	54,102	42,592
316	Parkside LMD				
	Personnel Services	26,144	29,773	40,728	38,147
	Maintenance and Operations	11,822	15,553	16,222	32,232
	Vehicles, Equip & Improvements	2,735	319	2,587	8,315
	Parkside LMD Total	40,701	45,645	59,537	78,694
317	Country Lane I (Lib Sq) LMD				
	Personnel Services	18,116	18,997	26,662	24,320
	Maintenance and Operations	5,837	9,289	8,290	6,693
	Vehicles, Equip & Improvements	1,744	7,547	8,993	5,303
	Country Lane I (Lib Sq) LMD Total	25,698	35,833	43,945	36,316
318	Country Lane II (Kishi) LMD				
	Personnel Services	87,443	100,567	141,612	128,975
	Maintenance and Operations	23,337	24,907	44,305	32,330
	Vehicles, Equip & Improvements	9,853	8,422	16,919	48,135
	Country Lane II (Kishi) LMD Total	120,633	133,896	202,836	209,440
319	La Tierra LMD				
	Personnel Services	34,272	39,157	45,344	50,266
	Maintenance and Operations	29,694	34,077	21,766	40,402
	Vehicles, Equip & Improvements	3,604	420	3,409	10,958
	La Tierra LMD Total	67,570	73,653	70,519	101,626

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
320	North Res (City-Wide) LMD				
	Personnel Services	\$13,704	14,342	\$21,786	\$17,659
	Maintenance and Operations	3,499	3,086	4,789	5,273
	Vehicles, Equip & Improvements	1,349	7,496	8,619	3,763
	North Res (City-Wide) LMD Total	18,552	24,923	35,194	26,695
321	South Res (CityWide) LMD				
	Personnel Services	24,635	26,714	35,598	32,887
	Maintenance and Operations	12,724	7,855	9,632	9,034
	Vehicles, Equip & Improvements	2,521	285	2,384	7,035
	South Res (CityWide) LMD Total	39,879	34,855	47,614	48,956
322	Central Res (CityWide) LMD				
	Personnel Services	18,073	19,383	29,410	23,911
	Maintenance and Operations	4,065	4,304	6,397	6,757
	Vehicles, Equip & Improvements	1,830	207	1,731	5,106
	Central Res (CityWide) LMD Total	23,968	23,894	37,538	35,774
323	North Comml (City Wide) LMD				
	Personnel Services	12,064	12,823	20,115	15,879
	Maintenance and Operations	4,906	4,861	4,943	4,708
	Vehicles, Equip & Improvements	1,215	7,414	8,492	3,390
	North Comml (City Wide) LMD Total	18,185	25,098	33,550	23,977
324	Downtown Comml (City Wide) LMD				
	Personnel Services	1,446	959	1,417	1,190
	Maintenance and Operations	250	245	468	371
	Vehicles, Equip & Improvements	86	76	81	239
	Downtown Comml (City Wide) LMD Total	1,782	1,280	1,966	1,800
325	South Comml (City-Wide) LMD				
	Personnel Services	1,203	389	609	544
	Maintenance and Operations	126	2,261	613	686
	Vehicles, Equip & Improvements	36	4	34	120
	South Comml (City-Wide) LMD Total	1,365	2,653	1,256	1,350
326	Somerset LMD				
	Personnel Services	41,335	46,817	65,723	59,808
	Maintenance and Operations	12,328	9,509	23,449	27,108
	Vehicles, Equip & Improvements	4,306	502	4,073	33,092
	Somerset LMD Total	57,969	56,827	93,245	120,008
	Landscape & Lighting Asmt Dist Totals:	\$732,639	\$763,701	\$1,060,670	\$1,177,989

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1212	Benefit Assessment Dist (BAD)				
401	Country Glen BAD				
	Personnel Services	\$442	\$629	\$689	\$752
	Maintenance and Operations	894	790	928	752
	Country Glen BAD Total	1,336	1,419	1,617	1,505
402	Country Roads BAD				
	Personnel Services	808	957	1,330	1,372
	Maintenance and Operations	1,900	3,123	2,072	1,900
	Country Roads BAD Total	2,709	4,080	3,402	3,272
403	Vintage West "A" BAD				
	Personnel Services	437	562	688	738
	Maintenance and Operations	2,367	6,013	1,471	3,300
	Vintage West "A" BAD Total	2,805	6,574	2,159	4,039
404	Monte Cristo BAD				
	Personnel Services	1,799	2,454	2,871	3,378
	Maintenance and Operations	4,700	5,236	4,948	5,173
	Monte Cristo BAD Total	6,499	7,690	7,819	8,551
405	Monte Cristo II BAD				
	Personnel Services	1,962	2,593	2,955	3,415
	Maintenance and Operations	4,731	5,056	5,001	5,005
	Monte Cristo II BAD Total	6,693	7,649	7,956	8,420
406	Vinewood Estates BAD				
	Personnel Services	1,311	1,648	2,166	2,115
	Maintenance and Operations	2,340	2,191	2,653	2,243
	Vinewood Estates BAD Total	3,651	3,839	4,819	4,358
407	Vinewood Estates II BAD				
	Personnel Services	231	328	380	437
	Maintenance and Operations	459	704	499	452
	Vinewood Estates II BAD Total	690	1,033	879	889
408	Vineyard/Kensington BAD				
	Personnel Services	246	340	380	437
	Maintenance and Operations	860	1,304	620	1,071
	Vineyard/Kensington BAD Total	1,106	1,645	1,000	1,509
409	Bridgeport Village BAD				
	Personnel Services	2,360	3,160	3,705	4,330
	Maintenance and Operations	5,640	5,912	5,350	5,633
	Bridgeport Village BAD Total	8,000	9,073	9,055	9,962

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
410	Davante Villas 1 & 2 BAD				
	Personnel Services	\$4,426	5,955	\$7,022	8,182
	Maintenance and Operations	13,719	26,302	12,300	17,759
	Davante Villas 1&2 BAD Total	18,144	32,257	19,322	25,941
411	Strawberry Fields BAD				
	Personnel Services	196	245	276	314
	Maintenance and Operations	461	632	676	518
	Strawberry Fields BAD Total	657	877	952	832
412	Country Villas #1-3 BAD				
	Personnel Services	4,977	6,775	7,986	9,351
	Maintenance and Operations	13,085	16,241	11,648	14,300
	Country Villas #1-3 BAD Total	18,062	23,016	19,634	23,652
413	Country Villas/Sundance IV BAD				
	Personnel Services	2,785	3,728	4,383	5,023
	Maintenance and Operations	6,508	6,844	6,069	6,442
	Country Villas/Sundance IV BAD Total	9,293	10,572	10,452	11,465
414	Parkside BAD				
	Personnel Services	5,267	7,174	8,367	9,744
	Maintenance and Operations	15,084	17,041	11,593	15,461
	Parkside BAD Total	20,351	24,215	19,960	25,205
415	Country Lane 1 (Lib Sq) BAD				
	Personnel Services	1,626	2,228	2,537	2,881
	Maintenance and Operations	3,598	3,806	3,549	3,672
	Country Lane 1 (Lib Sq) BAD Total	5,224	6,035	6,086	6,553
416	Country Lane 2 (Kishi) BAD				
	Personnel Services	4,544	6,142	7,187	8,427
	Maintenance and Operations	12,259	13,716	10,203	12,739
	Country Lane 2 (Kishi) BAD Total	16,803	19,857	17,390	21,166
417	La Tierra BAD				
	Personnel Services	2,188	3,026	3,477	4,038
	Maintenance and Operations	5,738	6,259	4,995	5,130
	La Tierra BAD Total	7,926	9,285	8,472	9,169
418	Vintage West "B" BAD				
	Personnel Services	2,593	3,286	4,190	4,528
	Maintenance and Operations	4,502	4,246	5,141	4,315
	Vintage West "B" BAD Total	7,095	7,532	9,331	8,843
419	Gallo BAD				
	need				

City of Livingston – FY 2024/25 Expenditures – All Funds

419	Gallo BAD				
	Maintenance and Operations	-	27	-	-
	Gallo BAD Total	-	27	-	-
420	Somerset BAD				
	Personnel Services	\$3,756	\$5,075	\$5,940	\$7,145
	Maintenance and Operations	9,587	35,413	8,461	9,772
	Somerset BAD Total	13,342	40,488	14,401	16,917
	Benefit Assessment District Total	\$150,387	\$217,162	\$164,708	\$192,248

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
1213	Community Facilities Dist-CFD				
	Personnel Services	\$274,203	\$336,207	\$393,952	\$427,351
	Maintenance and Operations	161,676	127,288	168,052	171,878
	Vehicles, Equip & Improvements	4,289	161	-	439,276
	Transfers Out	-	-	-	200,000
	Community Facil Dist (CFD) Total	\$440,169	\$463,656	\$562,004	\$1,238,504
1214	HOME Program Income				
	Maintenance and Operations	\$-	17	\$-	\$-
	HOME Program Income Total	\$-	\$17	\$-	\$-
1215	CDBG Program Income				
	Maintenance and Operations	\$211,851	\$4,590	\$-	\$-
	CDBG Program Income Total	\$211,851	\$4,590	\$-	\$-
1217	Abandoned Veh Abatement Fund				
	Personnel Services	\$10,215	\$9,339	\$-	\$-
	Maintenance and Operations	1,176	1,125	875	10,000
	Vehicles, Equip & Improvements	9,370	81,902	-	-
	Abandoned Veh Abatement Total	\$20,762	\$92,366	\$875	\$10,000
1219	MAPS				
102	Police/Public Safety				
	Personnel Services Totals:	\$122,656	\$144,570	\$151,694	\$165,151
	Maintenance and Operations Totals:	414	5,053	3,633	\$5,343
	Police/Public Safety Prop 172 Totals:	\$123,069	\$149,623	\$155,327	\$170,494
1221	MeasureV 80%OtherTransp.Needs				
105	Public Works/Streets				
	Personnel Services	\$31,282	\$16,866	\$-	\$-
	Maintenance and Operations	17,469	-	-	-
	Projects	389,113	53,536	403,700	758,995
	Transfer Out	68,363	51,221	122,708	120,436
	MeasureV 80%OtherTransp.Needs Total	\$506,228	\$121,623	\$526,408	\$879,431
1222	MeasureV 20% Alternative Proj.				
105	Public Works/Streets				
	Projects	\$-	\$-	\$-	\$125,000
	Transfers Out	-	-	-	3,454

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
MeasureV 20% Alternative Proj. Total		\$-	\$-	\$-	\$128,454
1223	Road Maintenance & Rehab(RMRA)				
	Maintenance and Operations	\$4,200	\$26,637	\$-	\$512,370
	Transfers Out	-	-	-	55,000
	Road Maintenance & Rehab(RMRA) Total	\$4,200	\$26,637	\$-	\$567,370
1224	Measure V Regional Improvement				
105	Public Works/Streets				
	Projects	\$18,150	2,596	\$1,000,000	\$970,601
	Transfers Out	-	216,877	-	-
	Measure V Regional Improvement Total	\$18,150	\$219,473	\$1,000,000	\$970,601
1300	General Capital Projects-Grant				
	Projects	\$712,723	\$51,418	\$1,075,264	\$1,102,578
	General Capital Projects-Grant Total	\$712,723	\$51,418	\$1,075,264	\$1,102,578
1301	General Capital Projects-City				
	Projects	\$2,689,549	\$122,454	\$5,476,623	\$5,476,623
	General Capital Projects Total	\$2,689,549	\$122,454	\$5,476,623	\$5,476,623
2000	Fire Impact Fees Cap Proj				
	Maintenance and Operations	\$3,712	\$-	\$-	\$-
	Fire Impact Fees Cap Project Total	\$3,712	\$-	\$-	\$-
2001	Police Impact Fees Cap Proj				
	Maintenance and Operations	\$21,383	\$3,100	\$-	\$-
	Vehicles, Equip & Improvements	-	56,286	-	-
	Police Impact Fees Cap Proj Total	\$21,383	\$59,386	\$-	\$-
2002	Municipal Facilities Imp Cap				
	Maintenance and Operations	\$526	\$-	\$-	\$-
	Projects	52,950	33,782	-	438,500

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22 Actuals	FY 22/23 Actuals	FY 23/24 Budget	FY 24/25 Proposed Budget
	Vehicles, Equip & Improvements	\$647	\$-	\$40,000	\$-
	Municipal Facilities Imp Cap Total	\$54,123	\$33,782	\$40,000	\$438,500
2003	Parks Dev Impact Fees Cap Proj				
	Maintenance and Operations	\$456	\$-	\$-	\$-
	Projects Totals:	-	4,000	-	55,000
	Parks Dev Impact Fees Cap Proj Total	\$456	\$4,000	\$-	\$55,000
2004	Streets & Bridges Impact Cap				
	Maintenance and Operations	\$4,373	\$-	\$-	\$-
	Projects	-	-	-	-
	Streets & Bridges Impact Cap Total	\$4,373	\$	\$-	\$-
2005	Storm Drain Impact Fee Cap Pro				
	Maintenance and Operations	\$3,713	\$-	\$-	\$-
	Storm Drain Impact Fee Cap Pro Total	\$3,713	\$-	\$-	\$-
2007	General Plan Update Impact Fee				
	Maintenance and Operations	\$9,755	\$74,889	\$200,000	\$-
	General Plan Update Impact Fee Total	\$9,755	\$74,889	\$200,000	\$-
2020	Fleet Replacement Fund				
	Vehicles, Equip & Improvements	\$-	\$38,085	\$-	\$-
	Fleet Replacement Fund Total	\$-	\$38,085	\$-	\$-
2100	Water Enterprise Fund				
	Personnel Services	\$909,201	\$994,269	\$1,104,552	\$1,166,546
	Maintenance and Operations	1,512,678	1,721,812	1,702,088	2,132,983
	Projects	-	-	-	125,000
	Vehicles, Equip & Improvements	34,751	35,535	137,750	230,273
	Debt Service	93,724	221,392	850,495	306,766
	Depreciation	456,867	-	-	-
	Transfers Out	1,203,065	1,495,693	-	-
	Water Enterprise Fund Total	\$4,210,286	\$4,468,701	\$3,794,886	\$3,961,568

City of Livingston – FY 2024/25 Expenditures – All Funds

		FY 21/22	FY 22/23	FY 23/24	FY 24/25
		Actuals	Actuals	Budget	Proposed Budget
2101	Domestic Wastewater Enterprise				
	Personnel Services	\$763,152	\$837,509	\$969,622	\$1,033,026
	Maintenance and Operations	852,211	980,423	969,434	1,076,823
	Supplies	445	1,425	2,000	2,000
	Vehicles, Equip & Improvements	80,648	641,396	2,042,750	2,164,992
	Debt Service	368,081	239,600	449,450	450,650
	Depreciation	410,740	-	-	-
	Domestic Wastewater Enterprise Total	\$2,475,277	\$2,700,352	\$4,433,256	\$4,727,491
2102	Industrial Wastewater Enterpr				
	Depreciation	\$600	\$-	\$-	\$-
	Industrial Wastewater Enterpr Total	\$600	\$-	\$-	\$-
2103	Sanitation Enterprise				
	Personnel Services	\$284,659	\$350,060	\$399,000	\$393,624
	Maintenance and Operations	1,537,575	1,254,496	1,402,413	2,402,145
	Vehicles, Equip & Improvements	-	3,648	8,250	55,000
	Depreciation	6,122	-	-	-
	Sanitation Enterprise Total	\$1,828,356	\$1,608,204	\$1,809,663	\$2,850,769
2104	Water Capital Fund				
	Projects	\$-	\$-	\$4,000,000	\$180,000
	Vehicles, Equip & Improvements	315	-	-	-
	Depreciation	60,010	-	-	-
	Transfer Out	-	-	135,933	135,933
	Water Capital Fund Total	\$60,325	\$-	\$4,135,933	\$315,933
2105	Domestic Wastewater Capital				
	Maintenance and Operations	\$2,707	\$-	\$-	\$-
	Projects	49,052	200,037	-	-
	Vehicles, Equip & Improvements	-	-	-	250,000
	Depreciation	9,756	-	-	-
	Domestic Wastewater Capital Total	\$61,515	\$200,037	\$-	\$250,000
2106	TCP Settlement Fund				
	Maintenance and Operations	\$-	\$49,335	\$-	\$-
	Transfer Out	-	-	2,000,000	-
	TCP Settlement Fund Total	\$	\$49,335	\$2,000,000	\$-
	Grand Total	\$23,430,878	\$20,793,540	\$38,608,542	\$35,430,523

PERSONNEL

The City of Livingston currently has just above 152 elected officials, full-time employees, part-time employees, reserve police officers, volunteer firefighters and contract positions.

	FY 2022/23				FY 2023/24				FY 2024/25			
			Vol.	Perm.			Vol.	Perm.			Vol.	Perm.
DEPARTMENT	FT	CONTRACT	TMP/PT	PT	FT	CONTRACT	TMP/PT	PT	FT	CONTRACT	TMP/PT	PT
Elected Officials	7	-	-	-	7	-	-	-	7	-	-	-
Admin Services	11	1	-	-	12	1		-	12	1	1	-
Comm. Dev.	1	3	-	-	3*	3*	-	-	3	2	-	-
Police	29	-	-	4	29	-	-	4	29	-	-	4
Fire	-	1	17	-	-	1	17	-	-	1	17	-
Recreation	2	-	52		2	-	65	-	2	-	41	-
Public Works	23	2	4	2	23	2	5	2	23	2	5	2
Total	73	7	73	6	74	7	87	6	76	6	64	6

For fiscal year 2024/2025 the following staffing changes are Adopted:

Administrative Services – Filled the open Senior Account Clerk position with an Account Clerk.

SECTION 4

OPERATIONS



Elected Officials

City
Clerk

City
Council

City
Treasurer

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.

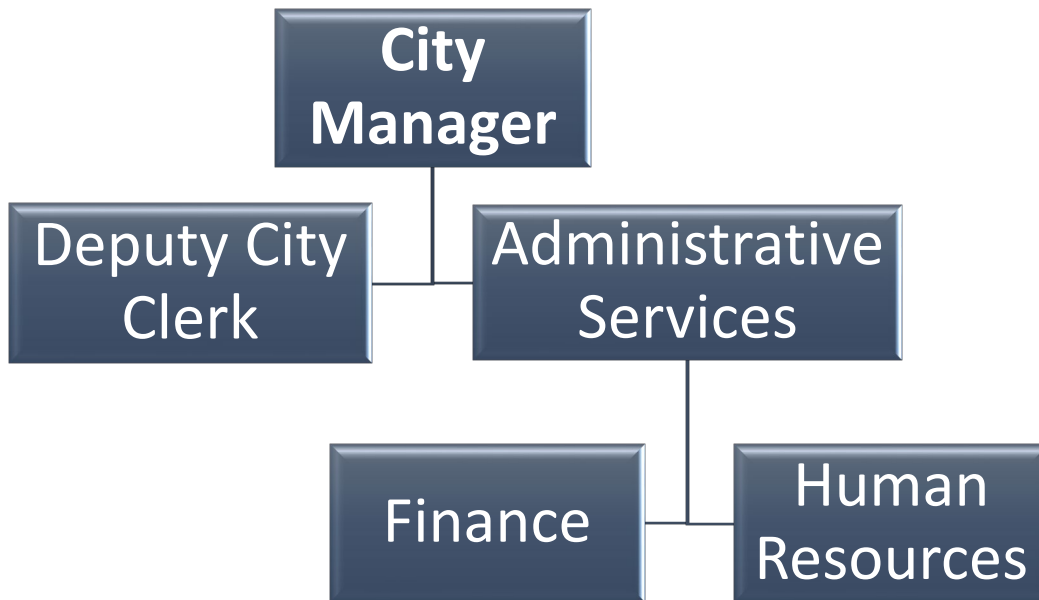
POSITION LISTING

POSITION	FY2022/23	FY2023/24	FY2024/25
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

		Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
General Fund					
Expense					
1100-100-4110	Salaries	9,960	8,760	9,960	9,960
1100-100-4220	FICA	618	520	618	618
1100-100-4221	FICA - Medicare	144	121	144	144
1100-100-4250	Unemployment Insurance	409	271	339	249
1100-100-4260	Workers' Compensation	-	326	355	199
1100-100-4270	OPEB Trust Contribution	-	1,414	271	230
1100-100-4300	Professional Services	6,693	10,500	6,400	-
1100-100-4305	Contracted Services - IT	12,600	11,553	7,003	11,500
1100-100-4310	Contract Services	187	156	-	6,400
1100-100-4330	Contracted Services - Legal	99,745	7,133	50,000	50,000
1100-100-4340	Computer Support Agreements	490	873	3,000	3,000
1100-100-4410	Utilities	889	935	1,000	1,000
1100-100-4432	Facilities O & M	2,944	3,486	3,000	3,000
1100-100-4440	Rents/Leases	-	-	2,588	-
1100-100-4520	Insurance	-	16,546	17,467	18,751
1100-100-4530	Comm/Cell Phones/Telephone	3,557	4,009	3,500	3,500
1100-100-4540	Advertisement	168	323	500	500
1100-100-4580	Travel/Conferences/Meetings	14,082	7,502	25,000	10,000
1100-100-4610	General Supplies	726	-	-	-
1100-100-4611	Office Supplies	3,775	1,315	3,000	3,000
1100-100-4619	Miscellaneous Expenditures	6,434	52,633	8,500	8,500
1100-100-4641	Dues/Membership/Fees	2,850	440	3,000	3,000
1100-100-4959	Sister City	-	-	-	15,000
1100-100-4964	County Admin Fee	-	11,011	-	-
1100-100-4971	4 th of July	-	-	-	60,000
1100-100-7410	Equipment Purchase	-	1,654	-	-
Expense Total		166,270	141,481	145,645	208,551

Administrative Services



ADMINISTRATIVE SERVICES

MISSION

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

DESCRIPTION

The Administrative Services Department provides support and advice to the City Council; offering leadership and policy support for departments; fostering community partnerships and interagency collaboration; connecting citizens with their community; providing legislative policy support; and guiding the City's continuing transformation to a highly customer focused team. The Administrative Services Department has an Administration Division and a Finance and Human Resources/Risk Management Division.

Administration Division

The Administration Division provides overall coordination of City functions within the policy and budgetary framework established by the City Council. The Administration Division encompasses the City Manager's Office, and Deputy City Clerk.

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

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

Finance and Human Resources/Risk Management Division

The **Finance Division plans**, directs, and coordinates the fiscal affairs of the City in accordance with specific objectives established by legal and professional standards. It provides for the maintenance of the City's financial records and provides management with information necessary for sound fiscal decisions. This includes budget, debt administration, financial reporting, cost and revenue accounting, accounts, and loans receivable, administering transient occupancy and business license tax collections, utility billing, payroll, accounts payable, and fixed assets.

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

POSITION LISTING

POSITION	FY2022/23	FY2023/24	FY2024/25
City Manager	1	1	1
Assistant City Manager/Finance Director	0	0	0
Executive Assistant/Deputy City Clerk	1	1	1
Finance Director	1	1	1
City Attorney (Consultant)	1	1	1
Senior Accountant	1	1	1
Senior Account Clerk	1	1	0
Community Enforcement Officer (Consultant)	0	0	0
Accountant I	1	1	1
Accountant II	1	1	1
Accounting Technician	1	1	1
Account Clerk	1	1	2
Human Resources Coordinator	1	1	1
Administrative Analyst	0	0	0
Senior Office Assistant	0	0	0
Office Assistant I	1	1	1
Assistant to Deputy City Clerk/Records Management	0	1	1
Extra Help Finance (Part-Time)	0	1	1
TOTAL	12	14	14

BUDGET SUMMARY

Description		Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
General Fund					
Expense					
1100-101-4110	Salaries	203,860	275,341	265,641	296,894
1100-101-4120	Salaries - Part Time	15,701	14,238	25,326	21,940
1100-101-4130	Salaries - Overtime	404	156	1,321	2,792
1100-101-4210	Group Insurance	42,133	57,806	58,523	78,416
1100-101-4221	FICA - Medicare	3,456	4,279	4,238	4,664
1100-101-4230	PERS - Employer Contribution	36,542	41,413	25,516	28,506
1100-101-4231	PERS - Employee Contribution	3,168	3,030	-	-
1100-101-4250	Unemployment Insurance	1,008	1,031	900	690
1100-101-4260	Worker's Compensation	9,828	5,642	7,930	5,660
1100-101-4265	Year-End Personnel Accrual	-88,745	-	-	-
1100-101-4270	OPEB Trust Contribution	-	12,628	2,420	2,051
1100-101-4290	Physical Examinations	230	465	-	300
1100-101-4291	Uniform Expense	197	212	-	300
1100-101-4300	Professional Services	37,623	23,164	53,000	-
1100-101-4305	Contracted Services - IT	7,602	8,320	11,974	11,500
1100-101-4310	Contract Services	27,986	41,947	53,700	117,700
1100-101-4320	Registration/Tuition/Training	5,007	5,306	19,000	20,000

General Fund Administrative Services Continued	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
1100-101-4330	Contracted Services - Legal	169,639	287,518	150,000	130,000
1100-101-4331	City Audit	3,738	2,934	8,000	21,568
1100-101-4340	Computer Support Agreements	14,624	14,699	20,000	25,000
1100-101-4345	Contracted Services - Engineer	4,541	4,478	5,000	3,000
1100-101-4410	Utilities	17,489	28,965	27,000	30,000
1100-101-4430	Vehicle O & M	3,090	2,385	3,000	20,000
1100-101-4431	Equipment O & M	2,286	574	1,000	1,000
1100-101-4432	Facilities O & M	13,563	8,982	7,000	40,000
1100-101-4440	Rents/Leases	-	-	1,864	1,500
1100-101-4520	Insurance	69,545	39,777	44,635	49,597
1100-101-4530	Comm/Cell Phones/Telephone	6,890	9,073	8,500	8,500
1100-101-4540	Advertisement	506	2,600	2,000	2,000
1100-101-4550	Printing	1,177	423	1,000	1,000
1100-101-4562	County Administration Fees	38,311	35,963	37,369	41,257
1100-101-4580	Travel/Conferences/Meetings	10,715	15,031	20,000	25,000
1100-101-4606	Small Tools & Equipment	708	-	1,000	1,000
1100-101-4610	General Supplies	2,593	1,678	-	-
1100-101-4611	Office Supplies	6,511	7,655	8,000	10,000
1100-101-4612	Postage	3,373	3,397	3,500	3,500
1100-101-4615	Emergency Response	-	326	-	-
1100-101-4619	Miscellaneous Expenditures	186,183	46,761	1,500	2,000
1100-101-4621	Wellness	-	-	-	12,000
1100-101-4640	Books/Subscriptions/Periodical	329	267	750	500
1100-101-4641	Dues/Membership/Fees	14,122	14,547	15,000	18,000
1100-101-4706	Interest Right To Use	3,842	-	-	-
1100-101-4710	Interest Expense	5,524	5,357	5,008	4,650
1100-101-4711	Principal Expense	12,409	12,749	13,097	13,456
1100-101-4990	Merced County Taxes	-	139	-	500
1100-101-7402	Recognition Banquet	378	-	-	3,000
1100-101-7410	Equipment Purchase	204	3,443	-	-
1100-101-7430	Furniture/Fixture/Improvements	29,748	-	-	-
1100-101-7990	Transfers Out	964,147	477,700	796,033	938,908
Expense Total		1,892,186	1,522,400	1,709,746	1,998,348

ECONOMIC OPPORTUNITY

FUND 1110

DESCRIPTION

The Economic Opportunity budget represents an investment of taxes and general fund resources in activities to retain and expand existing Livingston businesses as well as marketing activities and materials to attract new investment and businesses to the City in order to generate additional sales, property, and transient occupancy-related tax revenue. Funding comes from the General Fund and is a portion of the actual General Fund balance in excess of the estimate from the prior year.

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Economic Opportunity Fund					
Revenue					
1110-000-3610	Interest Income	764	3,916	-	-
1110-000-3990	Transfer In	149,374	-	-	-
Revenue Total		150,138	3,916	-	-
Expense					
1110-101-7990	Transfer Out	-	273,970	-	-
Expense Total		-	273,970	-	-

REVENUE STABILIZATION FUND 1115

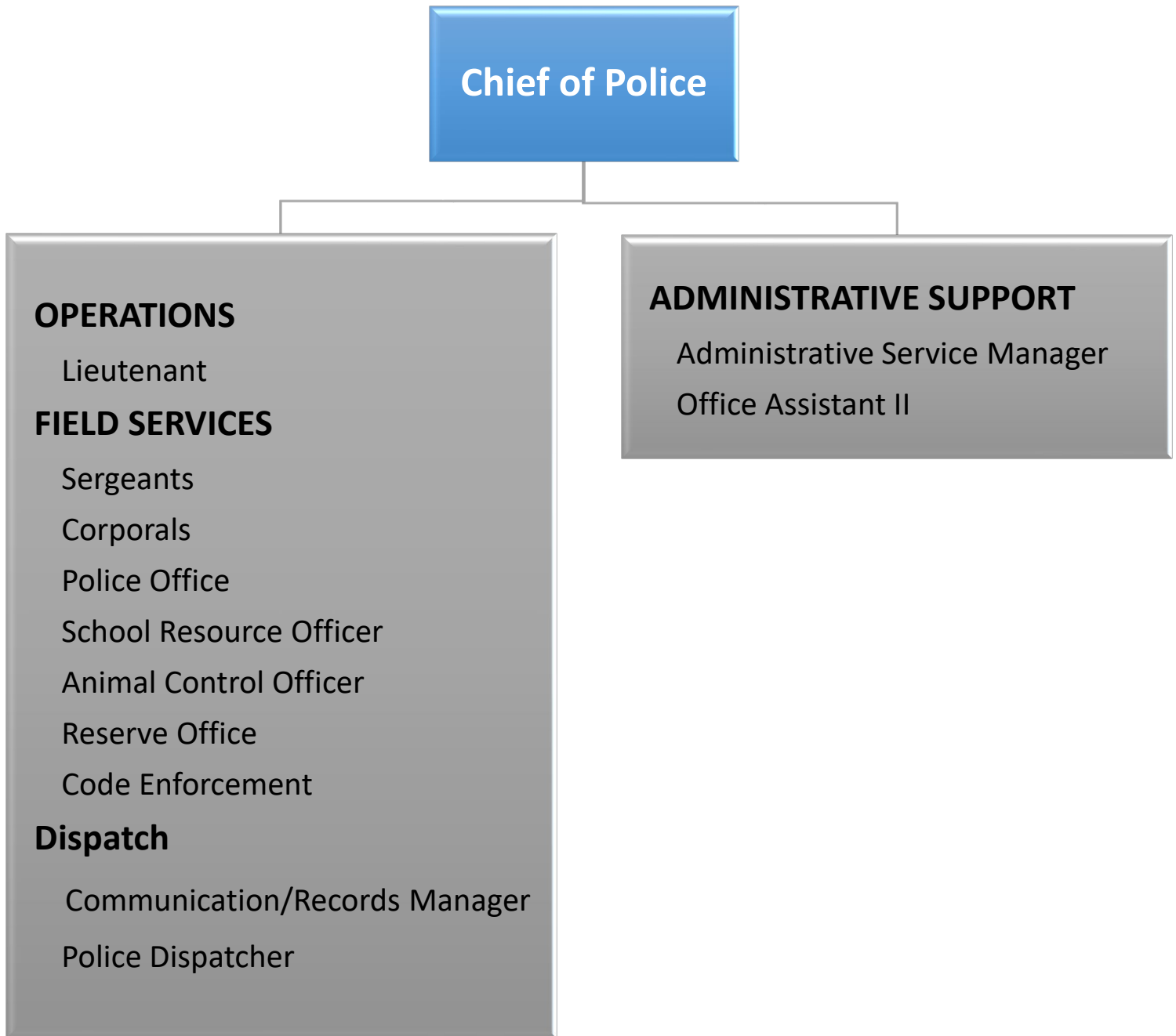
DESCRIPTION

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Revenue Stabilization Fund					
Revenue					
1115-000-3610	Interest Income	7,853	66,789	-	-
1115-000-3990	Transfer In	149,374	-	-	-
Revenue Total		157,227	66,789	-	-
Expense					
1115-101-7990	Transfer Out	-	-	2,000,000	-
Expense Total		-	-	2,000,000	-

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 operates around the clock 365 days a year. On September 6, 2005, the City Council adopted Resolution 2005-98 establishing a policy of maintaining 1.5 officers per 1,000 residents.

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

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

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



The Police Department is the largest General Fund department in the City, employing 30 full-time sworn and professional staff personnel. In addition to the full-time employees, there are three (3) reserve officers and two (2) volunteers. The Police Department is divided into an Operations Division and Administrative Division as explained below.

Operations

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

Administration

Administration consists of officers and professional staff assigned to it. There are two primary areas of Administration.

Office of the Chief of Police consists of the Chief of Police and the Administrative Services Manager. The Administrative Services Manager is responsible for all correspondence from the Chief, personnel and recruitment services, crime analysis, CLETS, UCR reporting, information technology, human resources liaison, property and evidence supervision and grant research and submissions. Other areas of responsibility that are handled through the Office of the Chief of Police are policy development,

volunteers, and public information. There is currently no second in command however, this position if not vacant would also work within Administration at the direction of the Chief of Police.

Communications and Records 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.

POSITION LISTING

POSITION	FY2022/23	FY2023/24	FY2024/25
Police Chief	1	1	1
Captain	1	0	0
Lieutenant	0	1	1
Sergeants	3	3	3
Corporals	3	3	3
Police Officer	10	10	10
Police Dispatcher (Full-Time)	6	6	6
Police Dispatcher (Part-Time)	1	2	2
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
Code Compliance Officer	1	1	1
Reserve Officer (Part-Time)	2	2	2
School Resource Officer – LHS	1	0	0
TOTAL	33	33	33

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
General Fund					
Expense					
1100-102-4110	Salaries	2,062,199	1,999,343	2,271,841	2,451,416
1100-102-4120	Salaries - Part Time	4,562	15,122	59,316	91,287
1100-102-4130	Salaries - Overtime	165,928	161,116	140,373	142,956
1100-102-4210	Group Insurance	447,139	503,513	409,216	540,104
1100-102-4220	FICA	31	149	-	-
1100-102-4221	FICA - Medicare	32,429	31,712	36,049	39,238
1100-102-4230	PERS - Employer Contribution	445,941	528,749	609,138	693,236
1100-102-4231	PERS - Employee Contribution	5,815	6,803	-	-
1100-102-4250	Unemployment Insurance	8,182	7,614	7,390	5,591
1100-102-4260	Worker's Compensation	118,563	170,773	180,543	127,517
1100-102-4270	OPEB Trust Contribution	-	113,950	21,839	18,505
1100-102-4290	Physical Examinations	5,421	7,016	3,000	3,000
1100-102-4291	Uniform Expense	8,178	8,544	19,970	20,380
1100-102-4292	Uniform Dry Cleanings Exp	1,002	633	1,700	1,700
1100-102-4300	Professional Services	18,906	27,444	25,000	-
1100-102-4305	Contracted Services - IT	42,826	49,238	79,541	52,300
1100-102-4310	Contract Services	205,312	72,123	45,000	75,000
1100-102-4320	Registration/Tuition/Training	14,934	23,925	40,000	25,000
1100-102-4330	Contracted Services - Legal	21,979	64,731	25,000	100,000
1100-102-4340	Computer Support Agreements	15,001	19,740	39,592	47,470
1100-102-4410	Utilities	26,775	37,266	35,000	35,000
1100-102-4430	Vehicle O & M	93,395	114,810	77,000	85,000
1100-102-4431	Equipment O & M	12,778	22,469	20,000	20,000
1100-102-4432	Facilities O & M	22,447	19,963	20,000	15,000
1100-102-4433	Range O & M	5,073	4,713	8,200	7,000
1100-102-4440	Rents/Leases	6,815	6,176	112,163	105,747
1100-102-4520	Insurance	55,504	136,030	158,366	206,232
1100-102-4530	Comm/Cell Phones/Telephone	65,537	60,566	50,000	50,000
1100-102-4540	Advertisement	6,776	851	2,000	2,000
1100-102-4550	Printing	1,242	1,271	2,000	2,500
1100-102-4580	Travel/Conferences/Meetings	4,270	8,185	5,500	5,500
1100-102-4601	Ammunition	3,759	5,773	6,000	6,000
1100-102-4602	Live Scan Expense	5,443	11,702	6,000	7,000
1100-102-4604	Medical/Testing Supplies	-	854	750	750
1100-102-4605	Lab Processing Expense	900	-	3,000	3,000
1100-102-4606	Small Tools & Equipment	6,079	8,483	7,000	6,000
1100-102-4611	Office Supplies	8,797	4,440	7,500	6,000
1100-102-4612	Postage	2,072	1,171	2,000	1,500
1100-102-4618	Reimbursement/Refunds	1,327	113	2,600	-

General Fund Police Continued	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
1100-102-4619	Miscellaneous Expenditures	5,659	5,973	5,500	5,500
1100-102-4621	Animal Control Expenditures	21,059	23,159	40,000	30,000
1100-102-4640	Books/Subscriptions/Periodical	1,215	455	1,000	2,000
1100-102-4641	Dues/Membership/Fees	2,937	3,838	3,000	4,000
1100-102-4710	Interest Expense	9,219	8,936	8,355	7,757
1100-102-4711	Principal Expense	20,702	21,268	21,850	22,448
1100-102-4965	Special Projects	122,775	3,707	10,500	-
1100-102-4966	Awards	687	648	700	700
1100-102-7410	Equipment Purchase	48,077	126,808	-	-
1100-102-7420	Vehicle Purchase	-	52,041	124,000	-
1100-101-7990	Transfer Out	-	61,237	-	-
Expense Total		4,185,665	4,565,146	4,754,492	5,071,334

CALIFORNIA CITIZEN OPTION FOR PUBLIC SAFETY GRANT (COPS)

FUND 1204

DESCRIPTION

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

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Citizen Opt Public Safety-COPS					
Revenue					
1204-000-3352	Intergovernmental Revenue	3,044	3,044	-	-
1204-000-3380	AB 1913 Calif Cops Grant	226,598	186,346	100,000	100,000
1204-000-3610	Interest Income	240	3,462	-	-
1204-000-3885	PD Bullet Proof Vest Grant	7,740	-	-	-
1204-000-3954	Reimbursements/Refunds	-	348	-	-
1204-000-3955	Other	4,487	-	-	-
Revenue Total		242,109	193,198	100,000	100,000
Expense					
1204-102-4110	Salaries	85,003	48,547	74,982	80,189
1204-102-4130	Salaries - Overtime	7,433	1,540	5,357	5,172
1204-102-4210	Group Insurance	18,787	2,449	504	5,447
1204-102-4221	FICA - Medicare	1,341	727	1,178	1,251
1204-102-4230	PERS - Employer Contribution	28,126	3,212	34,194	37,355
1204-102-4250	Unemployment Insurance	308	238	238	175
1204-102-4260	Worker's Compensation	2,036	5,963	6,347	4,273
1204-102-4305	Contracted Services - IT	-	-	900	900
1204-102-4310	Contract Services	-	-	67,505	-
1204-102-4340	Computer Support Agreements	-	-	200	-
1204-102-4430	Vehicle O & M	2,567	3,094	-	-
1204-102-4520	Insurance	(46)	3,740	3,633	5,343
1204-102-7990	Transfers Out	-	-	-	95,000
Expense Total		145,555	69,510	195,038	235,105

ABANDONED VEHICLE ABATEMENT FUND 1217

DESCRIPTION 2024

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 it 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, 2030.

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Abandoned Veh Abatement Fund					
Revenue					
1217-000-3308	Reimb Abandoned Vehicles Abate	11,857	36,989	10,000	10,000
1217-000-3610	Interest Income	63	425	-	-
1217-000-3955	Other	538	-	-	-
Revenue Total		12,458	37,414	10,000	10,000
Expense					
1217-102-4110	Salaries	223	373	-	-
1217-102-4130	Salaries - Overtime	7,895	6,416	-	-
1217-102-4210	Group Insurance	1,985	2,337	-	-
1217-102-4221	FICA - Medicare	67	99	-	-
1217-102-4230	PERS - Employer Contribution	22	38	-	-
1217-102-4231	PERS - Employee Contribution	8	14	-	-
1217-102-4250	Unemployment Insurance	16	63	-	-
1217-102-4612	Postage	1,176	1,125	875	875
1217-102-4619	Miscellaneous	-	-	-	9,125
1217-102-7410	Equipment Purchase	9,370	-	-	-
1217-102-7420	Vehicle Purchase	-	81,902	-	-
Expense Total		20,762	92,366	875	10,000

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.

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
MAPS					
Revenue					
1219-000-3352	Intergovernmental	3,044	3,044	-	-
1219-000-3610	Interest Income	6	643	-	-
1219-000-3951	MAPS PD Program Reimbursement	102,065	94,500	116,000	116,000
1219-000-3954	Reimbursements/Refunds	-	256	-	-
1219-000-3955	Other	4,419	-	-	-
1219-000-3990	Transfer In	65,399	61,237	-	55,000
Revenue Total		174,932	159,680	116,000	171,000
Expense					
1219-102-4110	Salaries	71,250	80,784	81,329	83,610
1219-102-4130	Salaries - Overtime	2,208	4,788	-	5,172
1219-102-4210	Group Insurance	24,789	27,578	25,336	31,352
1219-102-4221	FICA - Medicare	1,066	1,243	1,270	1,300
1219-102-4230	PERS - Employer Contribution	18,731	24,242	35,214	37,893
1219-102-4250	Unemployment Insurance	308	259	238	175
1219-102-4260	Workers Compensation	4,303	5,676	7,407	4,749
1219-102-4291	Uniform Expense	-	-	900	900
1219-102-4520	Insurance	414	5,053	3,633	5,343
Expense Total		123,069	149,623	155,327	170,494

SEIZURE AND FORFEITURE FUND 1220

DESCRIPTION

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Seizure & Forfeiture					
Revenue					
1220-000-3661	Seizure & Forfeiture Revenue	-	-	-	
1220-000-3990	Transfer In	-	-	-	
Revenue Total		-	-	-	
Expense					
1220-102-7598	Seizure & Forfeiture Expense	-	-	-	
1220-102-7990	Transfers Out	-	-	-	
Expense Total		-	-	-	

POLICE DEVELOPMENT IMPACT FEES

FUND 2001

DESCRIPTION

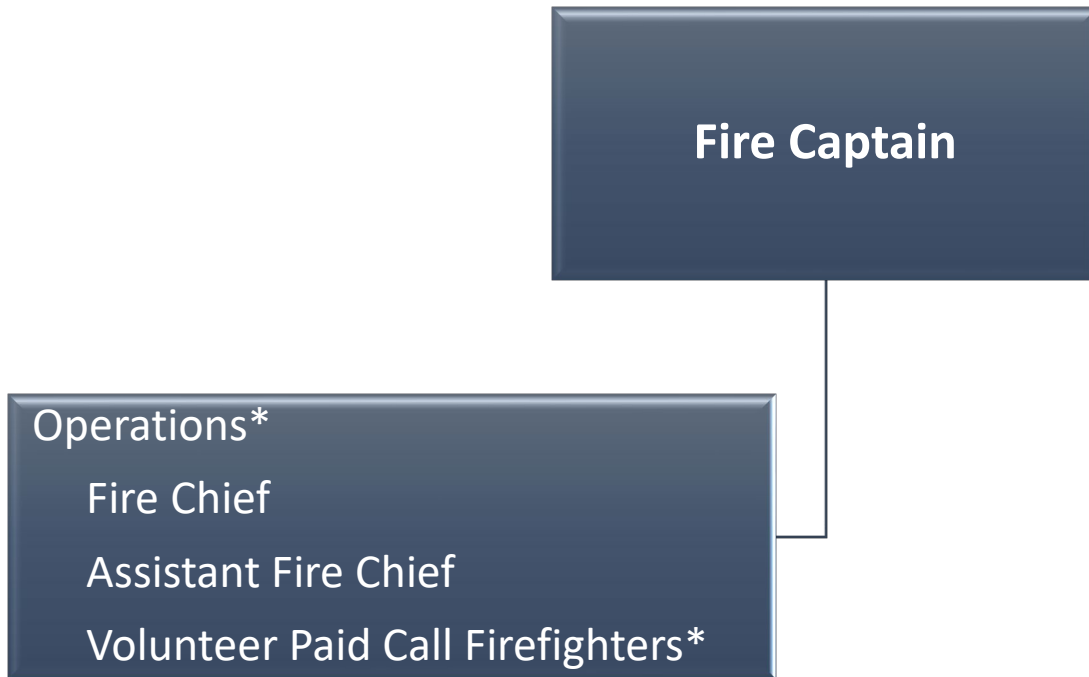
The State Mitigation Fee Act (Government Code Sections 66000 *et. seq.*) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Police Impact Fees Cap Proj					
Revenue					
2001-000-3551	Developer Impact Fees	6,556	6,560	19,398	3,228
2001-000-3610	Interest Income	1,140	6,335	-	-
Revenue Total		7,696	12,895	19,398	3,228
Expense					
2001-102-4310	Contract Services	285	-	-	-
2001-102-4432	Facilities O & M	21,098	3,100	-	-
2001-102-7410	Equipment Purchase	-	18,183	-	-
2001-102-7420	Vehicle Purchase	-	38,103	-	-
Expense Total		21,383	59,386	-	-

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	FY 2022/23	FY 2023/24	FY 2024/25
CDF Fire Captain	1	1	1
Volunteer Fire Chief	1	1	1
Volunteer Assistant Fire Chief	1	1	1
Volunteer Paid Call Firefighters	15	15	15
TOTAL	18	18	18

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
General Fund					
Expense					
1100-103-4305	Contracted Services - IT	-	-	1,068	-
1100-103-4310	Contract Services	1,805	1,855	4,000	180,000
1100-103-4320	Registration/Tuition/Training	-	700	2,500	2,500
1100-103-4330	Contracted Services - Legal	-	-	1,500	1,500
1100-103-4410	Utilities	4,199	8,926	8,500	8,500
1100-103-4430	Vehicle O & M	11,732	32,317	20,000	20,000
1100-103-4431	Equipment O & M	2,926	6,590	7,500	7,500
1100-103-4432	Facilities O & M	10,710	24,516	7,500	17,000
1100-103-4520	Insurance	3,199	9,401	12,955	13,270
1100-103-4530	Phones/Telephone	2,898	3,725	4,500	4,000
1100-103-4606	Small Tools & Equipment	732	6,095	5,000	5,000
1100-103-4619	Miscellaneous Expenditures	419	4,250	5,000	5,000
1100-103-4630	Fire Prevention Handouts	107	3,192	2,000	4,000
1100-103-4641	Dues/Membership/Fees	143	50	500	500
1100-103-7410	Equipment Purchase	26,608	16,478	25,000	
1100-103-7420	Vehicle Purchase	-	-	-	
Expense Total		65,478	118,095	107,523	268,770

From the Revenue Sharing Agreement that was between the City and the County, the County keeps the Fire portion of the City Property Taxes. For Fiscal Year 2023/2024 the County will receive an estimated \$1,000,000 in Fire District revenue. The County uses all or a portion of these monies to provide services to the City of Livingston through Cal Fire.

NEW FIRE STATION CAPITAL FUND 1310

DESCRIPTION

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
New Fire Station Capital Fund					
Revenue					
1310-000-3610	Interest Income	1,428	9,726	-	-
Revenue Total		1,428	9,726	-	-

FIRE PROTECTION IMPACT FEES

FUND 2000

DESCRIPTION

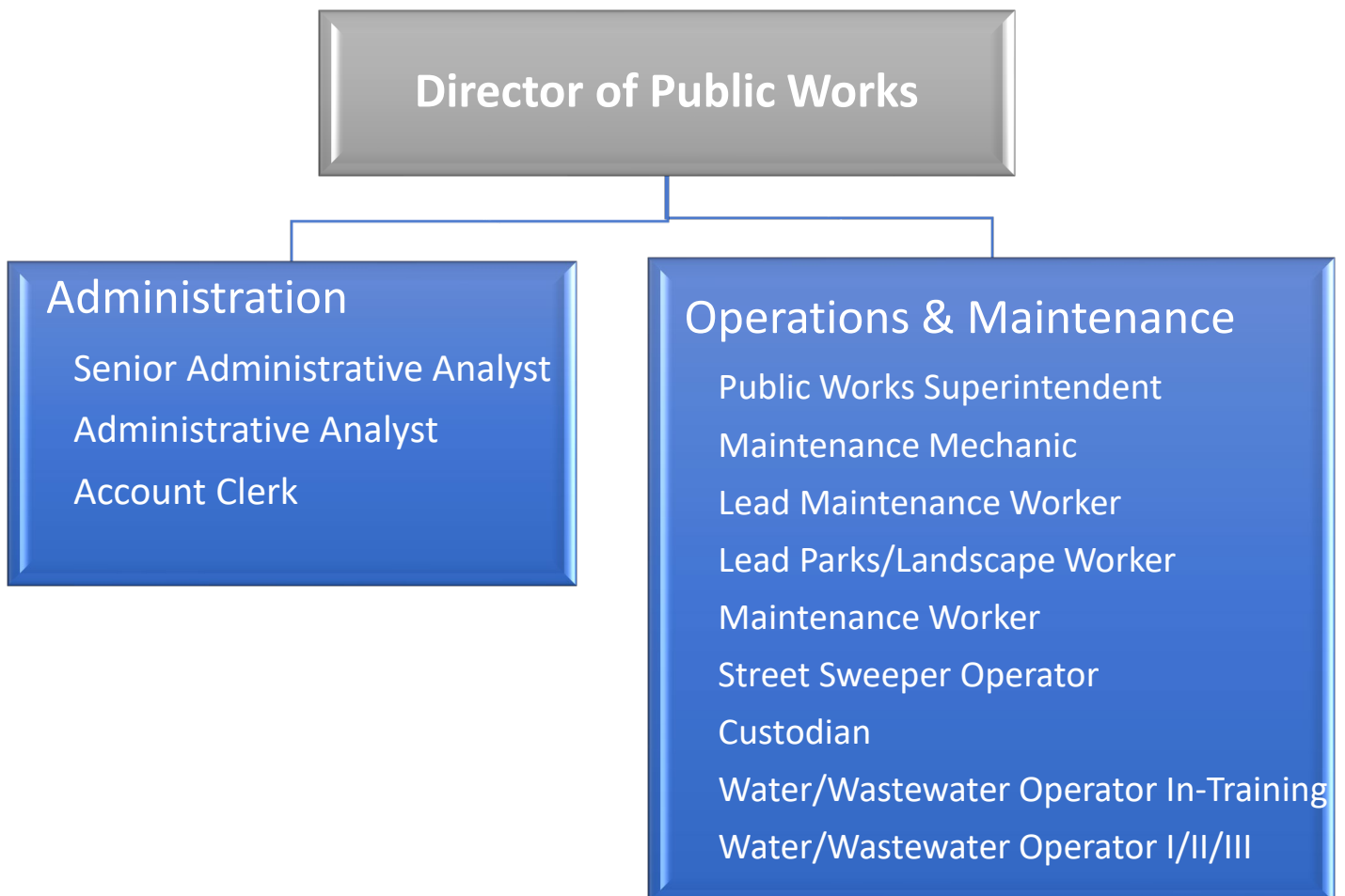
The State Mitigation Fee Act (Government Code Sections 66000 et. seq.) allows municipalities to impose development impact fees on new residential, commercial and industrial developments so that each development pays its proportionate share of the impact these new developments have on the community.

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Fire Impact Fees Cap Proj					
Revenue					
2000-000-3551	Developer Impact Fees	3,831	8,648	29,280	2,600
2000-000-3610	Interest Income	1,237	7,761	-	-
Revenue Total		5,067	16,409	29,280	2,600
Expense					
2000-700-4310	Contract Services	3,712	-	-	-
Expense Total		3,712	-	-	-

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 Projects
1301	600	General Capital Projects
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	FY 2022/23	FY 2023/24	FY 2024/25
Public Works Director	1	1	1
Engineer - Consultant	1	1	1
Account Clerk	1	1	1
Administrative Analyst	1	1	1
Sr. Administrative Analyst	1	1	1
Maintenance Mechanic	2	2	2
Public Works Superintendent	1	1	1
Lead Maintenance Worker	1	1	1
Lead Parks/Landscape Worker	1	1	1
Maintenance Worker I-II	5	5	5
Maintenance Worker (Part-Time/Seasonal)	4	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 I-II	2	2	2
Custodian (Part-time)	0	0	0
Water/Wastewater Operator in Training	2	1	0
Water/Wastewater Operator I	1	3	2
Water/Wastewater Operator I/II	0	0	1
Water/Wastewater Operator II	1	1	2
Water/Wastewater Operator III	1	0	0
Water/Wastewater Manager	1	1	1
Water Quality Coordinator MS4 - Consultant - PT	1	1	1
TOTAL	31	32	32

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
General Fund					
Expense					
1100-105-4110	Salaries	116,740	100,970	114,495	141,022
1100-105-4120	Salaries - Part Time	105	-	-	-
1100-105-4130	Salaries - Overtime	3,306	2,120	1,577	7,442
1100-105-4210	Group Insurance	31,302	32,393	32,535	50,794
1100-105-4221	FICA - Medicare	1,379	1,499	1,683	2,153
1100-105-4230	PERS - Employer Contribution	23,230	22,834	38,280	47,980
1100-105-4231	PERS - Employee Contribution	2,373	2,534	-	-
1100-105-4250	Unemployment Insurance	579	545	414	357
1100-105-4260	Worker's Compensation	10,699	12,884	21,322	19,429
1100-105-4270	OPEB Trust Contribution	-	8,643	1,656	1,404
1100-105-4290	Physical Examinations	592	1,430	500	500
1100-105-4291	Uniform Expense	1,254	919	1,600	1,000

General Fund Public Works Administration Continued		Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
	Description				
1100-105-4300	Professional Services	169	2,143	700	-
1100-105-4305	Contracted Services - IT	723	835	1,943	4,250
1100-105-4310	Contract Services	27,817	22,991	10,000	10,300
1100-105-4320	Registration/Tuition/Training	27	-	500	2,000
1100-105-4330	Contracted Services - Legal	7,144	28,152	5,000	5,000
1100-105-4340	Computer Support Agreements	1,043	136	1,000	1,000
1100-105-4345	Contracted Services - Engineer	12,549	16,733	18,000	28,000
1100-105-4410	Utilities	8,643	8,119	9,000	9,000
1100-105-4430	Vehicle O & M	21,333	18,191	23,000	23,000
1100-105-4431	Equipment O & M	3,836	4,444	7,000	7,000
1100-105-4432	Facilities O & M	9,223	6,441	10,000	10,000
1100-105-4437	Street Repair & Maintenance	1,766	2,677	1,766	1,766
1100-105-4440	Rents/Leases	-	-	187	200
1100-105-4520	Insurance	35,736	36,112	24,627	94,269
1100-105-4530	Comm/Cell Phones/Telephone	9,895	10,332	10,000	10,000
1100-105-4540	Advertisement	1,230	84	250	250
1100-105-4550	Printing	-	144	300	300
1100-105-4580	Travel/Conferences/Meetings	389	-	2,000	1,850
1100-105-4606	Small Tools & Equipment	2,168	3,974	4,000	6,000
1100-105-4607	Streetlight Maintenance	-	414	-	-
1100-105-4611	Office Supplies	682	897	1,000	1,000
1100-105-4612	Postage	1,379	487	2,100	2,100
1100-105-4613	Signs/Signals	-	66	500	500
1100-105-4615	Emergency Response	-	3,503	-	-
1100-105-4619	Miscellaneous Expenditures	8,628	1,823	2,000	2,000
1100-105-4640	Books/Subscriptions/Periodical	-	600	-	-
1100-105-4641	Dues/Membership/Fees	1,308	1,418	2,000	2,000
1100-105-4710	Interest Expense	6,717	6,510	6,087	5,651
1100-105-4711	Principal Expense	15,082	15,495	15,918	16,354
1100-105-7402	Recognition Banquet	754	-	-	-
1100-105-7410	Equipment Purchase	204	2,973	800	47,082
1100-105-7421	Vehicle Replacement Fee	-	-	5,500	-
1100-105-7430	Furn/Fix Improvements	-	12,995	-	-
1100-105-7445	Improvements/Infrastructure	1,147	-	-	-
Expense Total		371,150	395,462	379,240	562,953

PARKS MAINTENANCE

DESCRIPTION

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
General Fund					
Expense					
1100-104-4110	Salaries	65,772	22,846	46,833	55,415
1100-104-4120	Salaries - Part Time	10,286	8,937	8,924	5,055
1100-104-4130	Salaries - Overtime	1,513	1,144	824	3,889
1100-104-4210	Group Insurance	9,441	5,789	11,370	14,635
1100-104-4221	FICA - Medicare	827	478	820	933
1100-104-4230	PERS - Employer Contribution	13,121	7,656	5,155	9,005
1100-104-4231	PERS - Employee Contribution	240	226	-	-
1100-104-4250	Unemployment Insurance	804	301	321	201
1100-104-4260	Worker's Compensation	3,935	4,936	16,971	11,969
1100-104-4270	OPEB Trust Contribution	-	2,505	480	407
1100-104-4290	Physical Examinations	52	465	345	500
1100-104-4291	Uniform Expense	998	879	2,000	1,000
1100-104-4300	Professional Services	75	140	500	-
1100-104-4305	Contracted Services - IT	-	-	500	-
1100-104-4310	Contract Services	1,680	2,700	5,000	4,000
1100-104-4320	Registration/Tuition/Training	-	-	500	500
1100-104-4330	Contracted Services - Legal	-	-	500	500
1100-104-4340	Computer Support Agreements	-	-	1,500	1,500
1100-104-4355	Soccer Field O & M	6	-	2,500	5,000
1100-104-4410	Utilities	56,853	54,989	58,000	58,000
1100-104-4430	Vehicle O & M	20,219	21,078	15,000	17,000
1100-104-4431	Equipment O & M	6,771	12,241	8,000	8,000
1100-104-4432	Facilities O & M	21,209	30,652	37,305	35,000
1100-104-4434	Child Care Facility O & M	5,446	7,694	10,524	5,524
1100-104-4435	Parks O & M	14,172	16,993	15,700	15,700
1100-104-4520	Insurance	2,876	17,501	25,889	61,618
1100-104-4530	Comm/Cell Phones/Telephone	1,174	1,021	2,000	2,000
1100-104-4540	Advertisement	466	-	-	-

General Fund Parks					Proposed
Maintenance		Actuals FY	Actuals	Budget	Budget
Continued	Description	21/22	FY 22/23	FY 23/24	FY 24/25
1100-104-4606	Small Tools & Equipment	2,195	2,883	2,500	3,500
1100-104-4611	Office Supplies	-	135	500	500
1100-104-4619	Miscellaneous Expenditures	337	789	500	500
1100-104-4710	Interest Expense	27,554	26,708	24,969	24,969
1100-104-4711	Principal Expense	61,872	63,565	65,303	67,089
1100-104-7410	Equipment Purchase	8,494	5,056	12,000	13,500
1100-104-7445	Improvements/Infrastructure	-	-	4,000	20,000
Expense Total		338,389	320,305	387,234	447,409

GAS TAX FUND 1200

DESCRIPTION

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

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

- (a) The research, planning, construction, improvements, maintenance, and operation of public streets and highways (and their related public facilities for non-motorized traffic), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (b) The research and planning for exclusive public mass transit guideways (and their related fixed facilities), the payment for property taken or damaged for such purposes, and the administrative costs necessarily incurred in the foregoing purposes.
- (c) The construction and improvement of exclusive public mass transit guideways (and their related fixed facilities), including the mitigation of their environmental effects, the payment for property taken or damaged for such purposes, the administrative costs necessarily incurred in the foregoing purposes, and the maintenance of the structures and the immediate right-of-way for the public mass transit guideways.
- (d) The payment of principal and interest on voter-approved bonds issued for the purposes specified above.

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Gas Tax Special Revenue					
Revenue					
1200-000-3352	Intergovernmental Revenue	7,137	8,735	-	-
1200-000-3353	Gas Tax 2103	121,556	117,443	142,793	126,602
1200-000-3354	Gas Tax 2105	85,195	82,028	94,558	88,511
1200-000-3356	Gas Tax 2106	42,716	41,996	46,118	44,170
1200-000-3357	Gas Tax 2107	101,769	111,790	113,577	120,962
1200-000-3358	Gas Tax 2107.5	4,000	3,000	4,000	3,000

Gas Tax Fund Continued	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
1200-000-3610	Interest Income	77	1,794	500	-
1200-000-3954	Reimbursements/Refunds	1,752	6,995	-	-
1200-000-3955	Other Revenue	7,584	-	-	-
1200-000-3990	Transfer In	133,804	-	-	55,000
Revenue Total		505,589	373,781	401,546	438,245
Expense					
1200-105-4110	Salaries	165,786	190,754	154,215	147,808
1200-105-4120	Salaries - Part Time	1,882	1,592	3,203	2,070
1200-105-4130	Salaries - Overtime	7,920	12,393	2,657	10,378
1200-105-4210	Group Insurance	44,578	67,631	52,525	60,586
1200-105-4221	FICA - Medicare	2,020	2,975	2,321	2,324
1200-105-4230	PERS - Employer Contribution	35,574	45,987	47,536	47,474
1200-105-4231	PERS - Employee Contribution	3,362	4,429	-	-
1200-105-4250	Unemployment Insurance	844	1,009	612	390
1200-105-4260	Worker's Compensation	13,581	28,754	35,347	22,934
1200-105-4290	Physical Examinations	20	98	-	-
1200-105-4291	Uniform Expense	1,278	1,196	-	800
1200-105-4300	Professional Services	-	61	-	-
1200-105-4310	Contract Services	12,529	5,174	15,000	8,509
1200-105-4330	Contracted Services - Legal	1,610	-	5,000	5,000
1200-105-4331	City Audit	5,312	1,280	8,200	22,107
1200-105-4410	Utilities	57,209	72,243	65,000	65,000
1200-105-4430	Vehicle O & M	19,413	14,496	17,500	20,000
1200-105-4431	Equipment O & M	2,085	19	-	-
1200-105-4520	Insurance	5,810	9,986	9,337	11,915
1200-105-4530	Comm/Cell Phones/Telephone	1,399	1,703	1,700	2,000
1200-105-4540	Advertisement	632	126	-	-
1200-105-4607	Streetlight Maintenance	1,651	6,679	-	-
1200-105-4613	Signs/Signals	419	108	-	-
1200-105-4619	Miscellaneous Expenditures	-	5,147	-	-
1200-105-4641	Dues/Membership/Fees	290	-	-	-
1200-105-7410	Equipment Purchase	16	268	-	7,094
1200-105-7420	Vehicle Purchase	-	-	30,250	-
Expense Total		385,221	474,108	450,403	436,389

TRANSPORTATION DEVELOPMENT ACT (TDA) FUND 1201

DESCRIPTION

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

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

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

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

The order of priority for the use of funds is:

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

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Transportation Development Act					
Revenue					
1201-000-3304	Article VIII LTF Fund Rev	15,730	12,420	90,999	-
1201-000-3610	Interest Income	94	2,319	-	-
1201-000-3990	Transfer In	-	157,591	-	-
Revenue Total		15,824	172,330	90,999	-
Expense					
1201-105-4437	Street Repair & Maintenance	27,458	-	90,999	-
Expense Total		27,458	-	90,999	-

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 the California Department of Finance population figures. Funds may be used for street and road construction and maintenance projects.

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Regional Surface Transportation					
Revenue					
1202-000-3305	Regional Surface Transportation	170,975	199,165	199,165	195,000
1202-000-3610	Interest Income	2,802	18,242	-	-
Revenue Total		173,777	217,407	199,165	195,000
Expense					
1202-105-4437	Street Repair & Maintenance	-	-	199,165	195,000
1202-105-7990	Transfers Out	243,817	12,842	-	-
Expense Total		243,817	12,842	199,165	195,000

MEASURE V 80% OTHER TRANSPORTATION NEEDS FUND 1221

DESCRIPTION

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

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



BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
MeasureV					
80%OtherTransp.Needs					
Revenue					
1221-000-3370	Measure V Revenue	475,515	462,882	460,000	392,000
1221-000-3610	Interest Income	2,365	18,390	-	-
1221-000-3954	Reimbursements/Refunds	819	-	-	-
1221-000-3955	Other Revenue	7,181	-	-	-
Revenue Total		485,879	481,273	460,000	392,000
Expense					
1221-105-4110	Salaries	18,822	12,314	-	-
1221-105-4120	Salaries - Part Time	1,235	429	-	-
1221-105-4130	Salaries - Overtime	984	-	-	-
1221-105-4210	Group Insurance	7,654	2,324	-	-
1221-105-4221	FICA - Medicare	218	185	-	-
1221-105-4230	PERS - Employer Contribution	1,776	1,208	-	-
1221-105-4231	PERS - Employee Contribution	473	339	-	-
1221-105-4250	Unemployment Insurance	120	67	-	-
1221-105-4345	Contracted Services-Engineer	16,643	-	-	-
1221-105-4520	Insurance	242	-	-	-
1221-105-4540	Advertisement	584	-	-	-
1221-105-7530	Local Projects	389,113	53,536	403,700	758,995
1221-105-7990	Transfers Out	68,363	51,221	122,708	120,436
Expense Total		506,228	121,623	526,408	879,431

MEASURE V 20% ALTERNATIVE MODES

FUND 1222

DESCRIPTION

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

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
MeasureV 20% Alternative Proj.					
Revenue					
1222-000-3370	Measure V Revenue	123,866	115,721	125,000	98,400
1222-000-3610	Interest Income	1,175	11,859	-	-
Revenue Total		125,041	127,580	125,000	98,400
Expense					
1222-105-7531	Alt Modes Projects	-	-	-	125,000
1222-105-7990	Transfers Out	-	-	-	3,454
Expense Total		-	-	-	128,454

ROAD MAINTENANCE AND REHABILITATION ACCOUNT FUND 1223

DESCRIPTION

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

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Road Maintenance & Rehab(RMRA)					
Revenue					
1223-000-3359	Gas Tax 2031 - RMRA	305,363	318,076	356,219	364,870
1223-000-3610	Interest Income	2,714	28,023	-	-
Revenue Total		308,078	346,099	356,219	364,870
Expense					
1223-105-4437	Street Repair & Maintenance	4,200	26,637	-	512,370
1223-105-7990	Transfer Out	-	-	-	55,000
Expense Total		4,200	26,637	-	567,370

MEASURE V REGIONAL IMPROVEMENT

FUND 1224

DESCRIPTION

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

44% of the transportation funds are allocated to Regional Improvements. 27% must be spent on projects east of the San Joaquin River.

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Measure V Regional Improvement					
Revenue					
1224-000-3370	Measure V Revenue	-	-	1,000,000	970,601
1224-000-3868	Hammatt & Campbell Improvement	18,150	-	-	-
1124-000-3610	Interest Income	171	707	-	-
1224-000-3990	Transfer In	13,396	123,970	-	-
Revenue Total		31,717	124,677	1,000,000	970,601
Expense					
1224-105-7688	Hammatt & Campbell Improvement	18,150	2,596	1,000,000	970,601
1224-600-7990	Transfers Out	-	216,877	-	-
Expense Total		18,150	219,473	1,000,000	970,601

GRANT CAPITAL EXPENDITURES

FUND 1300

DESCRIPTION

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
General Capital					
Projects-Grant					
Revenue					
1300-000-3610	Interest Income	-	2,205	-	-
1300-000-3791	CML-5256(022) Ped Improv	-	-	-	43,666
1300-000-3861	CML-5256(018) Alley Paving 1	385,563	2,366	-	-
1300-000-3862	CML-5256(019) Alley Paving 2	177,918	9,610	-	-
1300-000-3863	CML-5256(021) Max Foster Ph2	6,966	15,482	470,178	463,145
1300-000-3864	CML-5256(020) Max Foster Ph1	13,615	16,653	482,379	471,877
1300-000-3868	Hammatt & Campbell Improvement	11,249	-	-	-
1300-000-3990	Transfer In	298,785	64,063	122,708	123,891
Revenue Total		894,095	110,378	1,075,264	1,102,579
Expense					
1300-600-7592	CML-5256(022) Ped Improv	-	-	-	47,120
1300-600-7595	CML5256(015) Rdabout Main&BSt	29,268	-	-	-
1300-600-7622	CML-5256(018) Alley Paving 1	446,394	6,946	-	-
1300-600-7623	CML-5256(019) Alley Paving 2	216,546	5,291	-	-
1300-600-7625	CML-5256(020) Max Foster Ph1	11,940	20,463	544,876	533,014
1300-600-7627	CML-5256(021) Max Foster Ph2	8,575	18,719	530,388	522,444
Expense Total		712,723	51,418	1,075,264	1,102,578

GENERAL CAPITAL EXPENDITURES

FUND 1301

DESCRIPTION

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
General Capital					
Projects-Grant					
Revenue					
1301-000-3610	Interest Income	253	1,231	-	-
1301-000-3626	Rental Income	-	6,475	-	-
1301-000-3876	Prop 68 Livingston Rec-Plex	1,913,496	119,844	5,476,623	5,476,623
Revenue Total		1,913,749	127,550	5,476,623	5,476,623
Expense					
1301-600-7530	Local Projects	776,053	-	-	-
1301-600-7609	Prop 68 Grant-Lvngstn Rec-Plex	1,913,496	122,454	5,476,623	5,476,623
Expense Total		2,689,549	122,454	5,476,623	5,476,623

MUNICIPAL FACILITIES IMPACT FEES

FUND 2002

DESCRIPTION

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

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Municipal Facilities					
Imp Cap					
Revenue					
2002-000-3551	Developer Impact Fees	9,286	25,348	129,554	10,000
2002-000-3610	Interest Income	3,589	21,593	-	-
Revenue Total		12,874	46,941	129,554	10,000
Expense					
2002-700-4310	Contract Services	526	-	-	-
2002-700-7620	City Hall Expansion/Remodel	52,950	33,782	-	-
2002-700-4618	Equipment Purchase	647	-	-	-
2002-700-7445	Improvements/Infrastructure	-	-	40,000	438,500
Expense Total		54,123	33,782	40,000	438,500

PARK DEVELOPMENT IMPACT FEES

FUND 2003

DESCRIPTION

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

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Parks Dev Impact Fees Cap Proj					
Revenue					
2003-000-3551	Developer Impact Fees	4,923	-	35,680	840
2003-000-3610	Interest Income	215	1,580	-	-
Revenue Total		5,138	1,580	35,680	840
Expense					
2003-700-4310	Contract Services	456	-	-	-
2003-700-7628	Park Improvement Exp	-	4,000	-	55,000
Expense Total		456	4,000	-	55,000

STREETS AND BRIDGES DEVELOPMENT IMPACT FEES FUND 2004

DESCRIPTION

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

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Streets & Bridges Impact Cap					
Revenue					
2004-000-3610	Interest Income	2,484	17,056	-	-
2004-000-3990	Transfer In	-	59,286	-	-
Revenue Total		2,484	76,342	-	-
Expense					
2004-700-4310	Contract Services	4,373	-	-	-
2004-700-4345	Contracted Services - Eng	-	-	-	-
Expense Total		4,373	-	-	-

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.

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Storm Drain Impact Fee Capital					
Revenue					
2005-000-3551	Developer Impact Fees	-	3	-	-
2005-000-3610	Interest Income	24	105	-	-
Revenue Total		24	109	-	
Expense					
2005-700-4310	Contract Services	3,713	-	-	-
Expense Total		3,713	-	-	

FLEET REPLACEMENT FUND 2020

DESCRIPTION

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Fleet Replacement Fund					
Revenue					
2020-000-33XX	Vehicle Replacement	46,068	62,000	-	-
2020-000-3610	Interest Income	286	2,279	-	-
2020-000-3990	Transfer In	-	40,000	-	-
Revenue Total		46,354	104,279	-	-
Expense					
2020-103-7420	Vehicle Purchase	-	38,085	-	-
Expense Total		-	38,085	-	-

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 near the City of Livingston. The City must rely on the underlying groundwater basin as an expanding source of future water supply.

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Water Enterprise Fund					
Revenue					
2100-000-3352	Intergovernmental	20,128	17,637	-	-
2100-000-3426	User Fees	4,204,268	4,173,948	4,456,008	4,473,480
2100-000-3427	Connection Fees	-	1,771	-	-
2100-000-3428	Meter Installation Fees	4,933	5,853	34,886	20,000
2100-000-3429	Water Meter Srvc/Rplcment	173,500	181,558	174,795	174,795
2100-000-3515	Penalty Fees	1,844	22,958	45,895	45,895
2100-000-3516	Shut Off Fees	275	6,055	-	-
2100-000-3610	Interest Income	23,089	124,038	4,040	4,040
2100-000-3953	Credit Check Fees	900	580	600	600
2100-000-3954	Reimbursements/Refunds	20,283	45,950	5,000	5,000
2100-000-3955	Other Revenue	34,438	77,494	2,525	2,525
2100-000-3990	Transfer In	-	-	135,933	135,933
Revenue Total		4,483,658	4,657,842	4,859,682	4,862,268

Water Enterprise Fund Continued		Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Expense					
2100-810-4110	Salaries	527,994	625,290	672,480	693,975
2100-810-4111	Contra-Pension Expense	138,188	-	-	-
2100-810-4113	OPEB Expense	(52,346)	-	-	-
2100-810-4120	Salaries - Part Time	21,621	33,309	40,087	42,391
2100-810-4130	Salaries - Overtime	23,593	26,392	5,985	23,317
2100-810-4210	Group Insurance	107,070	126,772	130,699	163,117
2100-810-4220	FICA	309	260	309	309
2100-810-4221	FICA - Medicare	8,749	9,593	10,419	11,015
2100-810-4230	PERS - Employer Contribution	97,309	104,077	117,291	149,520
2100-810-4231	PERS - Employee Contribution	8,391	7,554	-	-
2100-810-4250	Unemployment Insurance	2,416	2,681	2,388	1,873
2100-810-4260	Worker's Compensation	23,423	42,014	106,185	73,433
2100-810-4270	OPEB Trust Contribution	-	14,391	15,255	4,142
2100-810-4290	Physical Examinations	158	224	476	476
2100-810-4291	Uniform Expense	2,328	1,713	2,978	2,978
2100-810-4300	Professional Services	2,235	959	5,000	-
2100-810-4305	Contracted Services - IT	13,272	15,133	17,278	14,208
2100-810-4310	Contract Services	62,541	80,736	65,000	25,840
2100-810-4320	Registration/Tuition/Training	172	162	6,000	8,000
2100-810-4330	Contracted Services - Legal	3,617	24,479	16,391	20,000
2100-810-4331	City Audit	5,312	1,280	8,184	21,527
2100-810-4340	Computer Support Agreements	20,963	21,126	27,999	30,000
2100-810-4345	Contracted Services - Engineer	75,402	126,433	125,000	110,000
2100-810-4391	Water Storage Tanks O & M	181	799	15,000	15,000
2100-810-4392	Water Wells O & M	364,935	374,997	388,051	500,000
2100-810-4393	Distribution O & M	16,743	25,107	40,000	45,000
2100-810-4410	Utilities	800,210	859,973	593,798	800,000
2100-810-4430	Vehicle O & M	20,661	22,102	23,567	25,000
2100-810-4431	Equipment O & M	1,984	4,099	9,641	4,905
2100-810-4432	Facilities O & M	4,619	5,067	16,068	14,500
2100-810-4440	Rents/Leases	-	-	3,432	3,435
2100-810-4520	Insurance	56,284	46,256	117,122	208,519
2100-810-4530	Comm/Cell Phones/Telephone	7,356	11,340	7,538	12,000
2100-810-4540	Advertisement	2,794	2,593	3,231	5,000
2100-810-4550	Printing	430	387	5,384	2,500
2100-810-4560	Bank Service Fee Agreements	15,337	18,323	8,615	8,615
2100-810-4580	Travel/Conferences/Meetings	300	358	4,000	5,100
2100-810-4606	Small Tools & Equipment	4,631	5,191	6,304	4,320
2100-810-4611	Office Supplies	446	934	3,769	3,677
2100-810-4612	Postage	469	417	9,692	1,000
2100-810-4619	Miscellaneous Expenditures	3,880	31,915	3,677	8,683
2100-810-4640	Books/Subscriptions/Periodical	-	43	538	-

Water Enterprise Fund Continued	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
2100-810-4641	Dues/Membership/Fees	26,169	39,755	38,000	39,982
2100-810-4642	SGMA Compliance Contribution	1,698	1,848	30,000	3,000
2100-810-4710	Interest Expense	55,430	93,267	15,212	14,124
2100-810-4711	Principal Expense	-	128,125	583,516	40,874
2100-810-4717	Well#13 SWRCB#1502037 Prin	-	-	90,062	64,808
2100-810-4718	Well#14&16 SWRCB#2410004 Prin	-	-	88,433	108,078
2100-810-4733	Well#13 SWRCB#1502037 Interest	8,127	-	14,995	13,970
2100-810-4734	Well#14&16 SWRCB#2410004 Inter	30,167	-	58,277	64,911
2100-810-7410	Equipment Purchase	204	4,858	75,000	164,812
2100-810-7411	Meter Replacement Expenditure	34,547	18,677	60,000	35,000
2100-810-7420	Vehicle Purchase	-	-	-	30,461
2100-810-7421	Vehicle Replacement Fee	-	12,000	2,750	-
2100-810-7530	Local Projects	-	-	-	125,000
2100-810-7550	Repair, Replace & Refurbish	40	-	103,809	193,172
2100-810-7990	Transfers Out	1,203,065	1,495,693	-	-
2100-810-8220	Depr Exp - Improvements	418,504	-	-	-
2100-810-8230	Depr Exp - Equipment	16,978	-	-	-
2100-810-8240	Depr Exp - Vehicles	21,385	-	-	-
Expense Total		4,210,286	4,468,701	3,794,886	3,961,568

DOMESTIC WASTEWATER FUND 2101

MISSION

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

DESCRIPTION

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

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



BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Domestic Wastewater Enterprise					
Revenue					
2101-000-3352	Intergovernmental Revenue	202,984	389,791	-	-
2101-000-3426	User Fees	2,452,950	2,678,321	3,200,000	3,250,000
2101-000-3441	MS4 Review Fees	12,699	10,547	-	-
2101-000-3515	Penalty Fees	6,190	28,240	33,900	33,900
2101-000-3610	Interest Income	6,662	48,704	14,470	14,470
2101-000-3626	Rental Income	23,600	20,400	-	-
2101-000-3720	Miscellaneous	554	(598)	-	-
2101-000-3954	Reimbursements/Refunds	19,666	39,936	4,550	4,550
2101-000-3955	Other Revenue	25,958	-	-	-
Revenue Total		2,751,263	3,215,341	3,252,920	3,302,920
Expense					
2101-815-4110	Salaries	433,448	524,587	570,956	594,369
2101-815-4111	Contra-Pension Expense	106,882	-	-	-
2101-815-4113	OPEB Expense	(38,785)	-	-	-
2101-815-4120	Salaries - Part Time	13,075	33,255	44,196	42,391
2101-815-4130	Salaries - Overtime	22,662	25,967	5,458	23,122
2101-815-4210	Group Insurance	92,914	100,928	107,270	143,648
2101-815-4220	FICA	309	260	309	309
2101-815-4221	FICA - Medicare	7,251	8,102	8,999	9,568
2101-815-4230	PERS - Employer Contribution	80,318	86,259	103,717	138,970
2101-815-4231	PERS - Employee Contribution	6,329	5,913	-	-
2101-815-4250	Unemployment Insurance	1,960	2,513	2,304	1,691
2101-815-4260	Worker's Compensation	34,539	34,609	108,879	72,974
2101-815-4270	OPEB Trust Contribution	-	13,283	14,080	3,784
2101-815-4290	Physical Examinations	149	229	476	200
2101-815-4291	Uniform Expense	2,101	1,606	2,978	2,000
2101-815-4300	Professional Services	2,235	1,709	10,000	-
2101-815-4305	Contracted Services - IT	4,516	5,217	6,255	4,916
2101-815-4310	Contract Services	76,059	73,649	65,000	81,000
2101-815-4320	Registration/Tuition/Training	588	722	3,500	1,500
2101-815-4330	Contracted Services - Legal	1,912	3,734	15,000	15,000
2101-815-4331	City Audit	5,312	838	8,305	22,390
2101-815-4340	Computer Support Agreements	20,963	32,653	25,845	25,000
2101-815-4345	Contracted Services - Engineer	14,037	35,920	40,000	25,000
2101-815-4393	Distribution O & M	302	33,241	10,712	-
2101-815-4396	Collections O & M	-	-	-	6,500
2101-815-4410	Utilities	400,889	410,710	291,227	363,000
2101-815-4430	Vehicle O & M	19,538	21,242	35,000	25,000

Domestic Wastewater Fund Continued	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
2101-815-4431	Equipment O & M	24,337	36,381	40,000	35,000
2101-815-4432	Facilities O & M	8,171	46,720	40,000	40,000
2101-815-4436	Storm Drain O & M	6,047	13,130	26,781	15,000
2101-815-4439	Wastewater Trtmnt Plant O&M	36,406	68,678	50,000	50,000
2101-815-4440	Rents/Leases	-	7,908	31,166	30,000
2101-815-4520	Insurance	121,897	67,287	125,606	199,063
2101-815-4530	Comm/Cell Phones/Telephone	7,114	9,688	9,692	9,000
2101-815-4540	Advertisement	2,585	1,138	2,154	2,000
2101-815-4550	Printing	309	464	5,384	5,200
2101-815-4560	Bank Service Fee Agreements	15,337	16,653	3,769	3,769
2101-815-4580	Travel/Conferences/Meetings	300	358	3,500	5,100
2101-815-4605	Lab Processing Expense	11,646	7,060	32,500	32,500
2101-815-4606	Small Tools & Equipment	4,193	5,361	5,000	6,000
2101-815-4611	Office Supplies	445	1,425	2,000	2,000
2101-815-4612	Postage	412	187	9,154	1,000
2101-815-4619	Miscellaneous Expenditures	1,300	21,739	3,500	3,500
2101-815-4641	Dues/Membership/Fees	60,379	52,505	58,000	58,000
2101-815-4710	Interest Expense	78,206	118,925	229,450	220,650
2101-815-4711	Principal Expense	-	-	220,000	230,000
2101-815-4735	Refund Bond Ser.2016A-Interest	289,875	120,675	-	-
2101-815-4750	Amortizat. Exp 2016A Refunding	(6,822)	(6,822)	-	-
2101-815-4990	Merced County Taxes	12,249	12,354	12,384	12,384
2101-815-7410	Equipment Purchase	204	86,050	190,000	248,847
2101-815-7420	Vehicle Purchase	-	-	-	30,462
2101-815-7421	Vehicle Replacement Fee	-	50,000	602,750	-
2101-815-7445	Improvements/Infrastructure	80,445	505,346	1,250,000	1,885,684
2101-815-8220	Depr Exp Improvements	356,406	-	-	-
2101-815-8230	Depr Exp Equipment	27,784	-	-	-
2101-815-8240	Depr Exp Vehicles	26,551	-	-	-
Expense Total		2,475,278	2,700,352	4,433,256	4,727,491

SANITATION FUND 2103

DESCRIPTION

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

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Sanitation Enterprise					
Revenue					
2103-000-3352	Intergovernmental	6,361	6,391	-	75,000
2103-000-3426	User Fees	1,628,948	1,778,786	1,709,122	2,175,560
2103-000-3515	Penalty Fees	4,323	19,980	15,194	15,194
2103-000-3610	Interest Income	3,889	21,840	5,000	5,000
2103-000-3954	Reimbursements/Refunds	6,272	15,302	5,200	5,200
2103-000-3955	Other Revenue	7,473	-	-	-
Revenue Total		1,657,265	1,842,299	1,734,516	2,275,954
Expense					
2103-825-4110	Salaries	159,129	202,189	242,145	239,313
2103-825-4111	Contra-Pension Expense	27,367	-	-	-
2103-825-4133	OPEB Expense	(14,188)	-	-	-
2103-825-4120	Salaries - Part Time	9,687	9,934	14,447	11,939
2103-825-4130	Salaries - Overtime	866	2,650	2,314	4,438
2103-825-4210	Group Insurance	58,109	77,107	70,314	76,520
2103-825-4221	FICA - Medicare	2,766	3,050	3,754	3,709
2103-825-4230	PERS - Employer Contribution	30,296	36,667	42,368	45,886
2103-825-4231	PERS - Employee Contribution	2,587	2,669	-	-
2103-825-4250	Unemployment Insurance	794	854	883	600
2103-825-4260	Worker's Compensation	7,142	10,262	17,842	9,802
2103-825-4270	OPEB Trust Contribution	-	4,428	4,694	1,267
2103-825-4290	Physical Examinations	-	8	60	60
2103-825-4291	Uniform Expense	106	242	179	90

Sanitation Fund Continued	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
2103-825-4300	Professional Services	2,235	959	2,950	-
2103-825-4305	Contracted Services - IT	5,186	5,999	7,085	5,653
2103-825-4310	Contract Services	30,808	40,918	49,173	53,400
2103-825-4312	Disposal Contract Services	1,423,562	1,110,917	1,235,772	2,237,640
2103-825-4330	Contracted Services - Legal	4,235	10,636	-	8,000
2103-825-4331	City Audit	-	1,406	8,742	23,568
2103-825-4340	Computer Support Agreements	35,273	35,436	22,076	25,000
2103-825-4430	Vehicle O & M	7,631	5,764	9,646	6,981
2103-825-4431	Equipment O & M	-	92	7,428	500
2103-825-4432	Facilities O & M	31	152	6,652	-
2103-825-4440	Rents/Leases	-	-	1,342	-
2103-825-4520	Insurance	6,344	5,602	13,705	28,584
2103-825-4530	Comm/Cell Phones/Telephone	3,122	2,839	3,231	2,500
2103-825-4540	Advertisement	1,322	42	862	-
2103-825-4550	Printing	403	353	2,154	400
2103-825-4560	Bank Service Fee Agreements	15,337	16,653	6,461	6,461
2103-825-4580	Travel/Conferences/Meetings	300	119	1,077	1,850
2103-825-4606	Small Tools & Equipment	405	52	808	808
2103-825-4611	Office Supplies	383	644	4,092	700
2103-825-4612	Postage	412	204	11,307	100
2103-825-4619	Miscellaneous Expenditures	372	10,912	-	-
2103-825-4641	Dues/Membership/Fees	-	-	2,466	-
2103-825-4691	Recycle/Litter Grant Expense	215	4,795	5,384	-
2103-825-7410	Equipment Purchase	-	3,648	8,250	55,000
2103-825-8220	Depr Exp Improvements	96	-	-	-
2103-825-8240	Depr Exp Vehicles	6,026	-	-	-
Expense Total		1,828,356	1,608,204	1,809,663	2,850,769

WATER CAPITAL FUND 2104

DESCRIPTION

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

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Water Capital Fund					
Revenue					
2104-000-3551	Developer Impact Fees	14,168	8,855	30,107	40,107
2104-000-3610	Interest Income	4,174	78,070	-	-
2104-000-3954	Reimbursements/Refunds	11,831	-	-	-
2104-000-3990	Transfer In	1,000,000	1,495,693	4,000,000	-
Revenue Total		1,030,173	1,582,618	4,030,107	40,107
Expense					
2104-830-7550	Repair, Replace & Refurbish	315	-	-	180,000
2104-830-7641	Well #8A	-	-	4,000,000	-
2104-830-7990	Transfers Out	-	-	135,933	135,933
2104-830-8220	Depr Exp - Improvements	60,010	-	-	-
Expense Total		60,325	-	4,135,933	315,933

DOMESTIC WASTEWATER CAPITAL FUND 2105

DESCRIPTION

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Domestic Wastewater Capital					
Revenue					
2105-000-3551	Developer Impact Fees	15,136	4,597	155,144	9,460
2105-000-3610	Interest Income	-	3,807	-	-
2105-000-3981	Intergovernmental	2,025,110	213,110	-	-
Revenue Total		2,040,247	221,514	155,144	9,460
Expense					
2105-835-4310	Contract Services	2,707	-	-	-
2105-835-7550	Repair, Replace & Refurbish	-	-	-	250,000
2105-835-7555	CDBG Sewer Line Replacment Exp	49,052	164,995	-	-
2105-835-7574	Solids Handling	-	35,042	-	-
2105-835-8220	Depr Exp - Improvements	9,756	-	-	-
Expense Total		61,515	200,037	-	250,000

TCP SETTLEMENT FUND 2106

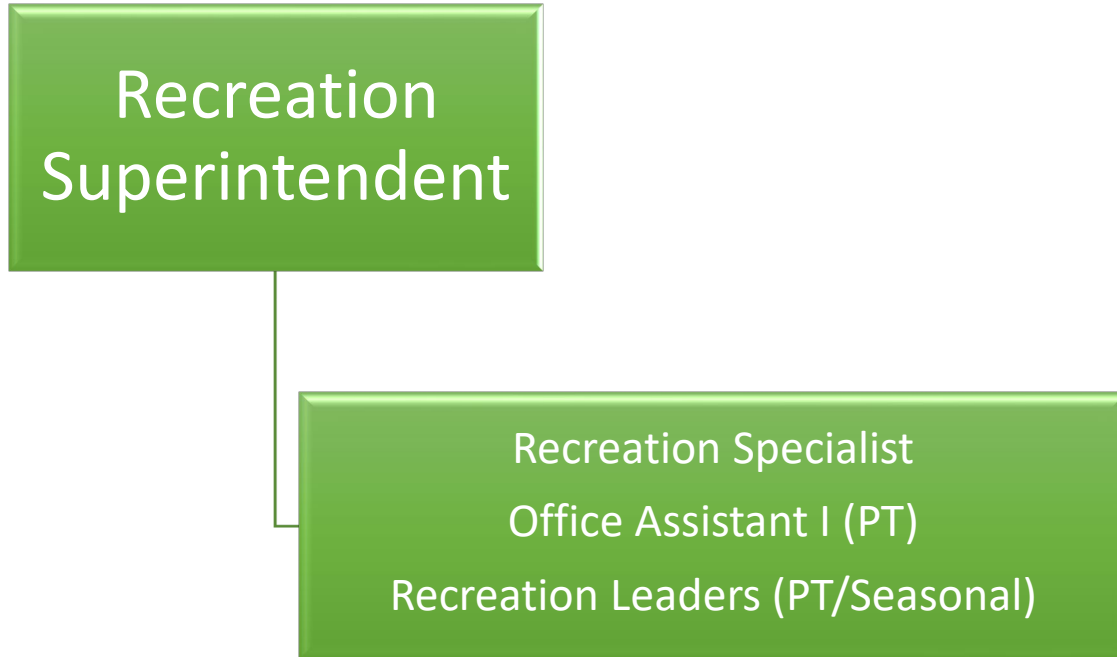
DESCRIPTION

The TCP Settlement Fund is used to account for funds received from several chemical companies which are used toward remediation of groundwater contamination from 1, 2, 3-Trichloropropane which was allegedly included with soil fumigants used to control nematodes. The City also received State Water Resources Control Board (SWRCB) funds for the well projects.

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
TCP Settlement Fund					
Revenue					
2106-000-3610	Interest Income	19,695	123,477	-	-
2106-000-3990	Transfer In	203,065	-	-	-
Revenue Total		222,760	123,477	-	-
Expense					
2106-830-4345	Contracted Services - Engineer	-	49,335	-	-
2106-830-7990	Transfer Out	-	-	2,000,000	-
Expense Total		-	49,335	2,000,000	-

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 recreation educational and cultural classes that (1) encourage community spirit and fellowship, (2) allow all players the opportunity to participate, (3) instruct players in the development of their physical and mental capabilities, (4) build good character and encourage teamwork, (5) develop good sportsmanship, (6) implement the principles of fair play, (7) improve physical fitness and (8) have fun.



City of Livingston Recreation programs include baseball, girls' softball, youth basketball, youth soccer, Jr Giants Summer Ball, and soon to include the 49er sponsor flag football program and adult coed softball.

The department also supports the Livingston Parks Recreation and Arts Commission which is an appointed commission by the City Council to help form policies, assist in master planning for our parks, and also hosts fundraising to support the youth programming of the Recreation Department. The Recreation Department acts as a liaison with the Livingston Historical Foundation. Recreation also works closely with other city departments, school districts, MCOE, and many community non-profits. Volunteers are a very important part of making all the department activities successful. Recruiting and communicating with the hundreds of volunteers throughout the year is also a vital role.



The Recreation Department is responsible for the summer swim programs, special events such as the Easter Egg Hunt, Splash of Color Run, Music in the Park, Safe and Sane Fireworks Demonstration, July Festival, Sweet Potato Festival, Fall Street Fair, Dia de los Muertos, Christmas Court of Trees, coordination of the safe and sane fireworks, approval and scheduling of parks and facility rentals. The classes include, beginning ballet, bhangra dance, karate, and cheer camp with senior exercise programming in the works. The Recreation Department is also responsible for the department portion of the city website and social media page.



2023/2024 is proving to be another exciting year as programs grow and the New Rec-Plex is being developed. The department will also coordinate new roofs for Max Foster Concession Stand, Hammatt Hall, Alvernaz Field Storage shed, and the Historical Society Museum.

POSITION LISTING

POSITION	FY2022/23	FY2023/24	FY 2024/25
Recreation Superintendent	1	1	1
Recreation Specialist	1	1	1
Recreation Leaders (Part-Time/Seasonal)	52	65	41
TOTAL	54	67	43

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Recreation Fund					
Revenue					
1125-000-3352	Intergovernmental Revenue	6,757	6,513	-	-
1125-000-3471	Baseball Program Revenue	30,226	37,683	35,000	35,000
1125-000-3472	Swimming Pool Revenue	-	15,573	20,070	20,575
1125-000-3473	Basketball Program Revenue	-	19,579	18,400	16,700
1125-000-3475	Adult Sports Program Revenue	6,076	3,807	7,614	7,614
1125-000-3476	Contract Classes Revenue	14,390	5,661	5,800	5,800
1125-000-3477	Special Events Revenue	3,964	3,305	6,375	2,700
1125-000-3478	Concert Series	-	4,250	6,000	6,000
1125-000-3479	Soccer Program Revenue	21,836	37,443	23,220	31,900
1125-000-3481	Swim Team	-	-	-	2,500
1125-000-3610	Interest Income	12	24	-	-
1125-000-3621	Recreation Concessions	13,764	17,322	9,000	9,000
1125-000-3622	Rec Center Facility Rentals	17,138	13,753	15,000	15,000
1125-000-3623	July 4th - Booth Rental	1,050	800	1,000	1,000
1125-000-3624	Soccer Field Rentals	-	2,801	500	500
1125-000-3626	Rental Income	-	4,800	-	-
1125-000-3642	Christmas Fundraiser	-	-	-	8,000
1125-000-3650	Sweet Potato Festival Revenue	-	44,917	48,000	51,000
1125-000-3652	Dwntwn Market/Street Fair Rev	40	655	660	600
1125-000-3954	Reimbursements/Refunds	369	868	-	-
1125-000-3955	Other Revenue	7,455	-	-	-
1125-000-3990	Transfer In	336,339	310,479	458,018	430,007
Revenue Total		459,415	530,233	654,657	643,896

Recreation Fund Continued	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Expense					
1125-106-4110	Salaries	128,813	128,310	126,979	131,427
1125-106-4115	Salaries P/T(Contract Classes)	1,079	14	1,022	1,055
1125-106-4120	Salaries - Part Time	11,931	9,216	41,295	17,860
1125-106-4122	Salaries P/T Swimming Pool	-	6,496	23,548	24,308
1125-106-4123	Salaries P/T Special Event	-	266	3,448	3,560
1125-106-4124	Salaries P/T Basketball	84	8,367	12,038	12,426
1125-106-4125	Salaries P/T Youth Baseball	10,678	11,946	21,824	22,528
1125-106-4126	Salaries P/T Soccer	7,656	10,626	13,570	14,008
1125-106-4127	Salaries P/T Adult Sports	1,238	1,473	1,916	1,978
1125-106-4129	Salaries P/T Facility Rental	2,192	2,069	1,533	1,582
1125-106-4130	Salaries - Overtime	52	27	925	565
1125-106-4210	Group Insurance	44,512	51,457	46,226	56,194
1125-106-4221	FICA - Medicare	2,376	2,604	3,598	3,355
1125-106-4230	PERS - Employer Contribution	39,648	46,255	65,431	65,452
1125-106-4231	PERS - Employee Contribution	4,352	4,267	-	-
1125-106-4250	Unemployment Insurance	1,761	1,965	2,237	1,473
1125-106-4260	Worker's Compensation	5,155	3,224	5,308	2,926
1125-106-4270	OPEB Trust Contribution	-	4,122	790	669
1125-106-4305	Contracted Services - IT	7,190	8,307	11,204	8,800
1125-106-4310	Contract Services	2,463	12,032	22,921	13,000
1125-106-4313	Contract Class Providers	6,674	3,468	7,500	7,500
1125-106-4320	Registration/Tuition/Training	45	2,000	-	-
1125-106-4330	Contracted Services - Legal	-	-	500	5,000
1125-106-4340	Computer Support Agreements	406	4	550	550
1125-106-4410	Utilities	28,613	52,804	32,650	32,650
1125-106-4430	Vehicle O & M	5,374	6,299	-	-
1125-106-4431	Equipment O & M	679	589	800	800
1125-106-4432	Facilities O & M	6,002	4,994	-	3,000
1125-106-4440	Rents/Leases	12,000	12,000	13,861	13,861
1125-106-4520	Insurance	800	15,120	17,800	10,686
1125-106-4530	Comm/Cell Phones/Telephone	5,488	5,808	5,400	5,400
1125-106-4540	Advertisement	276	-	100	100
1125-106-4550	Printing	-	315	-	-
1125-106-4580	Travel/Conferences/Meetings	289	-	-	-
1125-106-4606	Small Tools \$ Equipment	-	37	500	500
1125-106-4611	Office Supplies	958	815	1,500	1,500
1125-106-4612	Postage	1,140	522	1,200	1,200
1125-106-4614	Swimming Pool O & M	-	845	1,900	2,500
1125-106-4619	Miscellaneous Expenditures	361	-	-	500
1125-106-4641	Dues/Membership/Fees	159	187	-	-
1125-106-4710	Interest Expense	6,855	6,645	6,212	5,768
1125-106-4711	Principal Expense	15,393	15,814	16,247	16,691

Recreation Fund Continued	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
1125-106-4951	Youth Basketball Supplies	145	5,918	6,000	6,000
1125-106-4952	Youth Baseball Supplies	13,717	16,024	15,410	16,110
1125-106-4953	Soccer Supplies	8,053	9,795	12,500	12,700
1125-106-4954	Adult Sports Supplies	3,986	1,638	2,813	2,813
1125-106-4955	Contract Classes Supplies	1,856	20	-	-
1125-106-4956	Christmas Celebration Supplies	2,599	2,951	3,500	3,500
1125-106-4957	Easter Celebration Supplies	3,539	846	1,500	-
1125-106-4958	Street Fair Supplies	141	-	600	600
1125-106-4959	Sister City	-	94	-	-
1125-106-4960	Arts District Project/Program	101	-	-	-
1125-106-4967	Concession & Candy Supplies	7,166	8,462	6,000	6,000
1125-106-4969	Downtown Decor	762	2,140	-	-
1125-106-4971	4th of July City Expenditures	-	981	38,000	38,000
1125-106-4972	Sweet Potato Festival	176	43,481	48,000	51,000
1125-106-4973	Flag Football Supplies	-	-	-	8,000
1125-106-4990	Merced County Taxes	--	140	-	-
1125-106-4991	Concert Series	4,800	7,374	6,000	6,000
1125-106-7410	Equipment Purchase	-	4,844	1,800	1,800
Expense Total		409,735	546,013	654,657	643,896

AMENITIES IMPACT FEES

FUND 1208

DESCRIPTION

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

Fee is not currently being collected.

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
1% Amenities Fee					
Revenue					
1208-000-3610	Interest Income	84	512	-	-
Revenue Total		84	512	-	

Community Development

Community Development

Community Development Director
Senior Administrative Analyst
Assistant Planner
*City Engineer
*Building Inspector
*Permit Technician

COMMUNITY DEVELOPMENT

MISSION

The mission of the Community Development Department is to (1) Implement the City of Livingston General Plan; (2) Perform studies and prepare long-range plans; (3) Provide professional building, engineering and planning services to the City's residents and business, the development community, and to the Planning Commission, and City Council; (4) Conduct plan check reviews, issue building permits and inspect buildings and other public structures; and (5) assist with 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 the overall character, form and design of the City. The Community Development Department encompasses three Divisions - Planning, Building, and Engineering.

Planning Division provides professional advice to City Council, Planning Commission, various citizens' advisory committees, residents, businesses, and developers regarding policies that guide the physical development of the community. Planning is responsible for two distinct planning disciplines – Current and Long-Range Planning. Current Planning involves the processing of ministerial and discretionary permits including, but not limit to, site plan review, variance, parcel and tentative subdivision maps, vacation and abandonment of public rights-of-way and easements, rezone, general plan and zone amendments, plan check reviews, all of which require staff, Planning Commission and/or City Council approval. Long-Range Planning is composed of updating and maintaining the City's General Plan and Zoning Ordinance, preparing, and implementing specific plans, master plans, design guidelines, and other development-related policy documents. Planning staff responds to general questions of the public and the development community related to accessory dwelling units, setbacks, fence regulations, zoning and use restrictions as well as general zoning and planning questions of appraisers and investors.

Building Division ensures the safe occupancy of buildings by verifying construction complies with building and fire codes, which is achieved through the application and enforcement of State and City regulations, ordinances and standards governing the construction, use and maintenance of structures on public and private property. In this capacity, the Building Division administers federal, state, and municipal regulations regarding architecture compliance, structural stability, seismic safety, electrical, mechanical, plumbing, disabled access, energy conservation, green building, and tenant protection during construction. The Building Division is responsible for reviewing all activities associated with on-site construction projects. It administers the building permit process, which includes the submittal of building plans, subsequent plan check review for compliance with City and State building code requirements, and the issuance of certificate of occupancy. Building inspections, permit processing, and customer service are all performed through a third-party contract.

Engineering Division is charged with overseeing, planning, design, implementation, and inspection of infrastructure projects. The Engineering Division is responsible for plan check review and inspection of all civil infrastructure (e.g., water, sewer, drainage) improvements within the community as well as issuance of permits, inspection, and oversight of all activity in the public right-of-way. The Engineering Division also reviews entitlement projects such site plans, parcel and tentative subdivision maps, final maps, lot-line adjustments, grant deeds, grant easements and site plans. The Division also oversees infrastructure technical studies and development impact fees studies. The Division prepares bid documents and assists the City in the preparation and submittal of reimbursement requests to State and other funding agencies and bidding process, award of construction contracts, and construction management. Engineering inspections, permit processing, and customer service are all performed through a third-party contract.

POSITION LISTING

POSITION	FY 2022/23	FY 2023/24	FY 2024/25
Planner – Contract Planner	1	1	0
Community Development Director	0	0	1
Sr. Administrative Analyst/Community Development	1	1	1
Planning Technician	-	-	1
Engineer – Contract	1	1	1
Building Inspector- Contract	1	1	1
Permit Technician -Contract	1	1	-
TOTAL	5	5	5

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Community Development Fund					
Revenue					
1120-000-3201	Construction Permits	190,281	175,994	120,000	120,000
1120-000-3202	Encroachment Permits	21,611	28,113	20,000	20,000
1120-000-3203	Grading Permits	500	-	500	500
1120-000-3228	Sign Permits	195	780	585	585
1120-000-3352	Intergovernmental Revenue	6,407	6,407	308,839	5,290
1120-000-3408	Conditional Use Permits	1,505	5,140	3,635	1,505
1120-000-3409	Home Occupation Permit	3,185	2,593	2,850	1,700
1120-000-3411	Lot Line Adjustment	1,080	-	-	1,080
1120-000-3412	Parcel Map	-	33,546	1,235	1,235
1120-000-3414	Tentative Subdivision Map	-	-	2,500	-
1120-000-3415	Final Subdivision Map	-	96	1,260	-
1120-000-3416	Zone Change	2,565	-	2,565	-
1120-000-3417	Site Plan Review-Bldg	3,615	8,558	5,640	5,000
1120-000-3418	Site Plan/Design Review-Plng	2,430	10,686	4,680	4,680
1120-000-3419	Environmental Review	8	737	2,300	2,300
1120-000-3420	General Plan Amendment	2,560	-	-	-
1120-000-3422	Administrative Development Fee	-	155	360	360
1120-000-3423	Eng Development Plan Review	32,336	15,595	30,000	-
1120-000-3430	Inspection Fees	-	460	800	-
1120-000-3431	SMI - Revenue	124	11	120	40
1120-000-3436	Admin Fee CA Bldg Std Comm	90	9	-	-
1120-000-3438	Permit Issuance Fee	18,900	20,925	13,000	13,000
1120-000-3445	Cannabis Permit Fee	-	-	5,000	-
1120-000-3610	Interest Income	212	-	-	-
1120-000-3954	Reimbursements/Refunds	3,409	1,019	500	556
1120-000-3955	Other Revenue	12,878	7,955	55,000	105,000
1120-000-3989	Project Bid Pkgs.	525	900	-	-
1120-000-3990	Transfer In	129,857	127,221	338,015	508,901
Revenue Total		434,274	446,898	919,384	791,732
Expense					

Community Development Fund Continued	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
107					
1120-107-4110	Salaries	3,916	3,888	36,607	89,637
1120-107-4120	Salaries - Part Time	494	563	670	690
1120-107-4130	Salaries - Overtime	5	6	826	30
1120-107-4210	Group Insurance	509	1,470	31,756	23,073
1120-107-4221	FICA- Medicare	64	65	552	1,310
1120-107-4230	PERS - Employer Contribution	571	715	2,695	7,178
1120-107-4231	PERS - Employee Contribution	72	33	-	-
1120-107-4250	Unemployment Insurance	18	17	252	150
1120-107-4260	Worker's Compensation	-	28	313	432
1120-107-4300	Professional Services	-	-	1,000	-
1120-107-4305	Contracted Services - IT	5,870	6,781	9,020	6,850
1120-107-4310	Contract Services	284,484	173,218	123,520	122,037
1120-107-4320	Registration/Tuition/Training	66	-	-	3,000
1120-107-4340	Computer Support Agreements	1,398	140	1,350	-
1120-107-4345	Contracted Services - Engineer	4,310	9,033	-	-
1120-107-4410	Utilities	684	985	1,600	920
1120-107-4431	Equipment O & M	135	-	500	500
1120-107-4440	Rents/Leases	-	-	1,519	120
1120-107-4520	Insurance	-	112	3,851	5,931
1120-107-4530	Comm/Cell Phones/Telephone	1,774	2,001	2,500	2,200
1120-107-4540	Advertisement	-	779	-	-
1120-107-4611	Office Supplies	995	652	1,000	1,200
1120-107-4612	Postage	825	301	600	300
1120-107-4618	Reimbursements/Refunds	-	150	-	-
1120-107-4640	Books/Subscriptions/Periodical	-	2,402	800	1,700
1120-107-4641	Dues/Membership/Fees	39	39	-	-
1120-107-7410	Equipment Purchase	-	170	500	100
1120-107-7430	Furniture/Fixture/Improvements	-	-	300	300
107 Total		306,229	203,547	221,732	267,658
108					
1120-108-4110	Salaries	120,838	93,850	157,605	170,888
1120-108-4120	Salaries - Part Time	1,173	964	1,043	809
1120-108-4130	Salaries - Overtime	12	6	826	455
1120-108-4210	Group Insurance	44,457	57,795	57,409	58,689
1120-108-4220	FICA	-	130	-	-
1120-108-4221	FICA - Medicare	1,739	1,350	2,312	2,613
1120-108-4230	PERS- Employer Contribution	15,016	17,294	11,875	13,605

Community Development Continued	Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
	1120-108-4250	Unemployment Insurance	355	366	495	345
	1120-108-4260	Worker's Compensation	5,085	486	1,273	932
	1120-108-4270	OPEB Trust Contribution	-	5,835	1,118	948
	1120-108-4300	Professional Services	(3,963)	500	206,000	-
	1120-108-4305	Contracted Services - IT	3,082	3,560	5,383	4,800
	1120-108-4310	Contract Services	133,564	162,650	82,646	58,560
	1120-108-4320	Registration/Tuition/Training	-	765	1,000	4,000
	1120-108-4330	Contracted Services - Legal	32,860	39,585	15,000	15,000
	1120-108-4340	Computer Support Agreements	800	133	-	-
	1120-108-4345	Contracted Services - Engineer	63,797	17,424	-	-
	1120-108-4410	Utilities	684	985	1,200	900
	1120-108-4432	Facilities O & M	-	-	500	500
	1120-108-4440	Rents/Leases	-	-	798	798
	1120-108-4520	Insurance	661	3,926	7,557	11,862
	1120-108-4530	Comm/Cell Phones/Telephone	1,799	2,093	2,200	2,000
	1120-108-4540	Advertisement	3,190	3,347	3,500	4,900
	1120-108-4550	Printing	-	8	1,500	1,500
	1120-108-4580	Travel/Conferences/Meetings	2,646	240	1,000	4,000
	1120-108-4611	Office Supplies	1,064	1,535	1,500	2,000
	1120-108-4612	Postage	911	551	1,500	1,650
	1120-108-4619	Miscellaneous Expenditures	224	25	300	1,030
	1120-108-4640	Books/Subscriptions/Periodical	471	902	1,050	1,850
	1120-108-4641	Dues/Membership/Fees	7,259	6,760	7,800	4,800
	1120-108-7402	Recognition Banquet	764	-	-	-
	1120-108-7410	Equipment	-	147	-	100
	1120-108-7430	Furniture/Fixture/Improvements	-	-	500	300
108 Total			439,036	423,246	574,890	369,834
	1120-109-4110	Salaries	2,915	2,815	4,132	4,422
	1120-109-4120	Salaries - Part Time	247	281	335	345
	1120-109-4130	Salaries - Overtime	3	1	-	-
	1120-109-4210	Group Insurance	371	521	706	957
	1120-109-4221	FICA- Medicare	46	45	65	69
	1120-109-4230	PERS - Employer Contribution	352	470	313	351
	1120-109-4231	PERS - Employee Contribution	36	16	-	-
	1120-109-4250	Unemployment Insurance	12	11	11	8
	1120-109-4360	Worker's Compensation	-	24	37	22
	1120-109-4310	Contract Services	-	95	-	-
	1120-109-4345	Contracted Services - Engineer	56,364	173,320	117,000	147,800
	1120-109-4520	Insurance	-	93	163	267
	1120-109-4530	Comm/Cell Phones/Telephone	-	5	-	-
109 Total			60,345	177,700	122,762	154,241
Expense Total			805,610	804,492	919,384	791,733

GENERAL PLAN UPDATE IMPACT FEE FUND 2007

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.

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
General Plan Update Impact Fee Fund					
Revenue					
2007-000-3554	General Plan Update Fee	10,358	23,472	34,387	8,000
2007-000-3610	Interest Income	1,069	8,340	-	-
2007-000-3990	Transfers In	-	150,000	-	-
Revenue Total		11,428	181,812	34,387	8,000
Expense					
2007-108-4554	General Plan Update	9,755	74,889	200,000	-
Expense Total		9,755	74,889	200,000	-

COMMUNITY FACILITIES DISTRICT (CFD) 2017-1 FUND 1207

DESCRIPTION

CFD 2017-1 funds the impact of new developments 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.

AMENDED ANNEXATION MAP NO. 3 TO COMMUNITY FACILITIES DISTRICT NO. 2017-1 (PUBLIC SERVICES)

CITY OF LIVINGSTON
COUNTY OF MERCED
STATE OF CALIFORNIA

Box 1



Box 3



Box 2



Box 4



MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	022-000-010-000
2	024-123-003-000
3	024-173-013-000
4	024-181-014-000
5	023-060-010-000
6	023-070-012-000
7	023-070-013-000
8	023-070-014-000

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
CFD 2017-1 (Public Services)					
Revenue					
1207-000-3480	District Formation Fees	-	30,581	-	-
1207-000-3610	Interest Income	239	2,641	-	-
1207-000-3942	CFD Police	32,034	32,857	46,433	142,531
1207-000-3986	CFD Fire	3,943	4,044	5,715	17,542
1207-000-3987	CFD Parks & Landscape	8,871	9,099	12,858	39,470
1207-000-3988	CFD Streets & Drainage	4,435	4,549	6,429	19,735
Revenue Total		49,522	83,772	71,436	219,278
Expense					
1207-XXX-4120	Salaries – Part Time	-	-	-	2,070
1207-XXX-4221	FICA – Medicare	-	-	-	30
1207-XXX-4250	Unemployment Insurance	-	-	-	5
1207-XXX-4260	Workers’ Compensation	-	-	-	10
1207-XXX-4520	Insurance	-	-	-	160
1207-XXX-4562	County Administration Fees	51	51	-	20,000
1207-XXX-4564	Direct Engineer Fee	5,231	5,504	-	5,900
1207-XXX-4619	Miscellaneous Expenditures	4,470	39,938	153,843	-
Expense Total		9,752	45,493	153,843	28,175

COMMUNITY FACILITIES DISTRICT (CFD) 2013-1 FUND 1209

DESCRIPTION

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
CFD 2013-1 Liv Fam Apartments					
Revenue					
1209-000-3352	Intergovernmental	913	913	-	-
1209-000-3610	Interest Income	1,728	9,720	-	-
1209-000-3942	CFD Police Revenue	18,136	18,136	18,136	18,375
1209-000-3986	CFD Fire Revenue	387	387	387	392
1209-000-3987	CFD Parks, Landscape	774	774	774	784
1209-000-3988	CFD Streets & Drainage	48	48	48	50
1209-000-3954	Reimbursements/Refunds	272	84	-	-
1209-000-3955	Other Revenue	1,392	-	-	-
Revenue Total		23,651	30,063	19,345	19,601
Expense					
1209-XXX-4110	Salaries	23,243	19,750	17,685	18,188
1209-XXX-4120	Salaries – Part Time	-	-	-	2,070
1209-XXX-4130	Salaries - Overtime	2,722	3,383	1,071	1,034
1209-XXX-4210	Group Insurance	4,263	2,583	2,011	3,061
1209-XXX-4221	FICA - Medicare	377	346	275	311
1209-XXX-4230	PERS - Employer Contribution	6,945	5,401	2,005	2,189
1209-XXX-4250	Unemployment Insurance	91	52	48	40
1209-XXX-4260	Worker's Compensation	2,453	1,226	1,557	1,008
1209-XXX-4291	Uniform Expense	-	-	180	180
1209-XXX-4430	Vehicle O & M	513	619	-	-
1209-XXX-4520	Insurance	145	1,122	727	1,229
1209-XXX-4564	Direct Engineer Fee	241	252	-	-
Expense Total		40,991	34,734	25,559	29,310

PROPOSED BOUNDARY OF
COMMUNITY FACILITIES DISTRICT NO. 2013-1
(LIVINGSTON FAMILY APARTMENTS)

CITY OF LIVINGSTON
COUNTY OF MERCED
STATE OF CALIFORNIA



MAP REFERENCE NUMBER	ASSESSOR'S PARCEL NUMBER
1	047-310-028

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

DESCRIPTION

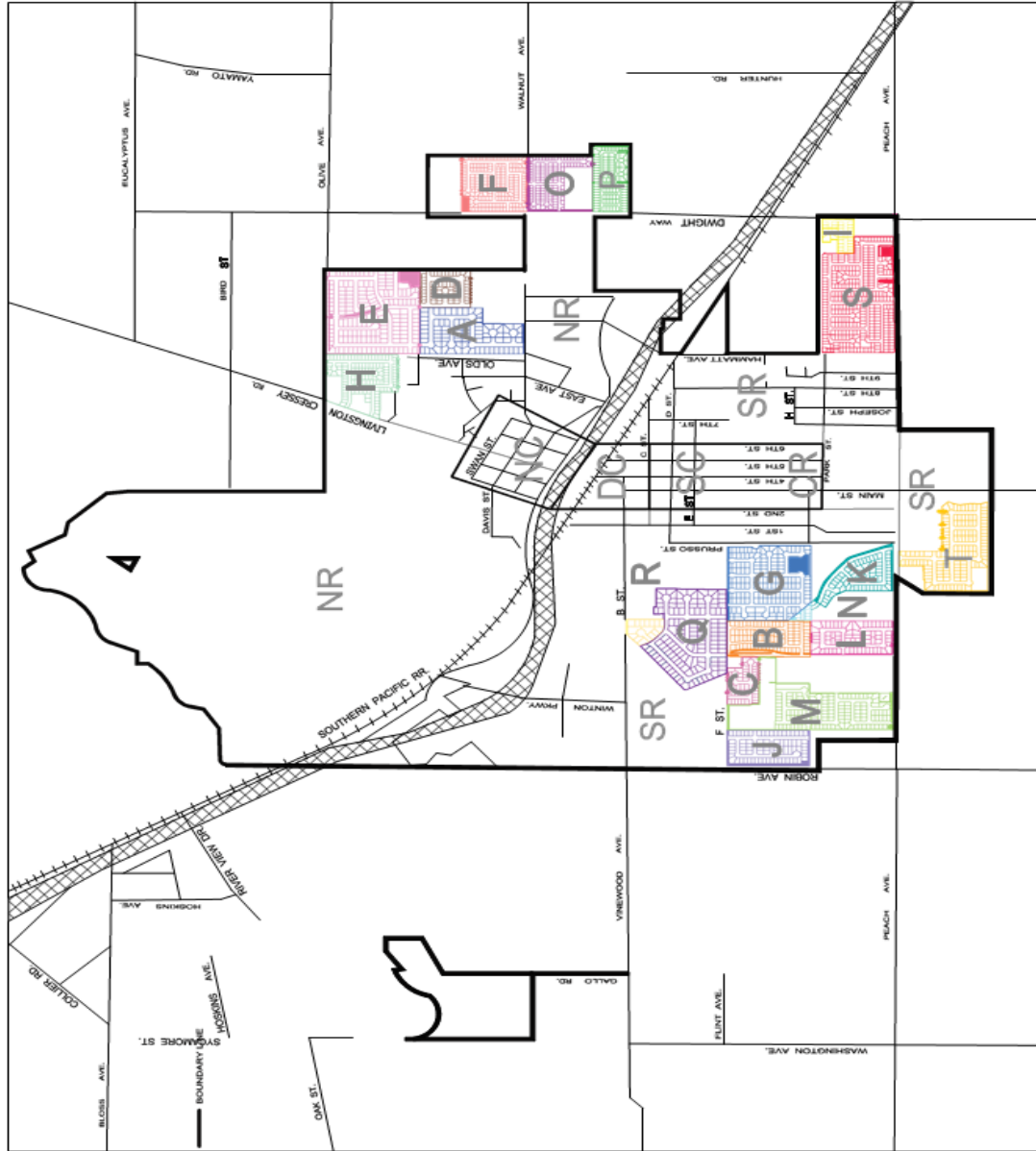
Citywide Consolidated Landscape Maintenance Assessment District serves several original landscape districts or zones within the City. Each of the original zones was established as a separate benefit zone before being consolidated into the single District. The maintenance of the improvements provides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

CITY OF LIVINGSTON CONSOLIDATED LANDSCAPE AND STREETLIGHT MAINTENANCE ASSESSMENT DISTRICTS



- LEGEND:**
- A** ALMOND GLEN
 - B** BRIDGEPORT VILLAGE
 - C** COUNTRY GLEN
 - D** COUNTRY LANE (LIBERTY SQUARE)
 - E** COUNTRY LANE II (KISHI)
 - F** COUNTRY ROADS
 - G** DAVANTE VILLAS
 - H** HARVEST MANOR
 - I** KENSINGTON PARK SOUTH (VINEYARD ESTATES)
 - J** LA TIERRA
 - K** MONTE CRISTO ESTATES
 - L** MONTE CRISTO ESTATES II
 - M** PARKSIDE
 - N** STRAWBERRY FIELDS
 - O** SUNDANCE (COUNTRY VILLAS)
 - P** SUNDANCE IV
 - Q** VINEWOOD ESTATES
 - R** VINEWOOD ESTATES (BIRCHWOOD)
 - S** VINTAGE WEST
 - T** SOMERSET (SUN VALLEY ESTATES)
 - HIGHWAY #99**
- REGIONAL DISTRICT BOUNDARIES**
- NR** NORTH RESIDENTIAL
 - NC** NORTH COMMERCIAL
 - DC** SOUTH COMMERCIAL
 - SC** SOUTH COMMERCIAL
 - CR** CENTRAL RESIDENTIAL
 - SR** SOUTH RESIDENTIAL

*REVISED APRIL 27, 2017



BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Landscape & Lighting Asmt Dist					
Revenue					
1211-000-3352	Intergovernmental Revenue	11,262	11,261	-	-
1211-000-3610	Interest Income	5,236	30,989	-	-
1211-000-3901	LMD Assesmt Almond Glen	6,816	6,816	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	16,244	16,244	16,244
1211-000-3904	LMD Assesmt Harvest Manor	11,318	11,318	11,318	11,318
1211-000-3905	LMD Assesmt Vintage West	25,178	25,178	25,178	25,178
1211-000-3906	LMD Assesmt Monte Cristo	8,218	8,481	8,957	9,285
1211-000-3907	LMD Assesmt Monte Cristo II	16,777	17,316	18,286	18,955
1211-000-3908	LMD Assesmt Vinewood Estates	6,475	6,475	6,475	6,475
1211-000-3909	LMD Assesmt Vinewood Est II	1,824	1,883	1,988	2,061
1211-000-3910	LMD Assesmt Vinyd Kensington	4,292	4,429	4,677	4,849
1211-000-3911	LMD Assesmt Bridgeport Vill	36,310	37,476	39,574	41,025
1211-000-3912	LMD Assesmt Davante Villas	97,409	100,536	106,165	110,057
1211-000-3913	LMD Assesmt Strwberry Flds	2,657	2,742	2,896	3,002
1211-000-3914	LMD Assesmt Cntry Villas #1-3	22,980	23,718	25,047	25,962
1211-000-3915	LMD Assesmt Cntry Vill/Sund IV	28,138	29,042	30,668	31,792
1211-000-3916	LMD Assesmt Parkside	41,274	55,496	44,983	46,631
1211-000-3917	LMD Assesmt Country Ln #1	26,323	27,168	28,689	29,741
1211-000-3918	LMD Assesmt Country Ln #2	139,655	144,139	152,208	157,788
1211-000-3919	LMD Assesmt La Tierra	54,394	56,141	59,283	61,457
1211-000-3920	LMD Assesmt North Res-CityW	20,358	20,358	20,358	20,358
1211-000-3921	LMD Assesmt South Res	38,064	38,056	38,058	38,058
1211-000-3922	LMD Assesmt Central Residtl	27,622	27,622	27,622	27,675
1211-000-3923	LMD Assesmt North Comm.	18,337	18,331	18,340	18,367
1211-000-3924	LMD Assesmt Dwntwn Comm	1,294	1,294	1,294	1,294
1211-000-3925	LMD Assesmt South Comm	545	563	648	563
1211-000-3926	LMD Assesmt Somerset	64,984	67,069	70,825	73,420
1211-000-3954	Reimbursements/Refunds	9,693	11,589	-	-
1211-000-3955	Other Revenue	14,261	-	-	-
Revenue Total		760,252	804,043	768,913	790,687
Expense					
1211-3XX-4110	Salaries	261,239	254,492	414,827	353,658
1211-3XX-4120	Salaries - Part Time	46,087	70,303	-	49,073
1211-3XX-4130	Salaries - Overtime	7,850	10,286	4,821	17,953
1211-3XX-4210	Group Insurance	65,796	69,145	154,638	102,779
1211-3XX-4221	FICA - Medicare	4,069	4,868	4,464	6,100

Landscape & Lighting Assmt Fund Continued	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
1211-3XX-4230	PERS - Employer Contribution	50,520	58,635	73,498	66,538
1211-3XX-4231	PERS - Employee Contribution	1,241	1,563	-	-
1211-3XX-4250	Unemployment Insurance	2,250	2,704	2,500	1,329
1211-3XX-4260	Worker's Compensation	21,188	41,853	54,658	54,175
1211-3XX-4291	Uniform Expense	1,926	1,546	93	3,041
1211-3XX-4305	Contracted Services - IT	1,850	1,267	2,224	2,222
1211-3XX-4310	Contract Services	67,573	18,314	-	1,196
1211-3XX-4340	Computer Support Agreements	-	-	1,719	-
1211-3XX-4350	Landscape O & M	13,623	30,495	58,235	159,682
1211-3XX-4351	Graffiti Removal	36	536	2,128	506
1211-3XX-4410	Utilities	33,996	53,602	19,504	25,666
1211-3XX-4430	Vehicle O & M	7,847	4,439	19,998	9,527
1211-3XX-4431	Equipment O & M	4,353	11,621	19,998	12,177
1211-3XX-4435	Parks O & M	36,841	10,356	56,987	26,023
1211-3XX-4440	Rents/Leases	-	-	274	-
1211-3XX-4520	Insurance	1,479	950	935	40,660
1211-3XX-4530	Comm/Cell Phones/Telephone	2,151	2,566	2,501	2,508
1211-3XX-4540	Advertisement	863	1,442	1,501	1,418
1211-3XX-4562	County Administration Fees	2,505	2,505	2,510	2,837
1211-3XX-4563	City/District Fees	30,000	30,000	30,000	29,354
1211-3XX-4564	Direct Engineer Fee	16,668	17,289	17,178	17,329
1211-3XX-4580	Travel/Conference/Meetings	-	-	2,033	1,094
1211-3XX-4607	Streetlight Maintenance	1,855	4,930	16,830	4,004
1211-3XX-4619	Miscellaneous Expenditures	542	133	9,400	5,006
1211-3XX-4760	Special Project Reserve Acct	-	8,286	-	-
1211-3XX-7410	Equipment Purchase	48,290	49,577	87,217	123,506
1211-3XX-7420	Vehicle Purchase	-	-	-	58,627
Expense Total		732,639	763,701	1,060,670	1,177,989

BENEFIT ASSESSMENT DISTRICTS (BAD) FUND 1212

DESCRIPTION

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

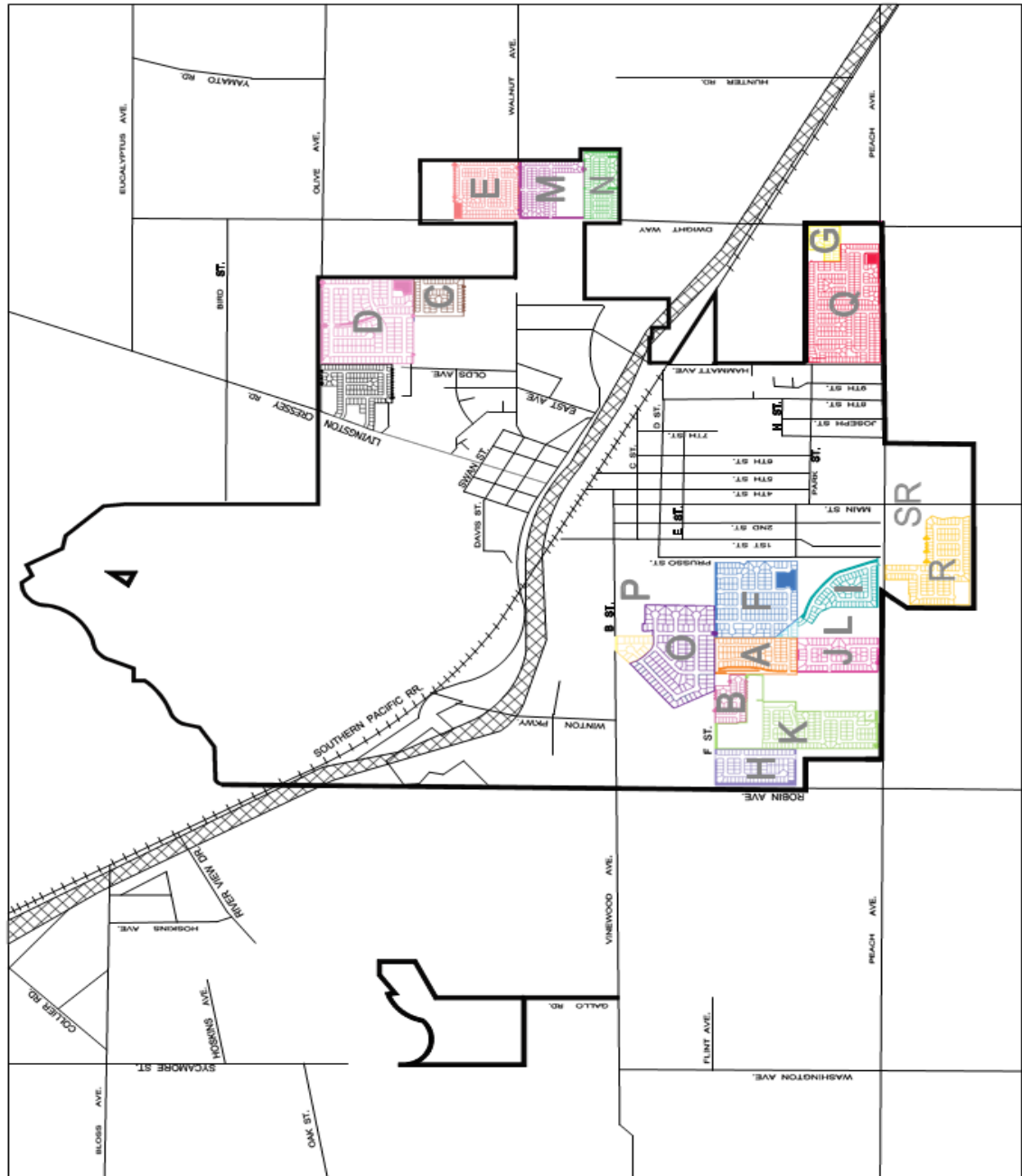
The improvements to be serviced and maintained in each District are public drainage improvements and City streets, including, but not limited to: personnel, electrical energy costs, a lift station, detention basin, storm drain pipeline, and all appurtenant facilities required for operation and maintenance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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Benefit Assessmt Dist (BAD)					
Revenue					
1212-000-3352	Intergovernmental Revenue	1,065	1,217	-	-
1212-000-3610	Interest Income	722	1,794	-	-
1212-000-3802	BAD Assesmt Cntry Glen	1,893	1,893	1,893	1,893
1212-000-3803	BAD Assesmt Cntry Roads	3,440	3,440	3,440	3,440
1212-000--3805	BAD Assesmt Vintage West "A"	1,839	1,839	1,839	1,839
1212-000-3806	BAD Assesmt Monte Cristo	8,019	8,278	8,741	9,061
1212-000-3807	BAD assesmt Monte Cristo II	8,270	8,536	9,014	9,344
1212-000-3808	BAD Assesmt Vinewood Estates	5,483	5,483	5,483	5,483
1212-000-3809	BAD Assesmt Vinewood Est II	1,047	1,080	1,141	1,182
1212-000-3810	BAD Assesmt Vinyd Kensington	1,003	1,036	1,094	1,133
1212-000-3811	BAD Assesmt Bridgeport Village	10,403	10,737	11,338	11,754
1212-000-3812	BAD Assesmt Davante Villas	19,682	20,312	21,452	22,235
1212-000-3813	BAD Assesmt Strawberry Fields	761	786	830	860
1212-000-3814	BAD Assesmt Cntry Villa #1-3	22,422	23,141	24,437	25,332
1212-000-3815	BAD Assesmt Cntry Vill/Sund IV	12,305	12,701	13,412	13,904

Benefit Assessment Dist (BAD) Fund Continued		Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Description					
1212-000-3816	BAD Assesmt Parkside	23,469	11,326	25,580	26,518
1212-000-3817	BAD Assesmnt Cntry Ln #1	7,204	7,435	7,852	8,138
1212-000-3818	BAD Assesmnt Cntry Ln #2	20,196	20,843	22,013	22,817
1212-000-3819	BAD Assesmnt La Tierra	9,768	10,082	10,647	11,037
1212-000-3826	BAD Assesmnt Vintage Wst "B"	11,015	11,015	11,015	11,015
1212-000-3828	BAD Assesmnt Somerset	16,625	17,160	18,121	18,785
1212-000-3954	Reimbursements/Refunds	1,567	690	-	-
1212-000-3955	Other Revenue	2,132	-	-	-
Revenue Total		190,330	180,826	199,342	205,770
Expense					
1212-4XX-4110	Salaries	26,744	33,721	39,731	43,506
1212-4XX-4120	Salaries-Part Time	897	474	-	3,466
1212-4XX-4130	Salaries-Overtime	976	1,992	308	1,111
1212-4XX-4210	Group Insurance	6,257	9,596	12,769	14,429
1212-4XX-4221	FICA - Medicare	414	526	497	698
1212-4XX-4230	PERS - Employer Contribution	4,157	6,968	10,201	10,730
1212-4XX-4231	PERS - Employee Contribution	426	579	-	-
1212-4XX-4250	Unemployment Insurance	135	163	146	96
1212-4XX-4260	Worker's Compensation	1,865	2,221	2,877	2,528
1212-4XX-4291	Uniform Expense	83	65	-	45
1212-4XX-4305	Contracted Services - IT	277	1,191	526	526
1212-4XX-4310	Contract Services	3,800	2,888	135	-
1212-4XX-4340	Computer Support Agreements	-	-	451	-
1212-4XX-4358	Detention Basin Equip O & M	-	-	2,220	-
1212-4XX-4410	Utilities	78,290	129,748	61,899	83,730
1212-4XX-4430	Vehicle O & M	-	-	-	46
1212-4XX-4440	Rents/Leases	-	-	278	1,223
1212-4XX-4520	Insurance	171	760	748	2,886
1212-4XX-4530	Comm/Cell Phones/Telephone	249	135	794	179
1212-4XX-4540	Advertisement	461	595	499	515
1212-4XX-4562	County Administration Fees	1,559	1,559	1,674	1,674
1212-4XX-4563	City/District Fees	14,500	14,500	14,499	14,444
1212-4XX-4564	Direct Engineer Fee	9,126	9,466	9,788	10,231
1212-4XX-4619	Miscellaneous Expenditures	-	16	4,457	186
1212-4XX-4641	Dues/Membership/Fees	-	-	211	-
Expense Total		150,387	217,162	164,708	192,248

CITY OF LIVINGSTON BENEFIT ASSESSMENT DISTRICTS



- LEGEND:
- BOUNDARY LINE
 - A BRIDGEPORT VILLAGE
 - B COUNTRY GLEN
 - C COUNTRY LANE I (LIBERTY SQUARE)
 - D COUNTRY LANE II (KISHI)
 - E COUNTRY ROADS
 - F DAVANTE VILLAS
 - G KENSINGTON PARK SOUTH (VINEYARD ESTATES)
 - H LA TIERRA
 - I MONTE CRISTO ESTATES
 - J MONTE CRISTO ESTATES II
 - K PARKSIDE
 - L STRAWBERRY FIELDS
 - M SUNDANCE COUNTRY VILLAS
 - N SUNDANCE IV
 - O VINEWOOD ESTATES
 - P VINEWOOD ESTATES (BRIARWOOD)
 - Q VINTAGE WEST
 - R SOMERSET (SUN VALLEY ESTATES)
 - SR HIGHWAY 99

** REVISION JUNE 17, 2007



COMMUNITY FACILITIES DISTRICT

(CFD) 2005-1

FUND 1213

DESCRIPTION

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

Public Safety Services

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

Park Maintenance Services

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

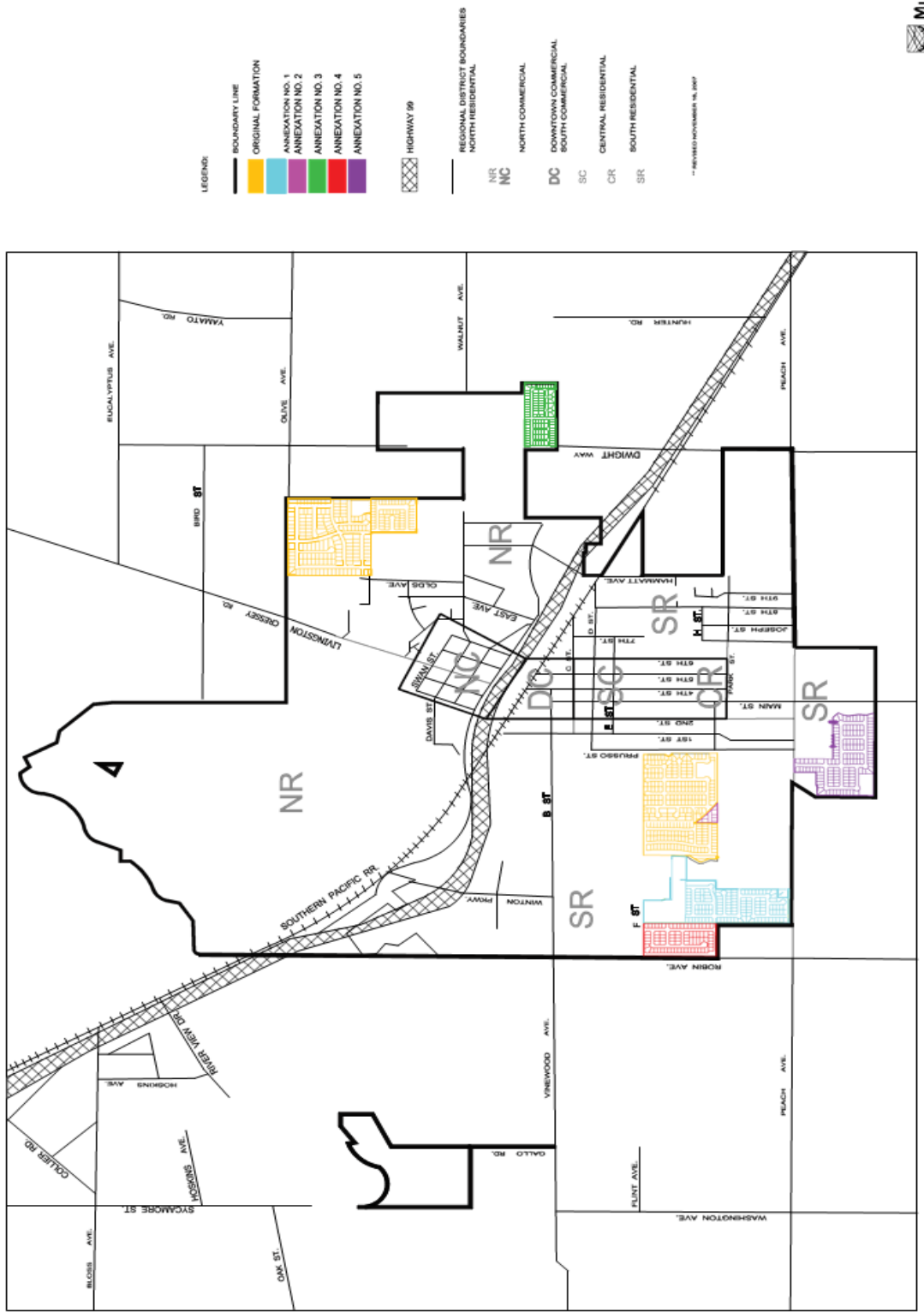
BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
Community Facilities Dist- CFD					
Revenue					
1213-000-3352	Intergovernmental	4,413	4,261	-	-
1213-000-3553	Special Assessment - CFD	745,496	767,416	810,375	840,086
1213-000-3610	Interest Income	4,947	33,255	-	-
1213-000-3954	Reimbursements/Refunds	2,688	2,884	-	-
1213-000-3955	Other Revenue	22,771	-	-	-
Revenue Total		780,314	807,815	810,375	840,086
Expense					
1213-475-4110	Salaries	157,494	225,536	268,073	287,860
4120	Salaries - Part Time	898	463	1,863	2,070
4130	Salaries - Overtime	8,762	15,916	5,357	5,172
4210	Group Insurance	30,134	43,988	45,841	61,456
4221	FICA - Medicare	2,422	3,512	4,003	4,290

4230	PERS - Employer Contribution	63,019	38,341	46,805	51,362
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Community Facilities Dist- CFD Fund Continued		Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
4231		PERS - Employee Contribution	265	260	-	-
4432		Facilities O & M	4,730	-	31,600	31,600
4250		Unemployment Insurance	490	703	547	399
4260		Worker's Compensation	10,720	7,485	20,713	13,992
4291		Uniform Expense	-	-	750	750
4300		Professional Services	14,500	-	-	-
4305		Contracted Services - IT	4,487	5,184	1,934	1,934
4310		Contract Services	1,377	945	-	-
4340		Computer Support Agreements	2,165	21	8,000	8,000
4430		Vehicle O & M	2,824	3,404	8,000	8,000
4440		Rents/Leases	-	-	1,161	1,161
4520		Insurance	873	5,796	8,356	12,182
4562		County Administration Fees	381	381	-	-
4563		City/District Fees	103,000	103,000	103,000	103,000
4564		Direct Engineer Fee	7,929	8,557	6,000	6,000
7410		Equipment Purchase	23,700	161	-	439,276
7990		Transfers Out	-	-	-	200,000
Expense Total			440,169	463,656	562,004	1,238,504

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



HOME PROGRAM INCOME

FUND 1214

DESCRIPTION

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

BUDGET SUMMARY

Fund	Description	Actuals FY 21/22	Actuals FY 22/23	Budget FY 23/24	Proposed Budget FY 24/25
HOME Program Income					
Revenue					
1214-000-3610	Interest Income	\$13,106	\$10,498	-	-
1214-000-3702	HOME Loan Payments	103,875	1,496	-	-
1214-000-3954	Reimbursements/Refunds	32			
Revenue Total		\$117,013	\$11,994	-	-

SECTION 5

Projects, Vehicles, and Equipment



**City of Livingston
2024/2025 Budget Proposed
Projects, Vehicles, Equipment Improvements**

Description	Total Budget	Source of Funding																			
		General Fund	Community Development Fund	Recreation Fund	Gas Tax Fund	LMD Fund	CFD 2005-1 Community Facilities District Fund	Measure V 80% Fund	Measure V 20% Fund	Road Maintenance & Rehabilitation Fund	Measure V Regional Improvements Fund	General Capital Projects Grant Fund	General Capital Projects Fund	Municipal Facilities Impact Fees Fund	Park Development Impact Fees Fund	Water Operations Fund	Wastewater Operations Fund	Refuse Operations Fund	Water Capital Fund	Wastewater Capital Fund	
Parks and Recreation																					
2024 Ford F650 Chipper Truck	117,254					58,627	50%	58,627	50%												
Aluminum Bleachers at Max Foster Park	9,000	9,000																			
Alvernez Shed Roof Repair	10,000												10,000								
Battery Powered Equipment	2,500	2,500																			
Laser Z Diesel 37 H.P. 96" Lawn Mower	56,408					28,225	50%	28,183	50%												
Max Foster Phase 1 Path Improvements CML5256 (020)	533,014											533,014									
Max Foster Phase 2 Path Improvements CML5256 (21)	522,444											522,444									
Park Renovation	20,000	20,000																			
Pedestrian Access To City's Downtown CML5256 (022)	47,120											47,120									
RecPlex	5,476,623												5,476,623								
Replace Arkelian Park Restroom	256,607							256,607													
Replacement Playground Equipment At Arkelian Park	137,500							82,500	60%							55,000	40%				
Sidewalk Replacement and ADA Return Ramp	75,000									75,000											
Three Refrigerators For Various Field Locations	1,800			1,800																	
Two Light Fixtures At Max Foster Basin	26,716					13,358	50%	13,358	50%												
Two Steel Park Benches - 1 For Memorial - 1 For Singh	2,000	2,000																			
Walk Path At Max Foster Sports Complex	50,000									50,000											
Walnut Child Day Care Roof Replacement	357,500												357,500								
Public Works																					
Arakalien Storm Pump Replacement	34,965																				
Asphalt Hot Box	70,940	7,094	10%	-		7,094	10%			28,376	40%					14,188	20%	14,188	20%		
Check Valve Replacements	25,000																			25,000	
City Hall Parking Lot Solar Lighting Project	31,000												31,000								
Ditch Witch Excavation Equipment	89,462															44,731	50%	44,731	50%		
Don Meyers Park Booster Pump	20,000					20,000															
Filter Actuator Valve Replacements and One Ten Inch Control Valve For Well 16	25,000															25,000					
First Year Meter Reading Software/Hardware Equipment	125,000															125,000					
Four Bacteriological Sampling/Testing Stations	3,931															3,931					
Fred Wordan Park Booster Pump	20,000					20,000															
Front Loader Tractor	55,000																			55,000	
Hammatt and Campbell Improvements	970,601											970,601									
John Deere Back Hoe	139,837	13,988	10%			41,922	30%									41,964	30%	41,963	30%		
Materials and Labor To Install Poles and Fixtures	30,000												30,000								
Meter Reading Software Equipment	20,000															20,000					
New Water Meters and Replacements	35,000															35,000					
Other Sewer Pump Replacements	85,000																			85,000	
Utility Truck	60,922															30,461	50%	30,461	50%		
Portable Message Board	25,000	25,000																			
Pot Hole Repair, Transverse Crack Repairs, Street Striping,	-																				
Replace Stop Signs and Assess Sidewalk Trip Hazards and	-																				
Repair	350,000									350,000											
Pulverize and Repave Fourth Street From Park To F Street	466,680									233,340	50%									233,340	
Pulverize and Repave Main At 650 ft South of Peach To Newcastle Drive	351,310									175,655	50%									175,655	
Renovate Briarwood Sewer Lift Station	450,000																			450,000	
Renovate East Avenue Storm Pump Station	250,000																			250,000	
Renovate Hammatt Sewer Lift Station	450,000																			450,000	
Replace Water Main on I Street	180,000																			180,000	
Security Cameras	3,000																			3,000	
Solids Handling - Sludge Drying	985,684																			985,684	
Stihl Auger Post Hole Digger	1,000	1,000																			
Three Chlorine Residual Analyzers For Wells 9, 11, 12	12,000															12,000					
Traffic Signal Light Replacement, Backup Battery Chane Outs, Loop Control	75,000																			75,000	
Turf Renovation At City Hall	10,000													10,000							
Well Sites Security Cameras	3,000																			3,000	
Community Development																					
Computer Monitor	200			200																	
Chair	600			600																	
	\$ 13,156,617	\$ 80,582	\$ 800	\$ 1,800	\$ 7,094	\$ 182,132	\$ 439,275	\$ 758,995	\$ 125,000	\$ 512,371	\$ 970,601	\$ 1,102,578	\$ 5,476,623	\$ 438,500	\$ 55,000	\$ 355,275	\$ 2,164,992	\$ 55,000	\$ 180,000	\$ 250,000	

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)	153
Area in Square Miles	3.7
Population – 1/1/2024	14,286
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	11
Park Acreage	55
Swimming Pool Complex	1
Soccer Field	7
Baseball Fields (Sports Complex)	3
Baseball Fields (Alvernaz)	1
Baseball Fields (Little Guys)	1
Fire Protection:	
Number of Stations:	1
Number of Fire Personnel and Officers	1
Number of Part-time/Volunteers	15
Police Protection:	
Number of Police Personnel and Officers	33
Number of Patrol Units	9
Water System:	
House and Commercial Accounts	3,567
Miles of Water Mains	36
Sewer System:	
House and Commercial Accounts	3,525
Miles of Sanitary Sewers	35
Refuse:	
House and Commercial Accounts	3,488
Elections: November 2022	
Registered Voters	6,175
Votes Cast	2,427
Percentage Voting	39%