

**CITY OF
LIVINGSTON, TEXAS
ANNUAL BUDGET**

**October 1, 2023
through
September 30, 2024**

CITY COUNCIL

**Judy B. Cochran, Mayor
Alan Cook, Mayor Pro-tem
Ray Luna, Alderman
Elgin Davis, Alderman
Bobby Charles Jackson, Sr., Alderman**

CITY ADMINISTRATION

**Billy S. Wiggins, City Manager
Ellie Monteaux, City Secretary/Assistant City Manager
Jim Wright, City Attorney**

City of Livingston, Texas
2023 - 2024
Annual Budget
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LETTER OF TRANSMITTAL



City of Livingston, Texas

A Texas Main Street City Since 2005

200 West Church Street, Livingston, Texas 77351-3281
Telephone: (936) 327-4311 Fax: (936) 327-7608
www.cityoflivingston-tx.com

September 12, 2023

Honorable Judy B. Cochran, Mayor and City Councilmembers
City of Livingston, Texas

Re: Annual Budget for Period October 1, 2023 through September 30, 2024

Dear Mayor and Councilmembers:

I am pleased to submit the annual budget for the City of Livingston for the fiscal year October 1, 2023 through September 30, 2024, in compliance with the Texas Local Government Code, Section 102.002. Anticipated revenues reflected in this budget have been determined by realistic calculations providing monies for all city operation for the coming fiscal year and anticipated disbursements have been carefully established providing funds for the most necessary and needed areas of public service.

REVENUES

Beginning Balance All Funds	\$37,829,614.10
Operating Income	\$30,394,820.78
Special Funds	\$ 547,000.00
Transfers	\$ 2,986,339.69
 Total Revenues.....	\$71,757,774.56
 Operating Expense	\$26,394,199.49
Special Funds	\$ 1,351,000.00
Capital Outlays	\$ 6,454,676.28
Transfers	\$ 2,986,339.69
Debt Service	\$ 0.00
 Total Expenses.....	\$37,186,215.45
Year End General and Utilities.....	\$27,952,734.13
Year End Special Funds.....	\$ 6,618,824.98
 YEAR END BALANCE.....	\$34,571,559.11

Mayor and Councilmembers

September 12, 2023

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The objective of the City of Livingston 2023-2024 Operating Budget is the formulation of a plan of operation to provide the highest possible level of service to the citizens of Livingston utilizing available financial and human resources. This year's budget is such a challenge with all the uncertainties of our local, state, and national economies having to deal with supply chain issues, high energy costs and inflation etc. Typically, this would be the time to tighten our belts and weather the storm but unfortunately, I don't think we can do this because our community is on the cusp of growth like we have never experienced. We have been experiencing it for the last couple of years but now that Naskila has won their Supreme Court case and can expand their casino operations east of Livingston, I feel that our city is beginning to explode with growth and if we have not prepared our infrastructure to handle this growth it will cause major issues in the future. I do believe that this proposed 2023-2024 operating budget addresses the most critical needs of our community while maintaining our current levels of service. Customer service continues to be a high priority in all phases of the City's operation. This philosophy is incorporated into each budget document and serves to provide guidance in decisions affecting the scope of municipal programs and services.

As always, our main responsibility is to manage public funds wisely while planning for long term growth in our community. We have experienced increases in some economic indicators over the past year including hotel occupancy tax, utility connections, as well as an increase of the sales tax collections. Currently, sales tax revenue accounts for 19.3% of the city's total operating revenue, while utility fees for sanitation, electric, water and sewer services account for 53.2% of the city's total operating revenue, and additional funds from other sources, have allowed our city to continue to operate without an ad valorem tax since 1988. We do not anticipate levying an ad valorem property tax for the upcoming year; however, city staff will closely monitor the local economic situation to determine when, and if, it becomes necessary to levy an ad valorem tax in coming years.

2023-2024 has seen steady growth in the number of new and /or renovated businesses. These businesses will generate additional sales tax revenue, utility revenues and jobs for our community. This includes the Livingston Village Apartment Complex (80 units), Serenity Spa, Fitz's Clothing store, Katie's Café and Bakery, Two Dog Ventures (Edward D. Jones Investments) and the new Tesla charging station.

The City Council and administrative staff continue to focus on providing the most efficient and cost-effective level of services and programs for which our citizens are willing and capable of paying. We continually monitor our services to our citizens to validate that they are still considered an asset to the community. We rely extensively on feedback from our citizens in evaluating any new or existing program or service.

As always, the city owes a large debt of gratitude to the many volunteers who contribute to the well-being of our community. The members of the City Council devote many hours of their time guiding and governing our community for which I am grateful. Our community has always been fortunate to have citizens willing to serve on the Council without remuneration, who have the best interests of this community as a whole as their guiding concern.

Mayor and Councilmembers

September 12, 2023

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I would also like to publicly commend the members of the Livingston Volunteer Fire Department for their continued dedication to the fire prevention and fire suppression efforts in our community. These individuals give willingly of their time, sacrificing time with their families, to provide this extremely valuable service for the citizens of Livingston and the surrounding area.

We also appreciate the efforts of numerous youth organizations that work tirelessly to provide programming and maintenance for our baseball and softball fields, rodeo arena and fairgrounds, soccer, youth football and golf associations thereby saving the citizens of our community many thousands of dollars each year. Additionally, we rely on the help of many community volunteers to plan and conduct special community events like the Easter Eggstravaganza, Hometown Christmas event, Jingle Bell Fun Run and our lighted Christmas parade. These volunteers are instrumental in helping provide special events for our community as well as tourists who travel to Livingston to experience our small-town atmosphere.

I would like to acknowledge the contributions of our supervisory staff in working together to achieve a budget which, fiscally conservative, meets the needs of an ever-growing community. I appreciate their hard work and their planning efforts on behalf of our citizens.

Most importantly, I want to extend my very special thanks to the employees of our city who are committed to providing quality services for our citizens 365 days of the year. They are truly a dedicated group of people who care deeply about our community and are eager to see Livingston grow and prosper.

It is an honor and a privilege to serve the citizens of Livingston and I pledge to continue to merit your confidence. I welcome your comments and suggestions for improvements to our facilities and services.

Sincerely,

CITY OF LIVINGSTON, TEXAS

Billy S. Wiggins

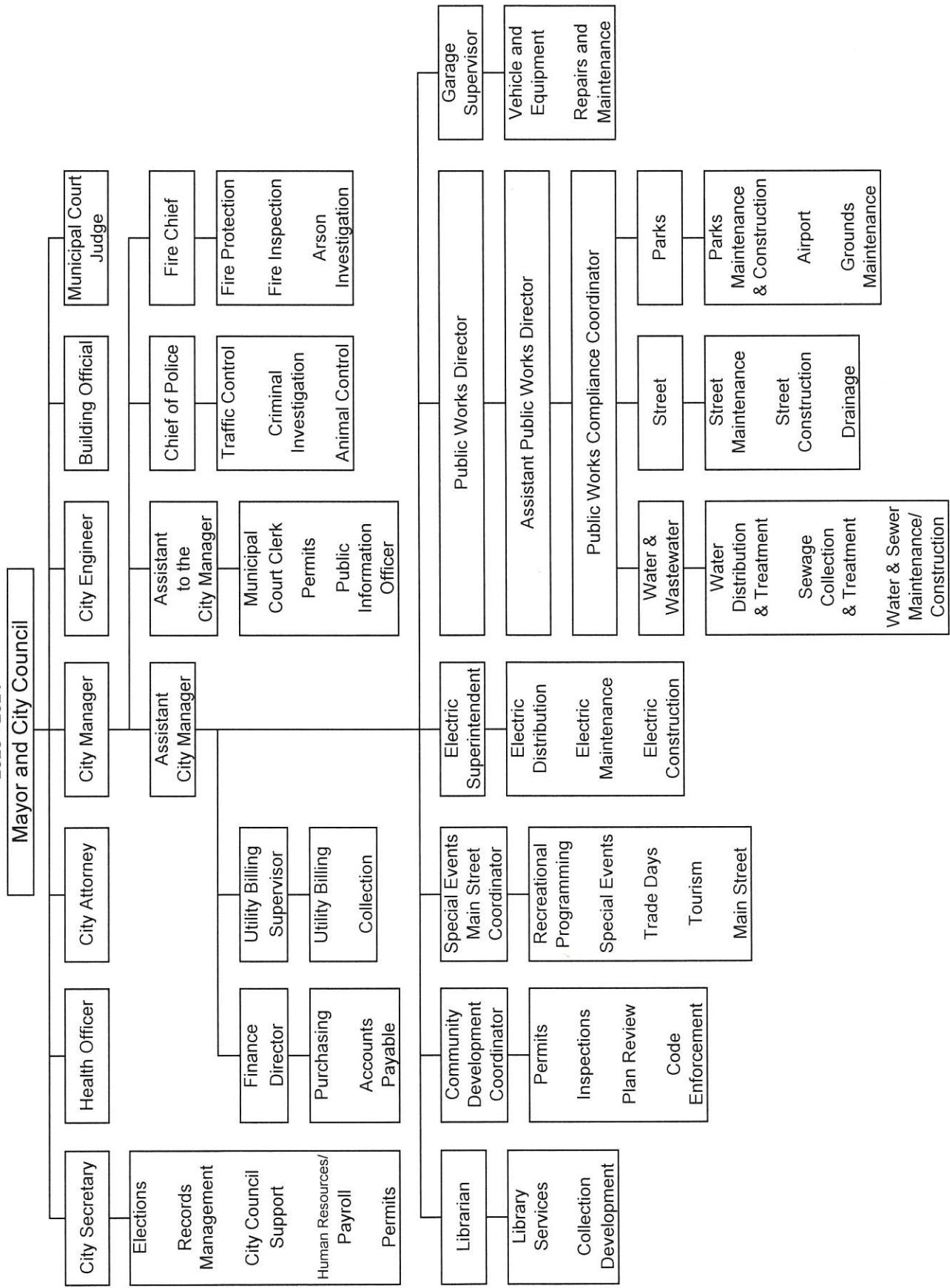
Billy S. Wiggins, City Manager

ORGANIZATIONAL CHART

**CITY OF LIVINGSTON, TEXAS
ORGANIZATIONAL CHART**

ZATIONAL
2023 - 2024

APPROVED BY City Council 9/12/2023



DEPARTMENTAL STAFFING LEVELS

**CITY OF LIVINGSTON
PROPOSED DEPARTMENTAL STAFFING LEVELS
2023 – 2024 BUDGET**

ADMINISTRATION:	
9 Full-Time Positions	City Manager
	City Attorney/Assistant to the City Manager
	Finance Director
	City Secretary/Assistant City Manager
	Accounts Payable/Purchasing Clerk
	Human Resources Coordinator/Payroll Clerk
	Community Development Coordinator
	Community Development Administrative Assistant
	Office Asst./Floater
UTILITY BILLING:	
4 Full-Time Positions	Utility Billing Supervisor
	Utility Billing Clerks (3)
FIRE:	
2-1/2 Full-Time Positions	Fire Marshal/Code Enforcement
	Dispatcher
	Assistant Mechanic (1/2)
POLICE:	
33 Full-Time Positions	Police Chief
	Lieutenant
	Detectives (3)
	Officers (14)
	School-Based Officers (8)
	Dispatchers (3)
	Administrative Assistants (3)
	Animal Control Officer
	Court Clerk
2 Part-Time Positions	Relief Dispatchers
2 Part-Time Positions	Reserve Officers
LIBRARY:	
5 Full-Time Positions	Library Director
	Library Clerks (4)
1 Part-Time Position	Library Aide
GARAGE:	
2-1/2 Full-Time Positions	Garage Supervisor/Mechanic
	Assistant Mechanic (1)
	Assistant Mechanic (1/2)

**CITY OF LIVINGSTON
PROPOSED DEPARTMENT STAFFING LEVELS
2023 - 2024 BUDGET**

STREET:	
7 Full-Time Positions	Street Sweeper Operator Equipment Operator (1) Equipment Specialist (1) Maintenance Workers (4)
ELECTRIC:	
8 Full-Time Positions	Electric Superintendent Foreman Utility Service Representative II Lineworkers (5)
PARKS & RECREATION	
TRADE DAYS:	
9 Full-Time Positions	Special Events/Main Street Coordinator Special Events Administrative Assistant Grounds Maintenance Foreman Groundsworkers II (3) Groundsworker I (3)
WATER:	
9 Full-Time Positions	Public Works Director Assistant Public Works Director Public Works Compliance Coordinator Equipment Specialist Utility Service Representatives I (3) Maintenance Workers (2)
WASTEWATER:	
4 Full-Time Positions	Chief Plant Operator Plant Operators (2) Maintenance Worker (1)
1 Part-Time Position	Maintenance Worker
TOTAL POSITIONS:	93 Full-Time 6 Regular Part-Time

PROPERTY TAX INFORMATION

PROPERTY TAX RATE INFORMATION

In accordance with Section 102.007(d) of the Texas Local Government Code, we are providing the following information:

The 2023 - 2024 budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$0.00 (insert amount computed by multiplying the proposed tax rate by the value of new property added to the roll - \$0.00).

The City of Livingston has not levied an ad valorem property tax since 1988 and the 2023 - 2024 fiscal year budget does not include the levy of a property tax. Therefore, the City of Livingston property tax rates for the preceding and current fiscal year including the adopted rate, effective tax rate, effective maintenance and operations tax rate, rollback tax rate and debt rate remain at \$0.00.

The total amount of City debt obligations security by property taxes at 10/1/23 is \$-0-. General Obligation bonds are direct obligations of the City payable from ad valorem taxes levied. Certificates of Obligation are direct obligations of the City payable from ad valorem taxes levied which are additionally security by a subordinate pledge of the surplus of net revenue of the City's electric, water and sewer funds. Since the City does not currently assess ad valorem taxes, the CO and GO debt is repaid through sales tax revenue as well as other general revenue receipts.

The City Council met in regular open session on Tuesday, September 12, 2023, at 5:00 P.M. to consider and adopt the budget for the fiscal year 2023 - 2024. This budget was adopted on September 12, 2023 by a record vote of the City Council as follows:

AYES: Alderman Raymond Luna
 Alderman Alan Cook
 Alderman Elgin Davis
 Alderman Bobby Jackson, Sr.

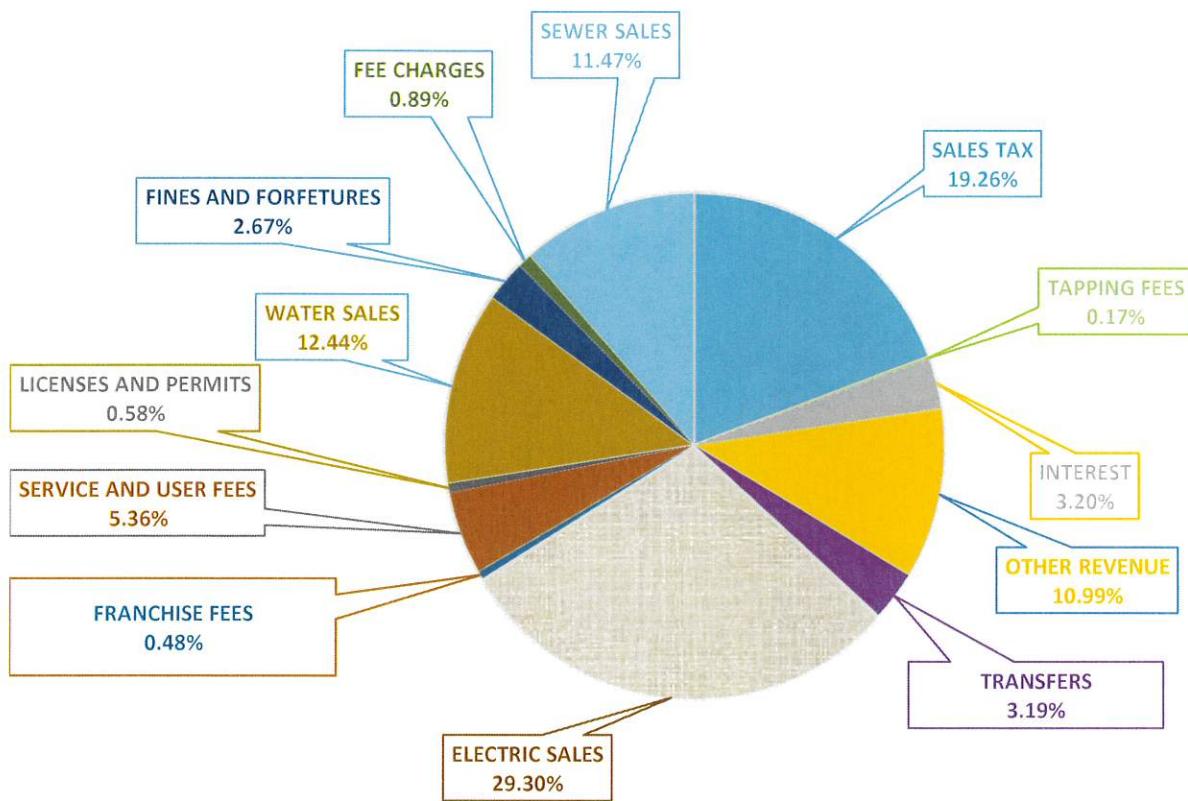
NOES: None

BUDGET SUMMARY

2023 – 2024 FISCAL YEAR

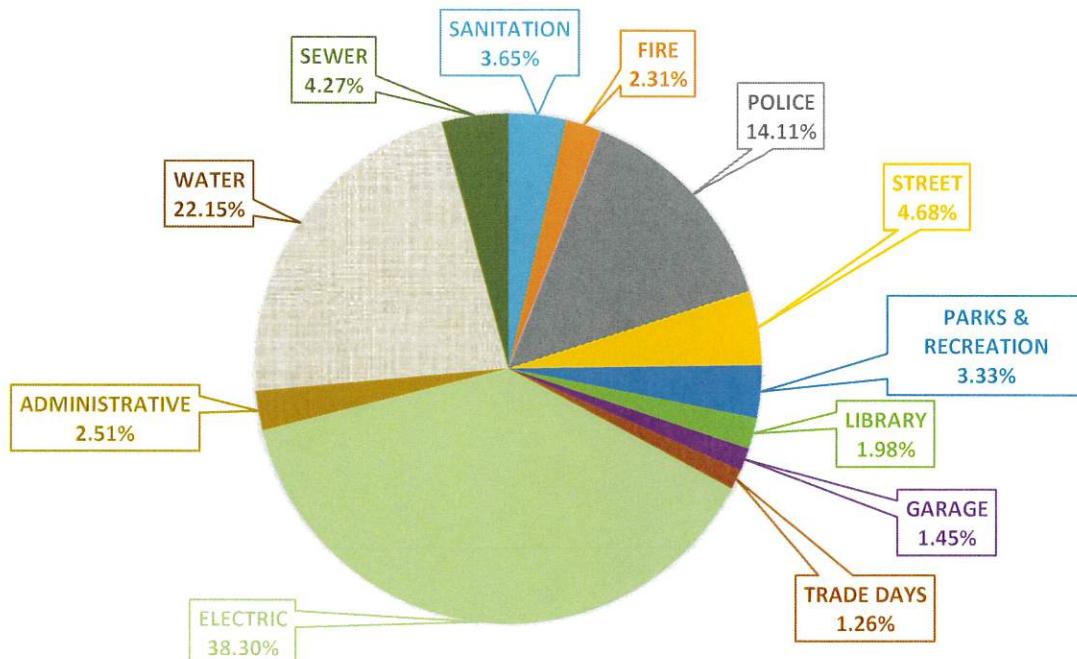
SUMMARY OF ALL FUNDS

2023-2024 OPERATING INCOME TOTAL GENERAL & UTILITY FUNDS (WHERE THE MONEY COMES FROM)

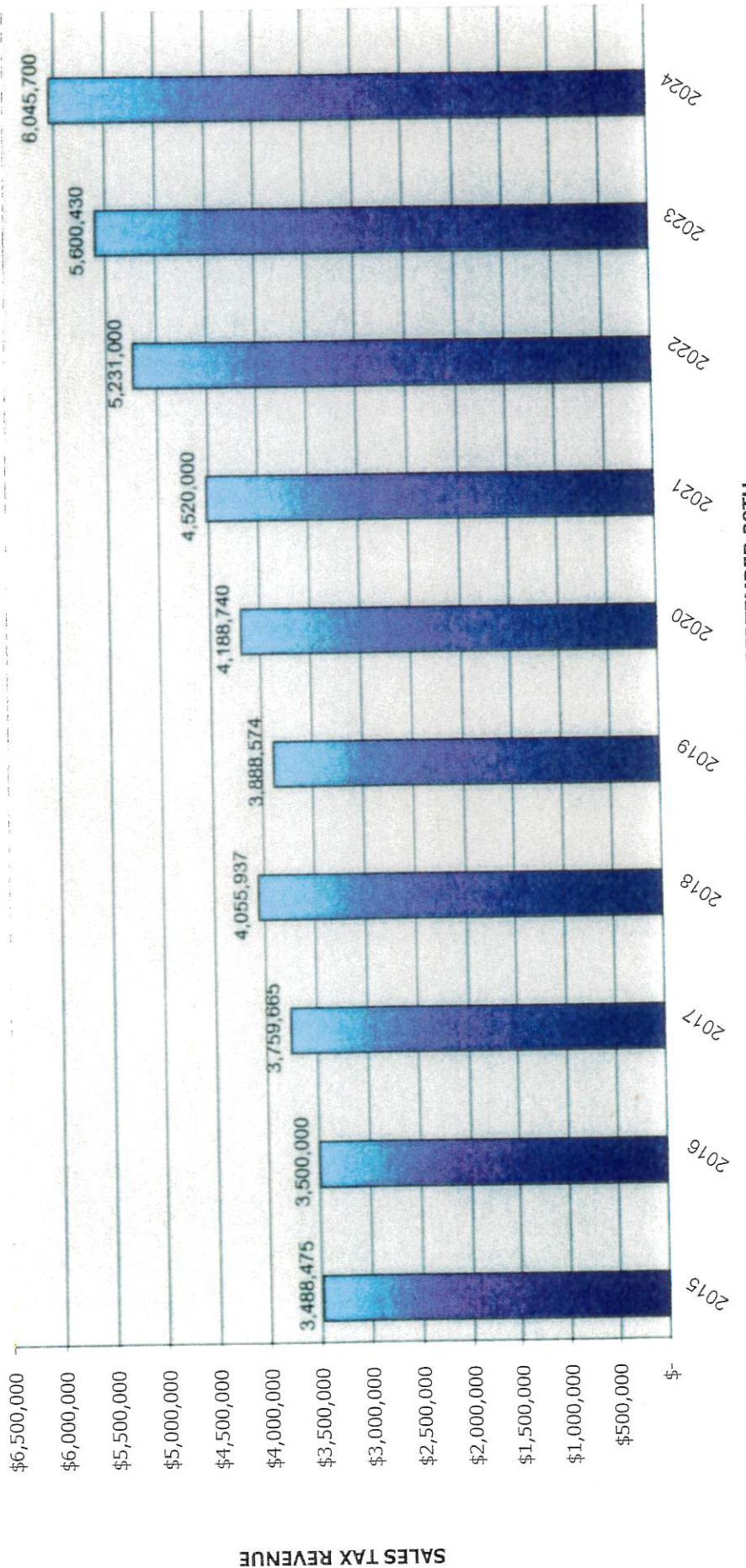


2023-2024 OPERATING EXPENSES TOTAL GENERAL & UTILITY FUNDS* (WHERE THE MONEY GOES)

*Excludes Capital Expenses and Debt Service Expenses



**MUNICIPAL SALES TAX REVENUE
FISCAL YEARS ENDING 2015 - 2024**



FISCAL YEARS ENDING SEPTEMBER 30TH
(2023 Estimate and 2024 Proposed)

City of Livingston, Texas 2023 - 2024 Annual Budget Summary All Funds	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Revenues				
Total Sales Tax	5,230,806.67	5,473,000.00	5,600,393.54	6,045,716.64
Total Hotel Occupancy Tax	337,813.88	0.00	0.00	0.00
Total Franchise Fees	97,402.37	152,000.00	152,000.00	152,000.00
Total Property Taxes	0.00	0.00	0.00	0.00
Total Licenses & Permits	122,927.36	183,000.00	179,785.00	183,000.00
Total Service & User Fees	1,590,221.00	1,644,500.00	1,628,853.50	1,683,100.00
Total Fines & Forfeitures	483,046.00	533,000.00	751,824.46	839,225.86
Total Sale Charges	17,221,807.79	19,201,000.00	17,155,000.00	16,705,000.00
Total Fee Charges	265,924.19	281,000.00	280,000.00	280,000.00
Total Tapping Fees	53,220.82	52,000.00	11,000.00	52,000.00
Total Interest	114,802.99	68,000.00	1,006,000.00	1,006,000.00
Total Other Revenue	7,820,747.11	3,430,100.00	7,397,584.18	3,448,778.28
Total Transfers	1,490,295.00	0.00	2,854,200.00	1,000,000.00
TOTAL OPERATING SUMMARY	34,829,015.18	31,017,600.00	37,016,640.69	31,394,820.78
Expenditures				
Administrative	619,237.74	784,000.00	509,884.21	663,212.66
Sanitation	971,533.48	963,000.00	908,000.00	963,000.00
Fire Department	631,010.26	672,800.00	638,124.39	610,076.95
Police	2,540,886.82	3,162,000.00	3,281,282.00	3,723,507.73
Paving and Streets	701,327.24	830,000.00	826,307.85	1,235,769.56
Parks and Recreation	816,376.08	1,040,000.00	785,461.42	878,660.15
Library	456,095.49	493,000.00	505,203.26	522,119.33
Garage	338,261.90	378,500.00	383,887.25	382,486.90
Trade Days	355,973.47	351,000.00	307,674.25	332,379.89
Electric Department	8,498,291.51	12,810,000.00	8,650,989.23	10,109,845.47
Water Department	4,930,292.02	5,389,500.00	5,134,423.91	5,845,667.19
Sewer Department	927,742.70	967,000.00	975,110.89	1,127,473.66
Total Operating Expenditures	21,787,028.71	27,840,800.00	22,906,348.66	26,394,199.49
Capital Outlay - All Departments	2,584,975.38	12,821,500.00	10,215,161.65	6,454,676.28
Transfers	0.00	0.00	8,710,192.46	2,986,339.69
Total Disbursements & Transfers	24,372,004.09	40,662,300.00	41,831,702.77	35,835,215.45
Beginning Balance	27,828,775.00	37,208,190.89	37,208,190.89	32,393,128.81
Year End Balance	37,208,190.89	27,563,490.89	32,393,128.81	27,952,734.13
Total Salaries & Benefits	7,034,868.30	7,975,000.00	7,860,450.56	8,317,255.49
Total Liability Insurance	220,325.33	398,226.00	412,550.00	412,750.00
Total Professional Services	1,278,443.34	1,367,000.00	1,095,537.25	1,532,850.00
Total Property Services	1,149,462.06	1,189,500.00	1,102,977.73	1,279,910.00
Total Other Services	260,098.69	246,500.00	160,529.93	448,000.00
Total Supplies	1,109,767.82	1,494,574.00	1,227,303.19	2,061,325.00
Total Capital	2,584,975.38	12,821,500.00	10,215,161.65	6,454,676.28
Power Purchase	7,066,851.17	11,300,000.00	7,200,000.00	8,000,000.00
Water TRA	3,667,212.00	3,870,000.00	3,847,000.00	4,262,703.00
Total Transfer to Other Fund	0.00	0.00	8,710,192.46	2,986,339.69
Total	24,372,004.09	40,662,300.00	41,831,702.77	35,755,809.45
Capital Replacement General Fund	0.00	0.00	0.00	1,280,896.75
Capital Replacement Utility Fund	0.00	0.00	0.00	705,442.94
Electric Substation Maintenance & Operation Fund	0.00	0.00	3,137,784.04	3,155,784.04
American Rescue Plan Act Fund	0.00	0.00	446,460.96	446,460.96
Library Memorial Fund	0.00	0.00	39,049.62	47,049.62
HOT Fund	0.00	0.00	1,790,222.48	981,222.48
Opioid Abatement Fund	0.00	0.00	22,968.19	1,968.19
Total Special Funds	0.00	0.00	5,436,485.29	6,618,824.98
Total All Funds Ending Balance	37,208,190.89	27,563,490.89	37,829,614.10	34,571,559.11

GENERAL FUND

2023 – 2024 FISCAL YEAR

Overview of General Fund

Statement of Cash Receipts

Statements of Disbursements and Revenues

City of Livingston, Texas 2023 - 2024 Annual Budget Summary General Fund	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Revenues</u>				
Total Sales Tax	5,230,806.67	5,473,000.00	5,600,393.54	6,045,716.64
Total Hotel Occupancy Tax	337,813.88	0.00	0.00	0.00
Total Franchise Fees	97,402.37	152,000.00	152,000.00	152,000.00
Total Property Taxes	0.00	0.00	0.00	0.00
Total Licenses & Permits	122,927.36	183,000.00	179,785.00	183,000.00
Total Service & User Fees	1,590,221.00	1,644,500.00	1,628,853.50	1,683,100.00
Total Fines & Forfeitures	483,046.00	533,000.00	751,824.46	839,225.86
Total Interest	4,305.46	3,000.00	6,000.00	6,000.00
Total Other Revenue	216,403.54	125,100.00	118,117.10	169,778.28
Total Transfer	1,490,295.00	0.00	2,854,200.00	1,000,000.00
TOTAL REVENUES:	9,573,221.28	8,113,600.00	11,291,173.61	10,078,820.78
<u>Expenditures</u>				
Administrative	636,060.00	844,000.00	521,219.56	732,286.66
Sanitation	971,533.48	963,000.00	908,000.00	963,000.00
Fire Department	673,469.67	1,477,800.00	713,124.39	1,507,215.49
Police	2,694,475.46	3,275,000.00	3,458,588.30	5,319,267.27
Paving and Streets	1,361,325.07	2,435,000.00	2,381,307.85	2,621,930.86
Parks and Recreation	922,897.36	1,340,000.00	1,135,503.42	1,389,875.54
Library	481,370.67	526,000.00	533,203.26	550,119.33
Garage	346,410.49	590,500.00	413,887.25	530,298.43
Trade Days	357,005.19	371,000.00	317,674.25	361,973.68
Transfer to other Funds	0.00	0.00	1,922,024.10	1,280,896.75
	8,444,547.39	11,822,300.00	12,304,532.38	13,975,967.25
Excess of Revenue over (under) Expenditures	1,128,673.89	(3,708,700.00)	(1,013,358.77)	(3,897,146.47)
Fund Balance Beginning of Year	3,914,477.00	5,043,150.89	5,043,150.89	4,029,792.12
Fund Balance End of Year	5,043,150.89	1,334,450.89	4,029,792.12	132,645.65
Balance in General Fund				
Capital Replacement				1,280,896.75
Balance				1,413,542.39
Total Salaries & Benefits	4,723,146.56	5,504,000.00	5,667,326.53	6,085,028.16
Total Liability Insurance	175,823.28	276,226.00	290,550.00	290,750.00
Total Professional Services	1,082,895.08	1,174,000.00	945,987.25	1,080,800.00
Total Property Services	607,851.16	634,500.00	476,977.73	532,510.00
Total Other Services	213,739.70	209,500.00	135,529.93	321,900.00
Total Supplies	627,246.70	875,300.00	629,453.19	1,000,225.00
Total Capital	1,013,844.91	3,148,000.00	2,236,683.65	3,401,876.28
Transfer	0.00	0.00	1,922,024.10	20,074.00
Total	8,444,547.39	11,821,526.00	12,304,532.38	12,733,163.44

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Revenues		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Revenues</u>					
01-01-00-4300	SALES TAX	5,209,439.76	5,473,000.00	5,575,663.55	6,021,716.64
01-01-00-4302	MIXED BEVERAGE TAX	21,366.91	0.00	24,729.99	24,000.00
	Total Sales Tax	5,230,806.67	5,473,000.00	5,600,393.54	6,045,716.64
01-01-00-4301	HOTEL OCCUPANCY TAX	337,813.88	0.00	0.00	0.00
	Total Hotel Occupancy Tax	337,813.88	0.00	0.00	0.00
01-01-00-4310	GROSS RECEIPTS/FRANCHISE FEES	97,402.37	152,000.00	152,000.00	152,000.00
	Total Franchise Fees	97,402.37	152,000.00	152,000.00	152,000.00
01-01-00-4320	CURRENT PROPERTY TAX	0.00	0.00	0.00	0.00
01-01-00-4330	DELINQUENT PROPERTY TAX	0.00	0.00	0.00	0.00
01-01-00-4340	PENALTY & INTEREST ON TAX	0.00	0.00	0.00	0.00
	Total Property Taxes	0.00	0.00	0.00	0.00
01-01-00-4370	PERMITS - ELECTRICAL	36,175.80	66,000.00	35,000.00	66,000.00
01-01-00-4380	PERMITS - BUILDING	81,874.06	110,000.00	140,000.00	110,000.00
01-04-00-4370	PERMITS - TOW TRUCKS	4,877.50	7,000.00	4,785.00	7,000.00
	Total Licenses & Permits	122,927.36	183,000.00	179,785.00	183,000.00
01-02-00-4410	SANI RECOVERIES	7,797.00	9,000.00	7,800.00	9,000.00
01-02-00-4430	SANI SERVICE FEES	1,324,130.78	1,387,000.00	1,410,000.00	1,410,000.00
01-03-00-4410	FIRE RECOVERIES	18,935.75	27,500.00	27,500.00	27,500.00
01-03-00-4415	FIRE DEPT-COUNTY CONTRIBUTION	61,372.47	50,000.00	50,000.00	50,000.00
01-05-00-4390	STREET PAVING ASSESSMENTS	62.28	1,000.00	50.00	100.00
01-06-03-4405	AIRPORT LEASE FEES	8,400.00	9,000.00	9,000.00	9,000.00
01-06-03-4406	AIRPORT PARKING FEES	435.00	500.00	480.00	500.00
01-06-03-4407	AIRPORT GASOLINE FEES	64,048.60	65,000.00	12,000.00	65,000.00
01-06-06-4413	POOL CONCESSION FEES	11,661.55	7,500.00	12,000.00	12,000.00
01-06-06-4446	SWIMMING FEES	52,094.50	47,000.00	56,000.00	56,000.00
01-06-05-4445	PAVILION USER FEES	7,438.50	6,000.00	9,000.00	9,000.00
01-07-00-4411	LIBRARY COMPUTER FEES	3,559.50	5,000.00	5,000.00	5,000.00
01-07-00-4445	NONRESIDENT USER FEES	4,955.00	5,000.00	5,000.00	5,000.00
01-08-00-4410	GARAGE RECOVERIES	2,543.75	0.00	23.50	0.00
01-09-00-4401	TRADE DAYS USER FEES	18,439.50	20,000.00	20,000.00	20,000.00
01-09-00-4410	TRADE DAYS RECOVERIES	4,346.82	5,000.00	5,000.00	5,000.00
	Total Service & User Fees	1,590,221.00	1,644,500.00	1,628,853.50	1,683,100.00
01-04-00-4356	CORPORATION COURT - TF/LCF3	3,845.46	0.00	2,400.00	0.00
01-04-00-4358	COURT - TRAFFICE/CRIMINAL FEE	2,055.49	0.00	1,150.00	0.00
01-04-00-4360	COURT FINES	125,732.47	100,000.00	85,000.00	100,000.00
01-04-00-4362	COURT - COURT SERV FEE	734.16	0.00	400.00	0.00
01-04-00-4410	POLICE RECOVERIES	347,369.31	430,000.00	10,400.00	10,400.00
01-04-14-4410	SRO RECOVERIES	0.00	0.00	649,724.46	725,825.86
01-07-00-4420	LIBRARY FINES AND FEES	3,309.11	3,000.00	2,750.00	3,000.00
	Total Fines & Forfeitures	483,046.00	533,000.00	751,824.46	839,225.86
01-01-00-4440	EARNED INTEREST	4,305.17	3,000.00	6,000.00	6,000.00
01-01-00-4441	EARNED INTEREST - DEBT SERVICE	0.29	0.00	0.00	0.00
	Total Interest	4,305.46	3,000.00	6,000.00	6,000.00

City of Livingston, Texas 2023 - 2024 Annual Budget		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
General Fund Revenues					
01-01-00-4410	RECOVERIES	25,920.07	21,500.00	4,000.00	5,000.00
01-01-00-4450	MISCELLANEOUS	33,366.22	45,000.00	45,000.00	45,000.00
01-01-00-4451	CREDIT CARD FEES	2,097.00	0.00	2,000.00	2,000.00
01-01-00-4470	GRANTS	2,500.00	0.00	0.00	0.00
01-01-01-4410	COMM DEV RECOVERIES	55.30	0.00	0.00	0.00
01-01-02-4410	MAIN STREET DONATIONS/RECOV/	19,047.62	0.00	6,000.00	0.00
01-01-03-4410	CODE ENF RECOVERIES	5,339.38	0.00	2,240.00	0.00
01-03-00-4470	FIRE GRANTS	5,830.00	0.00	0.00	0.00
01-04-00-4342	COURT STATE	56,200.00	0.00	2,935.00	0.00
01-04-00-4450	POLICE ACCIDENT REPORTS	2,749.50	3,000.00	1,383.00	3,000.00
01-04-00-4460	POLICE DONATIONS	0.00	0.00	4,000.00	0.00
01-04-00-4470	POLICE GRANT - US DEPT OF JUSTIC	0.00	2,600.00	3,342.94	2,600.00
01-04-00-4470	POLICE GRANT - BULLET RESISTANT	0.00	0.00	0.00	95,678.28
01-04-00-4470	POLICE GRANT JUSTICE ASSIS PGRN	0.00	0.00	0.00	10,000.00
01-04-00-4470	POLICE GRANT - BODY ARMOUR	0.00	0.00	25,300.16	0.00
01-04-00-4470	POLICE GRANT - K9	0.00	0.00	18,366.00	0.00
01-05-00-4410	STREET RECOVERIES	3,790.24	3,000.00	50.00	3,000.00
01-06-00-4410	PARKS RECOVERIES	48,926.86	35,000.00	1,000.00	1,000.00
01-07-00-4410	LIBRARY RECOVERIES	1,759.35	4,000.00	2,500.00	2,500.00
01-07-00-4460	LIBRARY MEMORIALS	8,822.00	8,500.00	0.00	0.00
01-07-00-4470	LIBRARY GRANT FUND	0.00	2,500.00	0.00	0.00
Total Other Revenue		216,403.54	125,100.00	118,117.10	169,778.28
Transfer to General Fund from other Funds		1,490,295.00	0.00	2,854,200.00	1,000,000.00
TOTAL GENERAL FUND REVENUES:		9,573,221.28	8,113,600.00	11,291,173.61	10,078,820.78

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Administration Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Expense</u>					
01-01-00-6110	ADMN SALARIES	52,376.23	68,000.00	50,255.33	59,131.39
01-01-00-6112	ADMIN OVERTIME	0.00	0.00	158.13	0.00
01-01-00-6115	ADMN SOCIAL SECURITY	4,006.91	6,000.00	4,321.29	4,523.55
01-01-00-6120	ADMN RETIREMENT	8,262.58	11,000.00	8,802.44	11,033.92
01-01-00-6125	ADMN EMPLOYEE INSURANCE	6,758.57	7,500.00	8,805.00	9,365.34
01-01-00-6127	ADMN UNIFORMS	0.00	450.00	450.00	450.00
01-01-00-6130	ADMN LIABILITY INSURANCE	12,074.34	14,800.00	14,800.00	14,800.00
01-01-00-6135	ADMN LEGAL AND PROFESSIONAL	48,622.05	45,000.00	20,000.00	45,000.00
	ADMN HOTEL TAX				
01-01-00-6136	CONTRIBUTIONS	99,192.73	100,000.00	0.00	0.00
01-01-00-6138	ADMN ELECTIONS	0.00	0.00	14,021.25	14,000.00
01-01-00-6140	ADMN AUDITING	15,333.32	17,000.00	19,000.00	20,000.00
01-01-00-6145	ADMN SUPPLIES	19,934.09	30,300.00	30,300.00	30,300.00
	ADMN REPAIRS TO BLDG &				
01-01-00-6150	GROUNDS	8,647.19	50,000.00	12,000.00	25,000.00
	ADMN EQUIPMENT				
01-01-00-6155	REPAIRS/MAINT	25,644.11	28,000.00	15,000.00	22,900.00
01-01-00-6160	ADMN GAS AND OIL	3,847.37	12,000.00	3,000.00	6,000.00
01-01-00-6165	ADMN UTILITIES	8,475.40	12,000.00	9,000.00	10,000.00
01-01-00-6170	ADMN DUES/SUBSCRIPTIONS	17,077.81	16,000.00	15,500.00	15,500.00
	ADMN				
01-01-00-6180	TRANSPORTATION/CONTIN	14,541.18	29,000.00	15,000.00	20,000.00
01-01-00-6186	ADMN PLANNING/DEVELOPMENT	0.00	0.00	5,000.00	0.00
01-01-00-6190	ADMN POSTAGE	4,756.08	3,000.00	4,000.00	4,000.00
01-01-00-6195	ADMN CAPITAL EXPENDITURES	13,345.43	53,500.00	10,000.00	38,000.00
	Total Exp Admin	362,895.39	503,550.00	259,413.44	350,004.20
01-01-01-6110	COMM DEV SALARIES	130,385.09	136,000.00	141,222.32	146,627.95
01-01-01-6112	COMM DEV OVERTIME			52.64	0.00
01-01-01-6115	COMM DEV SOCIAL SECURITY	9,974.44	11,000.00	10,807.49	11,217.04
01-01-01-6120	COMM DEV RETIREMENT	20,551.37	22,000.00	22,013.54	27,360.78
	COMM DEV EMPLOYEE				
01-01-01-6125	INSURANCE	25,219.20	27,000.00	28,891.84	26,994.40
01-01-01-6127	COMM DEV UNIFORMS	0.00	0.00	0.00	100.00
01-01-01-6130	COMM DEV LIABILITY INSURANCE	2,154.39	600.00	1,000.00	1,000.00
01-01-01-6135	COMM DEV - Legal/Prof	154.75	2,000.00	0.00	0.00
01-01-01-6145	COMM DEV SUPPLIES	6,459.39	3,200.00	3,200.00	3,200.00
01-01-01-6170	DUES/SUBSCRIPTIONS	132.95	0.00	0.00	0.00
	COMM DEV				
01-01-01-6180	TRANSPORTATION/CONTIN	639.62	2,000.00	1,500.00	1,500.00
	COMM DEV CAPITAL				
01-01-01-6195	EXPENDITURES	132.16	2,000.00	0.00	0.00
	Total Exp Community Development	195,803.36	205,800.00	208,687.83	218,000.17

City of Livingston, Texas 2023 - 2024 Annual Budget		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
General Fund Administration Expense					
01-01-02-6110	MAIN STREET SALARIES	11,132.80	12,000.00	12,058.07	12,468.42
01-01-02-6112	MAIN STREET OVERTIME	0.00	0.00	0.00	0.00
01-01-02-6115	MAIN STREET SOCIAL SECURITY	851.62	1,000.00	922.32	953.83
01-01-02-6120	MAIN STREET RETIREMENT	1,754.78	2,000.00	1,878.88	2,326.61
	MAIN STREET EMPLOYEE				
01-01-02-6125	INSURANCE	2,320.32	2,500.00	2,687.63	2,699.44
01-01-02-6127	MAIN STREET UNIFORMS	0.00	50.00	0.00	0.00
01-01-02-6130	MAIN STREET LIABILITY INS	106.21	600.00	100.00	100.00
	MAIN STREET LEGAL AND				
01-01-02-6135	PROFESS	12,267.50	10,000.00	0.00	0.00
01-01-02-6145	MAIN STREET SUPPLIES	1,529.23	2,000.00	2,000.00	2,000.00
01-01-02-6150	MAIN STREET REPRS TO BLDG	0.00	0.00	467.73	0.00
01-01-02-6155	MAIN STREET EQPT RPRS/MAINT	606.96	1,000.00	1,000.00	1,000.00
01-01-02-6165	MAIN STREET UTILITIES	436.01	0.00	200.00	200.00
	MAIN STREET				
01-01-02-6170	DUES/SUBSCRIPTIONS	1,446.88	2,000.00	1,000.00	1,000.00
	MAIN STREET				
01-01-02-6180	TRANSPORTATION/CON	3,943.34	5,000.00	1,500.00	4,000.00
01-01-02-6181	MAIN STREET PROGRAMMING	20,954.81	7,000.00	21,000.00	21,000.00
01-01-02-6190	MAIN STREET POSTAGE	387.00	500.00	550.00	550.00
	MAIN STREET CAPITAL				
01-01-02-6195	EXPENDITUR	3,344.67	2,500.00	1,335.35	11,000.00
	Total Exp Main Street	61,082.13	48,150.00	46,699.97	59,298.30
01-01-03-6135	CODE ENF LEGAL/PROF	0.00	1,000.00	800.00	1,000.00
01-01-03-6145	CODE ENF SUPPLIES	939.63	500.00	700.00	500.00
01-01-03-6165	CODE ENF UTILITIES	911.76	0.00	910.00	910.00
01-01-03-6170	CODE ENF DUES/SUBSCRIPTIONS	132.94	2,000.00	1,008.32	1,600.00
01-01-03-6175	CODE ENF DEMO/CLEAN-UP	14,278.54	80,000.00	3,000.00	80,000.00
	CODE ENF				
01-01-03-6180	TRANSPORTATION/CONTIN	0.00	0.00	0.00	0.00
01-01-03-6190	CODE ENF POSTAGE	16.25	1,000.00	0.00	1,000.00
	CODE ENF CAPITAL				
01-01-03-6195	EXPENDITURES	0.00	2,000.00	0.00	0.00
	Total Exp Code Enforcement	16,279.12	86,500.00	6,418.32	85,010.00
01-01-00-7001	Transfer to Create HOT Fund 10	0.00	0.00	1,891,822.48	0.00
	Transfer to Capital Replacement				
01-01-00-7001	Fund 30	0.00	0.00	0.00	20,074.00

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Administration Expense	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
ADMINISTRATION DEPT. EXPENSE				
SALARIES	193,894.12	216,000.00	203,535.72	218,227.76
OVERTIME	0.00	0.00	210.77	0.00
SOCIAL SECURITY	14,832.97	18,000.00	16,051.09	16,694.42
RETIREMENT	30,568.73	35,000.00	32,694.86	40,721.30
EMPLOYEE INSURANCE	34,298.09	37,000.00	40,384.47	39,059.18
UNIFORMS	0.00	500.00	450.00	450.00
LIABILITY INSURANCE	14,334.94	16,000.00	15,900.00	15,900.00
LEGAL/PROFESSIONAL	61,044.30	58,000.00	39,821.25	60,000.00
HOTEL TAX CONTRIBUTIONS	99,192.73	100,000.00	0.00	0.00
AUDITING FEES	15,333.32	17,000.00	19,000.00	20,000.00
SUPPLIES	28,862.34	36,000.00	36,200.00	36,000.00
REPAIRS - BUILDINGS & GROUNDS	8,647.19	50,000.00	12,467.73	25,000.00
EQUIPMENT				
REPAIRS/MAINTENANCE	26,251.07	29,000.00	16,000.00	23,900.00
GAS & OIL	3,847.37	12,000.00	3,000.00	6,000.00
UTILITIES	9,823.17	12,000.00	10,110.00	11,110.00
DUES & SUBSCRIPTIONS	18,790.58	20,000.00	17,508.32	18,100.00
BUILDING DEMOLITIONS	14,278.54	80,000.00	3,000.00	80,000.00
TRANSPORTATION &				
CONTINGENCY	19,124.14	36,000.00	18,000.00	25,500.00
PROGRAMMING	20,954.81	7,000.00	21,000.00	21,000.00
POSTAGE	5,159.33	4,500.00	4,550.00	5,550.00
TOTAL	619,237.74	784,000.00	509,884.21	663,212.66
CAPITAL EXPENDITURES	16,822.26	60,000.00	11,335.35	49,000.00
TRANSFER			1,891,822.48	20,074.00
TOTAL EXPENSE				
ADMINISTRATION	636,060.00	844,000.00	2,413,042.04	732,286.66
Total Salaries & Benefits	273,593.91	306,000.00	292,876.91	314,702.66
Total Liability Insurance	14,334.94	16,000.00	15,900.00	15,900.00
Total Professional Services	189,848.89	255,000.00	61,821.25	160,000.00
Total Property Services	44,721.43	91,000.00	38,577.73	60,010.00
Total Other Services	40,078.95	43,000.00	39,000.00	46,500.00
Total Supplies	56,659.62	73,000.00	61,708.32	66,100.00
Total Capital	16,822.26	60,000.00	11,335.35	49,000.00
Total Transfer			1,891,822.48	20,074.00
Total	636,060.00	844,000.00	2,413,042.04	732,286.66

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Sanitation Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Expense</u>					
01-02-00-6145	SANITATION SUPPLIES	109,957.49	88,000.00	88,000.00	88,000.00
	SANITATION CONTRACT DISPOSAL				
01-02-00-6171	SERVICE	861,575.99	875,000.00	820,000.00	875,000.00
	TOTAL EXPENSE SANITATION	971,533.48	963,000.00	908,000.00	963,000.00
	Total Salaries & Benefits	0.00	0.00	0.00	0.00
	Total Liability Insurance	0.00	0.00	0.00	0.00
	Total Professional Services	861,575.99	875,000.00	820,000.00	875,000.00
	Total Property Services	0.00	0.00	0.00	0.00
	Total Other Services	0.00	0.00	0.00	0.00
	Total Supplies	109,957.49	88,000.00	88,000.00	88,000.00
	Total Capital	0.00	0.00	0.00	0.00
	Total	971,533.48	963,000.00	908,000.00	963,000.00

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Fire Department Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Expense					
01-03-00-6110	FIRE SALARIES	219,446.72	272,000.00	120,315.87	124,781.85
01-03-00-6111	FIRE SALARIES/ADMINISTRATIVE	27,582.48	46,000.00	49,079.34	55,808.16
01-03-00-6112	FIRE OVERTIME	0.00	0.00	42,125.00	0.00
	FIRE DEPARTMENT VOLUNTEER				
	STIPEND	0.00	0.00	70,000.00	70,000.00
01-03-00-6115	FIRE SOCIAL SECURITY	14,532.55	15,000.00	16,181.30	13,815.14
01-03-00-6120	FIRE RETIREMENT	29,978.25	37,000.00	33,589.41	33,698.10
01-03-00-6125	FIRE EMPLOYEE INSURANCE	31,816.22	35,000.00	39,033.47	44,173.71
01-03-00-6127	FIRE UNIFORMS	1,996.46	1,800.00	1,800.00	1,800.00
01-03-00-6130	FIRE LIABILITY INSURANCE	32,477.95	36,000.00	36,000.00	36,000.00
01-03-00-6131	FIRE RECRUITMENT	0.00	1,500.00	1,500.00	1,500.00
01-03-00-6145	FIRE SUPPLIES	42,712.05	45,000.00	45,000.00	45,000.00
01-03-00-6150	FIRE REPAIRS TO BLDG/GROUNDS	17,496.12	10,000.00	10,000.00	10,000.00
	FIRE EQUIPMENT/RPRS AND				
01-03-00-6155	MAINT	120,344.45	80,000.00	80,000.00	80,000.00
01-03-00-6160	FIRE GAS AND OIL	12,587.98	18,000.00	18,000.00	18,000.00
01-03-00-6165	FIRE UTILITIES	29,246.76	25,000.00	25,000.00	25,000.00
01-03-00-6170	FIRE DUES/SUBSCRIPTIONS	7,545.24	5,500.00	5,500.00	5,500.00
01-03-00-6180	FIRE TRANSPORTATION/CONTIN	16,737.73	12,000.00	12,000.00	12,000.00
	FIRE MAINTENANCE				
01-03-00-6187	CONTRIBUTION	24,760.30	30,000.00	30,000.00	30,000.00
01-03-00-6190	FIRE POSTAGE	1,749.00	3,000.00	3,000.00	3,000.00
	TOTAL MAINTENANCE & OPERATIONS	631,010.26	672,800.00	638,124.39	610,076.95
01-03-00-6195	FIRE CAPITAL EXPENDITURES	42,459.41	805,000.00	75,000.00	100,000.00
	2023 M2 Freightliner Pumper				
01-03-00-6195	Truck	0.00	0.00	0.00	632,698.00
	Transfer to Capital Replacement				
01-03-00-7001	Fund 30	0.00	0.00	0.00	164,440.54
	TOTAL EXPENSE FIRE DEPARTMENT	673,469.67	1,477,800.00	713,124.39	1,507,215.49
	Total Salaries & Benefits	323,356.22	405,000.00	370,324.39	342,276.95
	Total Liability Insurance	32,477.95	36,000.00	36,000.00	36,000.00
	Total Professional Services	24,760.30	30,000.00	30,000.00	30,000.00
	Total Property Services	167,087.33	115,000.00	115,000.00	115,000.00
	Total Other Services	16,737.73	13,500.00	13,500.00	13,500.00
	Total Supplies	66,590.73	73,300.00	73,300.00	73,300.00
	Total Capital	42,459.41	805,000.00	75,000.00	732,698.00
	Total Transfer	0.00	0.00	0.00	164,440.54
	Total	673,469.67	1,477,800.00	713,124.39	1,507,215.49

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Police, Humane Serv., Muni Court		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Expense</u>					
01-04-00-6110	POLICE SALARIES POLICE	1,460,324.95	1,765,000.00	1,264,728.54	1,605,408.87
01-04-00-6111	SALARIES/ADMINISTRATIVE	27,582.48	46,000.00	49,079.34	55,808.16
01-04-00-6112	POLICE OVERTIME	0.00	0.00	145,000.00	0.00
01-04-00-6115	POLICE SOCIAL SECURITY	114,243.78	135,500.00	111,598.80	127,083.10
01-04-00-6120	POLICE RETIREMENT	234,783.88	280,000.00	250,039.67	287,162.70
01-04-00-6125	POLICE EMPLOYEE INSURANCE	275,845.78	355,500.00	284,159.34	350,892.71
01-04-00-6127	POLICE UNIFORMS	14,268.80	39,950.00	39,950.00	44,950.00
	LEASE BODY CAMERAS & TASERS	0.00	0.00	0.00	51,805.00
01-04-00-6130	POLICE LIABILITY INSURANCE POLICE -LEGAL AND	69,289.74	108,700.00	108,700.00	108,700.00
01-04-00-6135	PROFESSIONAL	5,516.56	8,000.00	5,000.00	5,000.00
01-04-00-6145	POLICE SUPPLIES POLICE REPAIRS TO	22,192.73	29,000.00	29,000.00	29,000.00
01-04-00-6150	BLDG/GROUNDS POLICE EQUIPMENT RPRS &	14,754.36	14,000.00	14,000.00	14,000.00
01-04-00-6155	MAINT	39,405.69	54,000.00	40,000.00	54,000.00
01-04-00-6160	POLICE GAS AND OIL	65,640.65	90,000.00	50,000.00	60,000.00
01-04-00-6165	POLICE UTILITIES POLICE DUES AND	28,045.56	26,000.00	26,000.00	26,000.00
01-04-00-6170	SUBSCRIPTIONS POLICE	23,498.46	50,000.00	46,193.87	50,600.00
01-04-00-6180	TRANSPORTATION/CONTIN	26,140.94	16,000.00	25,000.00	25,000.00
01-04-00-6190	POLICE POSTAGE	2,073.12	2,500.00	2,500.00	2,500.00
01-04-00-6191	POLICE TRAINING	8,219.57	16,000.00	10,000.00	16,000.00
01-04-00-6192	POLICE CERTIFICATION COMP	5,475.00	22,000.00	22,000.00	22,000.00
	TOTAL M & O POLICE DEPT.	2,437,302.05	3,058,150.00	2,522,949.57	2,935,910.55
01-04-00-6195	POLICE CAPITAL EXPENDITURES POLICE GRANT - BULLET	153,518.64	112,000.00	155,938.20	0.00
01-04-00-6195	RESISTANT SHIELD	0.00	0.00	0.00	95,678.28
01-04-00-6195	POLICE GRANT I-PADS/BRACKETS	0.00	0.00	0.00	10,000.00
01-04-00-6195	PATROL VEHICLES (2)	0.00	0.00	0.00	148,000.00
01-04-00-6195	New Detective Vehicle REPLACE PD BACK DOOR &	0.00	0.00	0.00	60,000.00
01-04-00-6195	READER	0.00	0.00	0.00	8,000.00
01-04-00-6195	NARCOTICS INCINERATOR	0.00	0.00	0.00	1,000.00
01-04-00-6195	RADIOS/DISPATCH CONSOLE Transfer to Capital Replacement	0.00	0.00	0.00	750,000.00
01-04-00-7001	Fund 30	0.00	0.00	0.00	520,081.26
	TOTAL CAPITAL EXPENSE/TRANSFER POLICE DEPT.	153,518.64	112,000.00	155,938.20	1,592,759.54

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Police, Humane Serv., Muni Court		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
01-04-01-6127	POLICE HUMANE UNIFORMS	0.00	0.00	0.00	0.00
01-04-01-6145	POLICE HUMANE SUPPLIES	2,026.57	3,000.00	3,000.00	3,000.00
01-04-01-6150	POLICE HUMANE BLDGS & GROUNDS	41.57	2,000.00	200.00	2,000.00
01-04-01-6155	POLICE HUMANE EQPT	61.74	1,000.00	200.00	1,000.00
01-04-02-6145	RPRS/MAINT POLICE DRUG DOG	0.00	0.00	18,366.00	0.00
TOTAL M&O HUMANE SERVICES		2,129.88	6,000.00	21,766.00	6,000.00
01-04-01-6195	POLICE HUMANE CAPITAL EXP	70.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENSE HUMANE SERVICES		70.00	0.00	0.00	0.00
01-04-04-6110	POLICE COURTS SALARIES	52,605.94	47,000.00	53,868.96	51,167.06
01-04-04-6112	POLICE COURTS OVERTIME	0.00	0.00	0.00	0.00
01-04-04-6115	POLICE COURTS SOCIAL SECURITY	4,024.30	3,500.00	4,120.99	3,914.28
01-04-04-6120	POLICE COURTS RETIREMENT	8,287.19	7,000.00	8,386.88	9,547.77
01-04-04-6125	POLICE COURTS EMPLOYEE INSURNC	12,811.15	12,500.00	13,983.24	13,497.20
01-04-04-6127	POLICE COURTS UNIFORMS	0.00	50.00	50.00	50.00
01-04-04-6130	POLICE COURTS LIABILITY INS	228.43	1,300.00	1,300.00	1,300.00
01-04-04-6135	POLICE COURTS - LEGAL AND PROF	0.00	1,000.00	1,000.00	1,000.00
01-04-04-6145	POLICE COURTS - SUPPLIES	1,328.65	1,000.00	1,000.00	2,600.00
01-04-04-6155	POLICE COURTS EQPT	0.00	0.00	0.00	0.00
01-04-04-6165	POLICE COURTS - UTILITIES	512.71	1,000.00	1,000.00	1,000.00
01-04-04-6170	POLICE COURTS DUES/SUBSCRIPTNS	88.63	1,000.00	1,000.00	1,000.00
01-04-04-6180	TRANSPORTATION	20,371.14	22,000.00	22,000.00	22,000.00
01-04-04-6190	POLICE COURTS POSTAGE	372.75	500.00	500.00	500.00
01-04-04-6191	POLICE COURTS TRAINING	50.00	0.00	0.00	0.00
TOTAL M&O COURT		100,680.89	97,850.00	108,210.07	107,576.32
01-04-04-6195	POLICE COURTS CAPITAL EXP	0.00	1,000.00	0.00	3,000.00
TOTAL CAPITAL EXPENSE COURT		0.00	1,000.00	0.00	3,000.00

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Police, Humane Serv., Muni Court		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Expense</u>					
01-04-14-6110	SRO SALARIES	0.00	0.00	418,811.47	473,741.00
01-04-14-6111	SRO SALARIES/ADMN	0.00	0.00	0.00	0.00
01-04-14-6112	SRO OVERTIME	0.00	0.00	12,749.15	0.00
01-04-14-6115	SRO SOCIAL SECURITY	0.00	0.00	33,014.39	36,241.19
01-04-14-6120	SRO RETIREMENT	0.00	0.00	68,531.83	88,400.07
01-04-14-6125	SRO EMPLOYEE INSURANCE	0.00	0.00	77,299.53	109,493.60
01-04-14-6127	SRO UNIFORMS	0.00	0.00	0.00	0.00
01-04-14-6130	SRO LIABILITY INSURANCE	0.00	0.00	17,950.00	17,950.00
01-04-14-6135	SRO LEGAL AND PROFESSIONAL	0.00	0.00	0.00	0.00
01-04-14-6145	SRO SUPPLIES	0.00	0.00	0.00	0.00
01-04-14-6155	SRO EQPT RPRS/MAINTENANCE	0.00	0.00	0.00	0.00
01-04-14-6160	SRO GAS AND OIL	0.00	0.00	0.00	0.00
01-04-14-6180	SRO TRANSPORTATION/CONTIN	0.00	0.00	0.00	0.00
01-04-14-6192	SRO CERT COMP	0.00	0.00	0.00	0.00
		0.00	0.00	628,356.36	725,825.86
01-04-14-6195	SRO CAPITAL EXPENDITURES	0.00	0.00	21,368.10	0.00
TOTAL CAPITAL EXPENSE SRO		0.00	0.00	21,368.10	0.00

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Police, Humane Serv., Muni Court	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
POLICE DEPARTMENT EXPENSE				
SALARIES	1,512,930.89	1,812,000.00	1,737,408.97	2,130,316.94
SALARIES ADMINISTRATION	27,582.48	46,000.00	49,079.34	55,808.16
OVERTIME	0.00	0.00	157,749.15	0.00
SOCIAL SECURITY	118,268.08	139,000.00	148,734.18	167,238.57
RETIREMENT	243,071.07	287,000.00	326,958.38	385,110.55
EMPLOYEE INSURANCE	288,656.93	368,000.00	375,442.11	473,883.51
UNIFORMS	14,268.80	40,000.00	40,000.00	45,000.00
LIABILITY INSURANCE	70,292.17	110,000.00	127,950.00	127,950.00
LEGAL/PROFESSIONAL	5,516.56	9,000.00	6,000.00	6,000.00
SUPPLIES	25,547.95	33,000.00	33,000.00	34,600.00
REPAIRS - BUILDINGS & GROUNDS	14,795.93	16,000.00	14,200.00	16,000.00
EQUIPMENT				
REPAIRS/MAINTENANCE	39,467.43	55,000.00	40,200.00	55,000.00
GAS & OIL	65,640.65	90,000.00	50,000.00	60,000.00
UTILITIES	28,558.27	27,000.00	27,000.00	27,000.00
DUES & SUBSCRIPTIONS	23,587.09	51,000.00	47,193.87	51,600.00
TRANSPORTATION &				
CONTINGENCY	46,512.08	38,000.00	47,000.00	47,000.00
POSTAGE	2,445.87	3,000.00	3,000.00	3,000.00
TRAINING	8,269.57	16,000.00	10,000.00	16,000.00
POLICE DRUG DOG	0.00	0.00	18,366.00	0.00
CERTIFICATION COMP	5,475.00	22,000.00	22,000.00	22,000.00
TOTAL MAINTENANCE & OPERATIONS	2,540,886.82	3,162,000.00	3,281,282.00	3,723,507.73
CAPITAL EXPENDITURES	153,588.64	113,000.00	177,306.30	1,075,678.28
Transfer to Capital Replacement Fund 30	0.00	0.00	0.00	520,081.26
TOTAL EXPENSE POLICE EXPENSE	2,694,475.46	3,275,000.00	3,458,588.30	5,319,267.27
Total Salaries & Benefits	2,190,509.45	2,652,000.00	2,817,372.13	3,212,357.73
Total Liability Insurance	70,292.17	110,000.00	127,950.00	127,950.00
Total Professional Services	5,516.56	9,000.00	24,366.00	6,000.00
Total Property Services	82,821.63	98,000.00	81,400.00	98,000.00
Total Other Services	61,030.65	76,000.00	57,000.00	85,000.00
Total Supplies	131,490.36	217,000.00	173,193.87	194,200.00
Total Capital	153,588.64	113,000.00	177,306.30	1,075,678.28
Total Transfer	0.00	0.00	0.00	520,081.26
Total	2,694,475.46	3,275,000.00	3,458,588.30	5,319,267.27

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Street Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Expense</u>					
01-05-00-6110	STREET SALARIES STREET	311,964.43	343,000.00	340,033.70	358,514.80
01-05-00-6111	SALARIES/ADMINISTRATIVE	27,582.48	46,000.00	48,870.47	55,808.16
01-05-00-6112	STREET OVERTIME	0.00	0.00	30,000.00	0.00
01-05-00-6115	STREET SOCIAL SECURITY	25,975.42	27,000.00	32,046.17	31,695.71
01-05-00-6120	STREET RETIREMENT	53,581.07	60,000.00	71,800.17	77,312.66
01-05-00-6125	STREET EMPLOYEE INSURANCE	76,140.30	101,000.00	109,307.33	112,438.23
01-05-00-6127	STREET UNIFORMS	6,092.15	15,000.00	6,500.00	11,500.00
01-05-00-6130	STREET LIABILITY INSURANCE STREET TRANSIT	29,212.00	48,000.00	48,000.00	48,000.00
01-05-00-6135	SYS/LEGAL&PROF	1,193.34	5,000.00	5,000.00	5,000.00
01-05-00-6145	STREET SUPPLIES	13,469.99	24,000.00	24,000.00	291,000.00
01-05-00-6146	STREET CHEMICALS STREET - REPAIRS/BLDG &	2,466.81	5,000.00	0.00	0.00
01-05-00-6150	GROUND	24,259.20	25,000.00	18,500.00	18,500.00
01-05-00-6151	Equip Rental	0.00	0.00	0.00	34,000.00
01-05-00-6151	Equip Rental	0.00	0.00	0.00	25,000.00
01-05-00-6151	Equip Rental	0.00	0.00	0.00	24,000.00
01-05-00-6151	Equip Rental	0.00	0.00	0.00	6,000.00
01-05-00-6151	Equip Rental	0.00	0.00	0.00	30,000.00
01-05-00-6155	STREET EQUIPMENT RPRS/MAINT	79,258.46	71,500.00	60,000.00	71,500.00
01-05-00-6160	STREET GAS AND OIL	42,642.81	54,000.00	28,000.00	30,000.00
01-05-00-6165	STREET UTILITIES	2,927.86	3,000.00	3,000.00	3,000.00
01-05-00-6170	STREET DUES/SUBSCRIPTIONS STREET	345.83	500.00	500.00	500.00
01-05-00-6180	TRANSPORTATION/CONTIN	4,215.09	2,000.00	750.00	2,000.00
TOTAL MAINTENANCE & OPERATIONS		701,327.24	830,000.00	826,307.85	1,235,769.56
01-05-00-6195	STREET CAPITAL EXPENDITURES	659,997.83	1,605,000.00	1,345,000.00	0.00
01-05-00-6195	Tractor w/Attachments	0.00	0.00	0.00	100,000.00
01-05-00-6195	2023 Ford F650 w/Dump Body	0.00	0.00	0.00	115,000.00
01-05-00-6195	Fogger	0.00	0.00	20,000.00	0.00
01-05-00-6195	Seal Coat	0.00	0.00	0.00	200,000.00
01-05-00-6195	West Park Dr.	0.00	0.00	180,000.00	0.00
01-05-00-6195	Drainage Milam St. to Anniversary	0.00	0.00	0.00	465,000.00
01-05-00-6195	Park	0.00	0.00	0.00	250,000.00
01-05-00-6195	Thunder Mountain Stabilize & 2	0.00	0.00	0.00	0.00
01-05-00-6195	Course Seal	0.00	0.00	0.00	10,000.00
01-05-00-6195	Upgrade School Zone Lights	0.00	0.00	0.00	0.00
01-05-00-6195	Transfer to Capital Replacement	0.00	0.00	0.00	0.00
01-05-00-7001	Fund 30	0.00	0.00	0.00	256,161.30
TOTAL CAPITAL EXPENSE/TRANSFER POLICE DEPT.		659,997.83	1,605,000.00	1,555,000.00	1,386,161.30
TOTAL EXPENSE STREET DEPARTMENT		1,361,325.07	2,435,000.00	2,381,307.85	2,621,930.86

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Street Fund Expense	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Total Salaries & Benefits	495,243.70	577,000.00	632,057.85	635,769.56
Total Liability Insurance	29,212.00	48,000.00	48,000.00	48,000.00
Total Professional Services	1,193.34	5,000.00	5,000.00	5,000.00
Total Property Services	106,445.52	99,500.00	81,500.00	93,000.00
Total Other Services	4,215.09	2,000.00	750.00	121,000.00
Total Supplies	65,017.59	98,500.00	59,000.00	333,000.00
Total Capital	659,997.83	1,605,000.00	1,555,000.00	1,130,000.00
Total Transfer	0.00	0.00	0.00	256,161.30
Total	1,361,325.07	2,435,000.00	2,381,307.85	2,621,930.86

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Parks & Recreation Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Expense</u>					
01-06-00-6110	PARKS SALARIES PARKS	284,044.68	293,000.00	239,657.88	266,841.00
01-06-00-6111	SALARIES/ADMINISTRATIVE	27,582.48	46,000.00	48,870.47	55,808.16
01-06-00-6112	PARKS OVERTIME			30,000.00	-
01-06-00-6115	PARKS SOCIAL SECURITY	23,914.98	28,000.00	24,367.42	24,682.66
01-06-00-6120	PARKS RETIREMENT	48,560.34	53,000.00	50,582.30	60,206.33
01-06-00-6125	PARKS EMPLOYEE INSURANCE	70,577.23	89,000.00	91,245.47	95,296.79
01-06-00-6127	PARKS UNIFORMS	5,886.26	9,000.00	7,000.00	12,500.00
01-06-00-6130	PARKS LIABILITY INSURANCE PARKS	11,013.74	23,400.00	23,400.00	23,400.00
01-06-00-6135	ADVERTISING/PROMOTIONS	6,999.00	3,000.00	3,000.00	3,000.00
01-06-00-6145	PARKS SUPPLIES	31,780.86	55,500.00	55,500.00	55,500.00
01-06-00-6146	PARKS CHEMICALS	8,550.69	10,000.00	10,000.00	10,000.00
01-06-00-6150	PARKS RPRS TO BLDG/GROUNDS	23,081.14	38,000.00	30,000.00	38,000.00
01-06-00-6155	PARKS EQPT REPAIRS/MAINT	23,629.66	31,000.00	31,000.00	31,000.00
01-06-00-6160	PARKS GAS AND OIL	20,438.53	75,000.00	22,000.00	22,000.00
01-06-00-6165	PARKS UTILITIES	7,656.94	7,000.00	9,000.00	9,000.00
01-06-00-6170	PARKS DUES AND SUBSCRIPTIONS	722.71	1,000.00	775.00	775.00
01-06-00-6180	PARKS TRANS & CONTINGENCY	3,383.61	3,000.00	400.00	400.00
01-06-00-6181	PARKS PROGRAMMING	9,696.24	25,000.00	(9,060.28)	0.00
01-06-00-6190	PARKS POSTAGE	396.50	1,000.00	550.00	550.00
	TOTAL M & O PARKS DEPT.	607,915.59	790,900.00	668,288.27	708,959.95
01-06-00-6195	PARKS CAPITAL EXPENDITURES	101,688.35	285,000.00	0.00	0.00
01-06-00-6195	Tractor Shed	0.00	0.00	100,400.00	0.00
01-06-00-6195	Boxblade	0.00	0.00	8,500.00	0.00
01-06-00-6195	Pressure Washer	0.00	0.00	1,500.00	0.00
01-06-00-6195	Mathews Park Garbage Container & Concrete Slab/Picnic Table	0.00	0.00	22,000.00	0.00
01-06-00-6195	Convert Tennis Court to Pickleball	0.00	0.00	0.00	75,000.00
01-06-00-6195	Airport Tank Cover/Lounge Area	0.00	0.00	0.00	175,000.00
01-06-00-6195	Lighting Cannon Park & Pond	0.00	0.00	0.00	10,000.00
01-06-00-6195	72" Gravely Mower	0.00	0.00	14,000.00	0.00
01-06-00-6195	Grapple for Tractor	0.00	0.00	0.00	9,500.00
01-06-00-6195	Weedeaters, Power Equipment &				
01-06-00-6195	Chainsaw	0.00	0.00	12,000.00	12,000.00
01-06-00-6195	Christmas Decorations	0.00	0.00	0.00	10,000.00
01-06-00-6195	2023 Ram 3500	0.00	0.00	63,174.00	-
01-06-00-6195	Transfer to Capital Replacement				
01-06-00-7001	Fund 30	0.00	0.00	0.00	219,715.39
	TOTAL CAPITAL EXPENSE/TRANSFER PARKS DEPT.	709,603.94	1,075,900.00	889,862.27	1,220,175.34

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Parks & Recreation Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
	GOLF COURSE				
01-06-01-6145	SUPPLIES	0.00	2,000.00	0.00	2,000.00
	PARKS REPAIRS TO				
01-06-01-6150	BLDG/GROUNDS	51,640.24	50,000.00	5,000.00	5,000.00
	PARK EQPT RPRS/MAINT-GOLF				
01-06-01-6155	CRS	0.00	0.00	0.00	0.00
	TOTAL M&O GOLF COURSE				
	SERVICES	51,640.24	52,000.00	5,000.00	7,000.00
01-06-01-6195	GOLF COURSE CAPITAL EXP	1,812.97	0.00	0.00	0.00
	TOTAL EXPENSE GOLF COURSE	53,453.21	52,000.00	5,000.00	7,000.00
	AIRPORT				
01-06-03-6145	PARKS SUPPLIES/AIRPORT	1,147.37	2,000.00	200.00	2,000.00
01-06-03-6146	PARKS CHEMICALS/AIRPORT	0.00	0.00	0.00	0.00
	PARKS RPRS BLDG&GRNDS-				
01-06-03-6150	AIRPORT	17.77	0.00	0.00	0.00
	PARKS EQPT RPRS/MAINT-				
01-06-03-6155	AIRPORT	779.72	2,000.00	7,000.00	2,000.00
01-06-03-6160	PARKS - GASOLINE/AIRPORT	55,969.35	85,000.00	0.00	56,000.00
01-06-03-6165	PARKS UTILITIES/AIRPORT	3,054.28	4,000.00	4,000.00	4,000.00
	TOTAL M&O AIRPORT	60,968.49	93,000.00	11,200.00	64,000.00
01-06-03-6195	AIRPORT CAPITAL EXP	0.00	0.00	113,468.00	0.00
	TOTAL EXPENSE AIRPORT	60,968.49	93,000.00	124,668.00	64,000.00
	MATTHEWS PARK				
	PARKS SUPPLIES/MATTHEWS				
01-06-05-6145	PARK	30.58	0.00	0.00	0.00
	PARKS RPRS BLDG&GRNDS-				
01-06-05-6150	MATTHEWS	0.00	0.00	0.00	0.00
	PARKS EQPT RPRS/MAINT-				
01-06-05-6155	MATTHEWS	0.00	0.00	0.00	0.00
	TOTAL M&O MATTHEWS PARK	30.58	0.00	0.00	0.00
01-06-05-6195	PARKS CAPITAL EXP - MATTHEWS	0.00	0.00	0.00	0.00
	TOTAL EXPENSE MATTHEWS				
	PARK	30.58	0.00	0.00	0.00

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Parks & Recreation Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
POOL					
01-06-06-6110	PARKS SALARIES - POOL	56,275.40	65,000.00	69,366.61	62,146.03
01-06-06-6115	PARKS SOCIAL SECURITY - POOL PARKS UNIFORMS/SWIMMING	4,305.19	0.00	5,306.54	4,754.17
01-06-06-6127	POOL	685.27	1,500.00	1,500.00	1,500.00
01-06-06-6130	PARKS LIABILITY INS-POOL PARKS SUPPLIES/SWIMMING	773.68	1,600.00	800.00	1,000.00
01-06-06-6145	POOL PARKS CHEMICALS/SWIMMING	9,917.04	7,500.00	15,000.00	8,300.00
01-06-06-6146	POOL	985.89	10,000.00	0.00	12,000.00
01-06-06-6150	PARKS RPRS BLDG/GRNDS-POOL	598.58	10,000.00	1,000.00	1,000.00
01-06-06-6155	PARKS EQPT RPRS/MAINT-POOL	20,342.26	7,000.00	7,000.00	7,000.00
01-06-06-6165	PARKS UTILITIES/POOL	840.50	1,000.00	1,000.00	1,000.00
01-06-06-6180	PARKS TRANS/CONT POOL	0.00	0.00	0.00	0.00
01-06-06-6181	PARKS PROGRAMMING	1,097.37	0.00	0.00	0.00
	TOTAL M&O POOL	95,821.18	103,600.00	100,973.15	98,700.20
PARKS CAPITAL EXPENDITURE-					
01-06-06-6195	POOL	3,019.96	15,000.00	15,000.00	0.00
	TOTAL EXPENSE MATTHEWS POOL	98,841.14	118,600.00	115,973.15	98,700.20
FAIRGROUNDS					
01-06-07-6145	PARKS FAIRGROUNDS SUPPLIES	0.00	500.00	0.00	0.00
	TOTAL EXPENSE FAIRGROUNDS	0.00	500.00	0.00	0.00

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Parks & Recreation Fund Expense	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
PARKS & RECREATION				
DEPARTMENT EXPENSE				
SALARIES	340,320.08	358,000.00	309,024.49	328,987.03
SALARIES ADMINISTRATION	27,582.48	46,000.00	48,870.47	55,808.16
OVERTIME	0.00	0.00	30,000.00	0.00
SOCIAL SECURITY	28,220.17	28,000.00	29,673.96	29,436.83
RETIREMENT	48,560.34	53,000.00	50,582.30	60,206.33
EMPLOYEE INSURANCE	70,577.23	89,000.00	91,245.47	95,296.79
UNIFORMS	6,571.53	10,500.00	8,500.00	14,000.00
LIABILITY INSURANCE	11,787.42	25,000.00	24,200.00	24,400.00
ADVERTISING/PROMOTIONS	6,999.00	3,000.00	3,000.00	3,000.00
SUPPLIES	42,875.85	67,500.00	70,700.00	67,800.00
PARKS CHEMICALS/SWIMMING				
POOL	9,536.58	20,000.00	10,000.00	22,000.00
REPAIRS - BUILDINGS & GROUNDS	75,337.73	98,000.00	36,000.00	44,000.00
EQUIPMENT				
REPAIRS/MAINTENANCE	44,751.64	40,000.00	45,000.00	40,000.00
GAS & OIL	76,407.88	160,000.00	22,000.00	78,000.00
UTILITIES	11,551.72	12,000.00	14,000.00	14,000.00
DUES & SUBSCRIPTIONS	722.71	1,000.00	775.00	775.00
TRANSPORTATION &				
CONTINGENCY	3,383.61	3,000.00	400.00	400.00
POSTAGE	396.50	1,000.00	550.00	550.00
PROGRAMMING	10,793.61	25,000.00	(9,060.28)	0.00
TOTAL MAINTENANCE &				
OPERATIONS	816,376.08	1,040,000.00	785,461.42	878,660.15
CAPITAL EXPENDITURES	106,521.28	300,000.00	350,042.00	291,500.00
TRANSFER	0.00	0.00	0.00	219,715.39
TOTAL EXPENSE PARK &				
RECREATION	922,897.36	1,340,000.00	1,135,503.42	1,389,875.54
Total Salaries & Benefits	515,260.30	574,000.00	559,396.70	569,735.15
Total Liability Insurance	11,787.42	25,000.00	24,200.00	24,400.00
Total Professional Services	0.00	0.00	0.00	0.00
Total Property Services	130,800.59	149,000.00	94,000.00	97,000.00
Total Other Services	21,176.22	31,000.00	(5,660.28)	3,400.00
Total Supplies	137,351.55	261,000.00	113,525.00	184,125.00
Total Capital	106,521.28	300,000.00	350,042.00	291,500.00
Total Transfer	0.00	0.00	0.00	219,715.39
Total	922,897.36	1,340,000.00	1,135,503.42	1,389,875.54

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Library Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Expense					
01-07-00-6110	LIBRARY SALARIES	219,654.81	217,000.00	225,233.50	233,895.21
01-07-00-6111	LIBRARY SALARIES ADMN	27,582.48	46,000.00	48,870.47	55,808.16
01-07-00-6112	LIBRARY OVERTIME	0.00	0.00	428.72	0.00
01-07-00-6115	LIBRARY SOCIAL SECURITY	18,913.71	17,000.00	21,018.00	22,162.31
01-07-00-6120	LIBRARY RETIREMENT	38,161.48	39,000.00	41,643.08	51,352.94
01-07-00-6125	LIBRARY EMPLOYEE INSURANCE	64,562.99	81,000.00	80,509.49	76,400.71
01-07-00-6130	LIBRARY LIABILITY INSURANCE	5,799.82	10,000.00	9,000.00	9,000.00
01-07-00-6145	LIBRARY SUPPLIES	15,936.29	17,000.00	14,000.00	14,000.00
	LIBRARY REPAIRS TO				
01-07-00-6150	BLDG/GROUNDS	26,610.94	25,000.00	25,000.00	20,000.00
	LIBRARY				
01-07-00-6155	EQUIPMENT/RPRS/MAINT	7,786.39	10,000.00	8,000.00	8,000.00
01-07-00-6165	LIBRARY UTILITIES	9,359.01	10,000.00	10,000.00	10,000.00
01-07-00-6170	LIBRARY DUES/SUBSCRIPTIONS	8,820.77	10,000.00	9,000.00	9,000.00
	LIBRARY				
01-07-00-6180	TRANSPORTATION/CONTIN	4,028.32	3,000.00	1,000.00	1,000.00
01-07-00-6181	LIBRARY PROGRAMMING	5,520.77	5,000.00	5,000.00	5,000.00
01-07-00-6190	LIBRARY POSTAGE	3,357.71	3,000.00	6,500.00	6,500.00
		456,095.49	493,000.00	505,203.26	522,119.33
01-07-00-6195	LIBRARY CAPITAL EXPENDITURES	18,998.08	28,000.00	28,000.00	28,000.00
01-07-00-6596	LIBRARY MEMORIALS	6,277.10	5,000.00	0.00	0.00
	TRANSFER TO LIBRARY				
01-07-00-7001	MEMORIAL FUND	0.00	0.00	30,201.62	0.00
	TRANSFER TO CAPITAL				
01-07-00-7001	REPLACEMENT FUND 30	0.00	0.00	0.00	18,018.94
	TOTAL EXPENSE LIBRARY	481,370.67	526,000.00	563,404.88	568,138.27
	Total Salaries & Benefits	368,875.47	400,000.00	417,703.26	439,619.33
	Total Liability Insurance	5,799.82	10,000.00	9,000.00	9,000.00
	Total Professional Services	0.00	0.00	0.00	0.00
	Total Property Services	43,756.34	45,000.00	43,000.00	38,000.00
	Total Other Services	9,549.09	8,000.00	6,000.00	6,000.00
	Total Supplies	28,114.77	30,000.00	29,500.00	29,500.00
	Total Capital	25,275.18	33,000.00	28,000.00	28,000.00
	Transfer Funds	0.00	0.00	30,201.62	18,018.94
	Total	481,370.67	526,000.00	563,404.88	568,138.27

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Garage Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Expense</u>					
01-08-00-6110	GARAGE SALARIES GARAGE	178,334.06	174,000.00	174,728.83	159,558.15
01-08-00-6111	SALARIES/ADMINISTRATIVE	27,582.48	46,000.00	48,870.47	55,808.16
01-08-00-6112	GARAGE OVERTIME	0.00	0.00	5,510.94	0.00
01-08-00-6115	GARAGE SOCIAL SECURITY	15,752.36	14,000.00	17,315.96	16,475.52
01-08-00-6120	GARAGE RETIREMENT	32,379.52	35,000.00	35,245.24	40,187.35
01-08-00-6125	GARAGE EMPLOYEE INSURANCE	35,970.87	44,000.00	46,189.81	42,657.71
01-08-00-6127	GARAGE UNIFORMS	3,095.55	4,500.00	3,726.00	4,500.00
01-08-00-6128	GARAGE TOOL ALLOWANCE	0.00	0.00	4,800.00	4,800.00
01-08-00-6130	GARAGE LIABILITY INSURANCE	7,402.34	20,000.00	20,000.00	20,000.00
01-08-00-6145	GARAGE SUPPLIES GARAGE RPRS TO BLDG &	12,838.09	10,000.00	10,000.00	10,000.00
01-08-00-6150	GROUNDS GARAGE EQUIPMENT	8,467.41	15,000.00	5,000.00	10,000.00
01-08-00-6155	RPRS/MAINT	7,682.27	6,000.00	6,000.00	9,000.00
01-08-00-6160	GARAGE GAS AND OIL	2,646.64	3,000.00	3,000.00	3,000.00
01-08-00-6165	GARAGE UTILITIES GARAGE	2,680.36	4,000.00	3,000.00	3,000.00
01-08-00-6180	TRANSPORTATION/CONTIN	3,429.95	3,000.00	500.00	3,500.00
		338,261.90	378,500.00	383,887.25	382,486.90
01-08-00-6195	GARAGE CAPITAL EXPENDITURES	8,148.59	212,000.00	9,200.00	0.00
01-08-00-6195	Porta-Power	0.00	0.00	300.00	0.00
01-08-00-6195	2 Shop Fans	0.00	0.00	15,000.00	0.00
01-08-00-6195	Car Hauler Winch	0.00	0.00	2,500.00	0.00
01-08-00-6195	Tools	0.00	0.00	3,000.00	3,000.00
01-08-00-6195	Scan Tool	0.00	0.00	0.00	15,000.00
01-08-00-6195	3/4 T Shop 4x4 Truck	0.00	0.00	0.00	60,000.00
	Transfer to Capital Replacement				
01-08-00-7001	Fund 30	0.00	0.00	0.00	69,811.53
	TOTAL EXPENSE GARAGE	346,410.49	590,500.00	413,887.25	530,298.43
 Total Salaries & Benefits					
	Total Liability Insurance	7,402.34	20,000.00	20,000.00	20,000.00
Total Professional Services					
	Total Property Services	0.00	0.00	4,800.00	4,800.00
Total Other Services					
	Total Supplies	3,429.95	3,000.00	500.00	3,500.00
Total Capital					
	Total Capital	8,148.59	212,000.00	30,000.00	78,000.00
Transfer Funds					
	Total	346,410.49	590,500.00	413,887.25	530,298.43

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Trade Days Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Expense</u>					
01-09-00-6110	TRADE DAYS SALARIES TRADE DAYS	154,220.13	142,000.00	106,742.96	114,069.05
01-09-00-6111	SALARIES/ADMINISTRA	27,582.48	46,000.00	48,870.47	55,808.16
01-09-00-6112	TRADE DAYS OVERTIME	0.00	0.00	13,400.00	0.00
01-09-00-6115	TRADE DAYS SOCIAL SECURITY	13,907.44	12,000.00	12,929.53	12,995.61
01-09-00-6120	TRADE DAYS RETIREMENT TRADE DAYS EMPLOYEE	30,765.94	31,000.00	26,839.33	31,699.09
01-09-00-6125	INSURANCE	39,812.23	46,000.00	40,951.75	41,307.99
01-09-00-6127	TRADE DAYS UNIFORMS TRADE DAYS LIABILITY	1,612.16	3,000.00	3,000.00	3,000.00
01-09-00-6130	INSURANCE TRADE DAYS	5,290.64	12,000.00	9,500.00	9,500.00
01-09-00-6135	ADVERTISING/PROMOS	54,344.77	30,000.00	20,000.00	20,000.00
01-09-00-6145	TRADE DAYS SUPPLIES TRADE DAYS RPRS -	8,794.30	10,000.00	8,000.00	8,000.00
01-09-00-6150	BLGD/GROUNDS	4,319.50	3,000.00	500.00	500.00
01-09-00-6155	TRADE DAYS EQPT - RPRS/MAINT	3,253.20	3,000.00	3,000.00	3,000.00
01-09-00-6160	TRADE DAYS GAS AND OIL	1,793.98	2,500.00	2,000.00	2,000.00
01-09-00-6165	TRADE DAYS UTILITIES TRADE DAYS	5,815.58	6,000.00	6,000.00	6,000.00
01-09-00-6170	DUES/SUBSCRIPTIONS TRADE DAYS	896.87	1,000.00	1,000.00	1,000.00
01-09-00-6180	TRANSPORTATION/CONT	3,177.25	3,000.00	1,000.00	3,000.00
01-09-00-6181	TRADE DAYS PROGRAMMING	0.00	0.00	3,440.21	20,000.00
01-09-00-6190	TRADE DAYS POSTAGE	387.00	500.00	500.00	500.00
		355,973.47	351,000.00	307,674.25	332,379.89
TRADE DAYS CAPITAL					
01-09-00-6195	EXPENDITURE TRANSFER TO CAPITAL	1,031.72	20,000.00	10,000.00	17,000.00
01-09-00-7001	REPLACEMENT FUND 30	0.00	0.00	0.00	12,593.79
	TOTAL EXPENSE TRADE-DAYS	357,005.19	371,000.00	317,674.25	361,973.68
	Total Salaries & Benefits	266,288.22	277,000.00	249,734.04	255,879.89
	Total Liability Insurance	5,290.64	12,000.00	9,500.00	9,500.00
	Total Professional Services	0.00	0.00	0.00	0.00
	Total Property Services	13,388.28	12,000.00	9,500.00	9,500.00
	Total Other Services	57,522.02	33,000.00	24,440.21	43,000.00
	Total Supplies	13,484.31	17,000.00	14,500.00	14,500.00
	Total Capital	1,031.72	20,000.00	10,000.00	17,000.00
	Transfer Funds	0.00	0.00	0.00	12,593.79
	Total	357,005.19	371,000.00	317,674.25	361,973.68

City of Livingston, Texas 2023 - 2024 Annual Budget General Fund Capital Replacement		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Revenues</u>					
	TRANSFER IN FROM GENERAL				
30-01-00-4475	ADMIN	0.00	0.00	0.00	20,074.00
30-03-00-4475	TRANSFER IN FROM FIRE DEPT.	0.00	0.00	0.00	164,440.54
30-04-00-4475	TRANSFER IN FROM POLICE DEPT	0.00	0.00	0.00	520,081.26
30-05-00-4475	TRANSFER IN FROM STREET DEPT	0.00	0.00	0.00	256,161.30
30-06-00-4475	TRANSFER IN FROM PARKS DEPT	0.00	0.00	0.00	219,715.39
	TRANSFER IN FROM LIBRARY				
30-07-00-4475	DEPT	0.00	0.00	0.00	18,018.94
	TRANSFER IN FROM GARAGE				
30-08-00-4475	DEPT	0.00	0.00	0.00	69,811.53
30-09-00-4475	TRANSFER IN FROM TRADE DAYS	0.00	0.00	0.00	12,593.79
	Total Revenue	0.00	0.00	0.00	1,280,896.75
	Total Expense	0.00	0.00	0.00	0.00
	TOTAL GENERAL FUND CAPITAL REPLACEMENT	0.00	0.00	0.00	1,280,896.75
	Total Salaries & Benefits	0.00	0.00	0.00	0.00
	Total Liability Insurance	0.00	0.00	0.00	0.00
	Total Professional Services	0.00	0.00	0.00	0.00
	Total Property Services	0.00	0.00	0.00	0.00
	Total Other Services	0.00	0.00	0.00	0.00
	Total Supplies	0.00	0.00	0.00	0.00
	Total Capital	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00
	Excess of Revenue over (under) Expenditures	0.00	0.00	0.00	1,280,896.75
	Fund Balance Beginning of Year	0.00	0.00	0.00	0.00
	Fund Balance End of Year	0.00	0.00	0.00	1,280,896.75

UTILITY SYSTEMS FUND
2023 – 2024 FISCAL YEAR

Overview of Utility Systems Fund

Statement of Cash Receipts

Statements of Disbursements and Revenues

City of Livingston, Texas 2023 - 2024 Annual Budget Summary Utility Fund	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Revenues</u>				
Total Sale Charges	17,221,807.79	19,201,000.00	17,155,000.00	16,705,000.00
Total Fee Charges	265,924.19	281,000.00	280,000.00	280,000.00
Total Tapping Fees	53,220.82	52,000.00	11,000.00	52,000.00
Total Interest	110,497.53	65,000.00	1,000,000.00	1,000,000.00
Total Other Service Charges	7,604,343.57	3,305,000.00	7,279,467.08	3,279,000.00
TOTAL REVENUES:	<u>25,255,793.90</u>	<u>22,904,000.00</u>	<u>25,725,467.08</u>	<u>21,316,000.00</u>
<u>Expenditures</u>				
Electric	9,252,631.17	16,786,500.00	12,176,853.23	11,055,145.47
Water	5,445,667.91	9,509,500.00	8,835,037.91	7,173,167.19
Sewer	1,229,157.62	2,544,000.00	1,727,110.89	1,828,067.66
	<u>15,927,456.70</u>	<u>28,840,000.00</u>	<u>22,739,002.03</u>	<u>20,056,380.33</u>
Excess of Revenue over (under)				
Expenditures	9,328,337.20	(5,936,000.00)	2,986,465.05	1,259,619.67
Transfer to Other Funds	1,490,295.00	0.00	6,788,168.36	1,705,442.94
Fund Balance Beginning of Year	23,914,298.00	32,165,040.00	32,165,040.00	28,363,336.69
Fund Balance End of Year	<u>32,165,040.00</u>	<u>26,229,040.00</u>	<u>28,363,336.69</u>	<u>27,917,513.42</u>
Balance in Utility Fund Capital				
Replacement	0.00	0.00	0.00	705,442.94
Balance				<u>28,622,956.36</u>
Total Salaries & Benefits	2,311,721.74	2,471,000.00	2,193,124.03	2,232,227.33
Total Liability Insurance	44,502.05	122,000.00	122,000.00	122,000.00
Total Professional Services	195,548.26	193,000.00	149,550.00	452,050.00
Total Property Services	541,610.90	555,000.00	626,000.00	747,400.00
Total Other Services	46,358.99	37,000.00	25,000.00	126,100.00
Total Supplies	482,521.12	618,500.00	597,850.00	1,061,100.00
Total Capital	1,571,130.47	9,673,500.00	7,978,478.00	3,052,800.00
Power Purchase	7,066,851.17	11,300,000.00	7,200,000.00	8,000,000.00
Water TRA	3,667,212.00	3,870,000.00	3,847,000.00	4,262,703.00
Total Transfer to Other Fund	1,490,295.00	0.00	6,788,168.36	1,705,442.94
Total	<u>17,417,751.70</u>	<u>28,840,000.00</u>	<u>29,527,170.39</u>	<u>21,761,823.27</u>

City of Livingston, Texas 2023 - 2024 Annual Budget Utility Fund Revenues		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Revenues</u>					
02-09-00-4310	ELECTRIC SALES	10,688,938.00	12,700,000.00	11,380,000.00	9,200,000.00
02-10-00-4320	WATER SALES	2,051,188.71	2,600,000.00	2,050,000.00	2,600,000.00
02-10-01-4320	WATER SALES - TDCJ	1,211,625.50	1,300,000.00	1,220,000.00	1,300,000.00
02-11-00-4330	SEWER FEES	2,297,043.47	1,600,000.00	1,500,000.00	2,600,000.00
02-11-01-4330	SEWER FEES - TDCJ	969,524.25	1,000,000.00	1,000,000.00	1,000,000.00
02-10-00-4450	BULK WATER FEES	3,487.86	1,000.00	5,000.00	5,000.00
	Total Sale Charges	17,221,807.79	19,201,000.00	17,155,000.00	16,705,000.00
02-09-00-4350	PENALTY/LATE FEES	164,819.42	176,000.00	180,000.00	180,000.00
02-09-00-4360	NIGHT LIGHT FEES	101,104.77	105,000.00	100,000.00	100,000.00
	Total Fee Charges	265,924.19	281,000.00	280,000.00	280,000.00
02-10-00-4420	TAPPING FEES/WATER	42,317.57	40,000.00	6,000.00	40,000.00
02-11-00-4420	TAPPING FEES/SEWER	10,903.25	12,000.00	5,000.00	12,000.00
	Total Tapping Fees	53,220.82	52,000.00	11,000.00	52,000.00
02-09-00-4440	EARNED INTEREST	110,497.53	65,000.00	1,000,000.00	1,000,000.00
	Total Interest	110,497.53	65,000.00	1,000,000.00	1,000,000.00
02-09-00-4410	RECOVERIES/ELECTRIC	7,303,893.45	3,000,000.00	7,080,326.68	3,080,000.00
02-10-00-4410	RECOVERIES/WATER	240,335.12	220,000.00	105,000.00	105,000.00
02-11-00-4410	RECOVERIES/SEWER	0.00	15,000.00	24,000.00	24,000.00
02-09-00-4450	SERVICE FEES	55,735.00	70,000.00	70,000.00	70,000.00
02-01-00-4451	CREDIT CARD FEES	4,380.00	0.00	0.00	0.00
02-09-00-4455	MISCELLANEOUS	0.00	0.00	140.40	0.00
02-09-00-4460	SRMPA ENERGY CHARGE SAVINGS	0.00	0.00	0.00	0.00
	Total Other Service Charges	7,604,343.57	3,305,000.00	7,279,467.08	3,279,000.00
	TOTAL UTILITY REVENUE	25,255,793.90	22,904,000.00	25,725,467.08	21,316,000.00

City of Livingston, Texas 2023 - 2024 Annual Budget Electric Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Expense					
02-09-01-6111	ELEC SALARIES/ADMN	0.00	0.00	0.00	55,808.16
02-09-01-6115	ELEC SOCIAL SECURITY	0.00	0.00	0.00	12,031.82
02-09-01-6120	ELEC RETIREMENT	0.00	0.00	0.00	29,348.21
02-09-01-6125	ELEC EMPLOYEE INSURANCE	0.00	0.00	0.00	35,909.11
02-09-01-6127	ELEC UNIFORMS	0.00	0.00	0.00	100.00
02-09-01-6135	ELEC LEGAL AND PROFESSIONAL	0.00	0.00	0.00	30,000.00
02-09-01-6140	ELEC AUDITING	0.00	0.00	0.00	18,500.00
02-09-01-6145	ELEC SUPPLIES	0.00	0.00	0.00	70,500.00
	ELEC EQPT				
02-09-01-6155	REPAIRS/MAINTENANCE	0.00	0.00	0.00	10,500.00
02-09-01-6180	ELEC TRANSPORTATION/CONT	0.00	0.00	0.00	2,000.00
02-09-01-6185	ELEC UTILITY BILLING	0.00	0.00	0.00	18,000.00
02-09-01-6190	ELEC POSTAGE	0.00	0.00	0.00	17,000.00
02-09-01-6191	ELEC TRAINING	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	299,697.30
02-09-00-6110	ELEC SALARIES	726,481.02	754,000.00	636,318.35	686,763.90
02-09-00-6111	ELEC SALARIES/ADMN	39,780.32	46,000.00	48,870.47	0.00
02-09-00-6112	ELEC OVERTIME			35,000.00	0.00
02-09-00-6115	ELEC SOCIAL SECURITY	58,619.31	60,000.00	55,094.44	44,774.94
02-09-00-6120	ELEC RETIREMENT	120,959.90	118,000.00	114,365.98	109,215.74
02-09-00-6125	ELEC EMPLOYEE INSURANCE	121,520.04	144,000.00	139,789.98	109,993.60
02-09-00-6127	ELEC UNIFORMS	10,284.02	12,000.00	10,550.00	12,000.00
02-09-00-6130	ELEC LIABILITY INSURANCE	20,013.39	60,000.00	60,000.00	60,000.00
02-09-00-6135	ELEC LEGAL AND PROFESSIONAL	83,769.47	30,000.00	26,500.00	225,000.00
02-09-00-6140	ELEC AUDITING	15,333.34	17,000.00	18,500.00	0.00
02-09-00-6141	ENGINEERING/LAB FEES	0.00	1,000.00	0.00	0.00
02-09-00-6145	ELEC SUPPLIES	50,622.35	60,000.00	165,000.00	396,000.00
02-09-00-6150	ELEC REPAIRS TO BLDG&GRNDS	31,935.66	60,000.00	15,000.00	15,000.00
	ELEC EQPT				
02-09-00-6155	REPAIRS/MAINTENANCE	68,760.43	60,000.00	50,000.00	52,400.00
	Equipment Rental	0.00	0.00	0.00	30,000.00
	Equipment Rental	0.00	0.00	0.00	9,000.00
02-09-00-6160	ELEC GAS AND OIL	24,525.65	30,000.00	15,000.00	30,000.00
02-09-00-6165	ELEC UTILITIES	7,662.77	10,000.00	8,000.00	10,000.00
02-09-00-6170	ELEC DUES & SUBSCRIPTIONS	9,689.96	10,000.00	10,000.00	10,000.00
02-09-00-6174	ELEC POWER PURCHASE	7,066,851.17	11,300,000.00	7,200,000.00	8,000,000.00
02-09-00-6180	ELEC TRANSPORTATION/CONT	11,803.61	12,000.00	12,000.00	10,000.00
02-09-00-6185	ELEC UTILITY BILLING	13,795.86	18,000.00	16,000.00	0.00
02-09-00-6190	ELEC POSTAGE	15,883.24	8,000.00	15,000.00	0.00
	ELEC CONTRIBUTION TO SUBS				
02-09-00-6193	M&O	0.00	0.00	0.00	0.00
		8,498,291.51	12,810,000.00	8,650,989.23	9,810,148.17

City of Livingston, Texas 2023 - 2024 Annual Budget Electric Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
02-09-00-6195	ELEC CAPITAL EXPENDITURES	754,339.66	3,976,500.00	546,614.00	0.00
02-09-00-6195	Ameresco Line reconductoring S.	0.00	0.00	2,750,000.00	0.00
02-09-00-6195	Washington	0.00	0.00	0.00	700,000.00
02-09-00-6195	Underground work 213 circuit	0.00	0.00	224,250.00	0.00
02-09-00-6195	Defalcator	0.00	0.00	5,000.00	0.00
02-09-00-6195	Limestone	0.00	0.00	0.00	60,000.00
02-09-00-6195	Big Tex Trailer - 20'	0.00	0.00	0.00	7,800.00
02-09-00-6195	Tractor with Forks/Grapple, Meter Can Replacement for New Meters	0.00	0.00	0.00	50,000.00
02-09-00-6195	Purchase & Install 2 Shop Fans Privacy Fence on West S. of Building	0.00	0.00	0.00	7,500.00
02-09-00-6195	Replace Screens in Meeting Room Fire Station #2 Fuel Station	0.00	0.00	0.00	40,000.00
02-09-00-6195	Fencing	0.00	0.00	0.00	2,500.00
02-09-00-6195	Gate Controls for PW Buildings	0.00	0.00	0.00	17,500.00
02-09-00-6195	Gate Remotes for Vehicles	0.00	0.00	0.00	7,500.00
	TOTAL M&O EXPENSE ELECTRIC	9,252,631.17	16,786,500.00	12,176,853.23	10,755,448.17
	Transfer to Create Elec Substation				
02-09-00-7001	M&O Fund 03	0.00	0.00	3,000,007.40	0.00
02-09-00-7001	Transfer to General Fund	0.00	0.00	2,486,700.00	1,000,000.00
	Transfer to Capital Replacement				
02-09-00-7001	Fund 40	0.00	0.00	0.00	422,234.60
	TOTAL EXPENSE ELECTRIC	9,252,631.17	16,786,500.00	17,663,560.63	12,177,682.77
	Total Salaries & Benefits	1,067,360.59	1,122,000.00	1,029,439.23	1,083,845.47
	Total Liability Insurance	20,013.39	60,000.00	60,000.00	60,000.00
	Total Professional Services	112,898.67	66,000.00	61,000.00	291,500.00
	Total Property Services	108,358.86	130,000.00	73,000.00	87,900.00
	Total Other Services	11,803.61	12,000.00	12,000.00	51,100.00
	Total Supplies	111,005.22	120,000.00	215,550.00	535,500.00
	Total Capital	754,339.66	3,976,500.00	3,525,864.00	945,300.00
	Power Purchase	7,066,851.17	11,300,000.00	7,200,000.00	8,000,000.00
	Transfer	0.00	0.00	5,486,707.40	1,422,234.60
	Total	9,252,631.17	16,786,500.00	17,663,560.63	12,477,380.07

City of Livingston, Texas 2023 - 2024 Annual Budget Water Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Expense					
02-10-01-6111	WATER SALARIES/ADMN	0.00	0.00	0.00	55,808.16
02-10-01-6115	WATER SOCIAL SECURITY	0.00	0.00	0.00	12,031.82
02-10-01-6120	WATER RETIREMENT	0.00	0.00	0.00	29,348.21
02-10-01-6125	WATER EMPLOYEE INSURANCE	0.00	0.00	0.00	35,909.11
02-10-01-6127	WATER UNIFORMS	0.00	0.00	0.00	100.00
	WATER LEGAL AND				
02-10-00-6135	PROFESSIONAL	0.00	0.00	0.00	17,000.00
02-10-00-6140	WATER AUDITING	0.00	0.00	0.00	18,500.00
02-10-00-6145	WATER SUPPLIES	0.00	0.00	0.00	20,000.00
	WATER EQPT				
02-10-00-6155	REPAIRS/MAINTENANCE	0.00	0.00	0.00	10,500.00
02-10-00-6180	WATER TRANSPORTATION/CONT	0.00	0.00	0.00	2,000.00
02-10-00-6185	WATER UTILITY BILLING	0.00	0.00	0.00	18,000.00
02-10-00-6190	WATER POSTAGE	0.00	0.00	0.00	20,000.00
02-10-00-6191	WATER TRAINING	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	239,197.30
02-10-00-6110	WATER SALARIES	493,135.03	556,000.00	350,384.47	406,939.86
02-10-00-6111	WATER SALARIES/ADMN	29,041.16	46,000.00	48,870.47	0.00
02-10-00-6112	WATER OVERTIME	0.00	0.00	82,200.00	0.00
02-10-00-6115	WATER SOCIAL SECURITY	40,415.68	43,000.00	36,831.30	27,637.73
02-10-00-6120	WATER RETIREMENT	83,322.90	94,000.00	76,455.04	67,414.38
02-10-00-6125	WATER EMPLOYEE INSURANCE	109,894.06	132,000.00	113,182.62	96,774.92
02-10-00-6127	WATER UNIFORMS	9,383.36	12,000.00	10,500.00	14,000.00
02-10-00-6130	WATER LIABILITY INSURANCE	18,760.91	40,000.00	40,000.00	40,000.00
02-10-00-6135	WATER LEGAL/PROFESSIONAL	17,699.67	17,000.00	13,000.00	0.00
02-10-00-6140	WATER AUDITING	15,333.34	17,000.00	18,500.00	0.00
02-10-00-6141	WATER ENGINEERING/LAB FEES	4,076.32	20,000.00	4,500.00	50,000.00
02-10-00-6145	WATER SUPPLIES	143,764.76	220,000.00	165,000.00	270,000.00
02-10-00-6146	WATER CHEMICALS	0.00	500.00	0.00	0.00
02-10-00-6150	WATER RPRS TO BLDG/GROUNDS	13,179.64	17,000.00	15,000.00	17,000.00
	WATER EQPT				
02-10-00-6155	REPAIRS/MAINTENANCE	139,526.79	110,000.00	200,000.00	200,000.00
02-10-00-6151	EQUIPMENT RENTAL	0.00	0.00	0.00	63,000.00
02-10-00-6160	WATER GAS AND OIL	66,327.23	81,000.00	40,000.00	40,000.00
02-10-00-6165	WATER UTILITIES	0.00	16,000.00	11,000.00	11,000.00
02-10-00-6170	WATER DUES/SUBS/PERMITS	19,719.17	25,000.00	20,000.00	20,000.00
	WATER				
02-10-00-6180	TRANSPORTATION/CONTIN	29,821.00	20,000.00	5,000.00	5,000.00
02-10-00-6185	WATER UTILITY BILLING	13,796.00	18,000.00	15,000.00	0.00
02-10-00-6190	WATER POSTAGE	15,883.00	20,000.00	16,000.00	0.00
02-10-00-6192	WATER CERT COMP	0.00	15,000.00	6,000.00	15,000.00
02-10-00-6275	WATER TRA RAW WATER	463,268.00	464,000.00	464,000.00	464,000.00
02-10-00-6276	WATER TRA OPER/MAINTENANCE	1,642,041.00	1,853,000.00	1,830,000.00	2,413,000.00
02-10-00-6292	WATER TRA DEBT SERVICE	1,561,903.00	1,553,000.00	1,553,000.00	1,385,703.00
		4,930,292.02	5,389,500.00	5,134,423.91	5,606,469.89

City of Livingston, Texas 2023 - 2024 Annual Budget Water Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
02-10-00-6195	WATER CAPITAL EXPENDITURES	515,375.89	4,120,000.00	520,614.00	0.00
02-10-00-6195	Ameresco	0.00	0.00	2,750,000.00	0.00
02-10-00-6195	12" Line upgrade Old 35 8" line from sewer plant to	0.00	0.00	0.00	250,000.00
02-10-00-6195	electric barn	0.00	0.00	0.00	125,000.00
02-10-00-6195	bore 12" south end of bypass	0.00	0.00	175,000.00	0.00
02-10-00-6195	8" line to complete Pan Am loop	0.00	0.00	0.00	100,000.00
02-10-00-6195	Railroad bore Mill & Jackson West St. Tank repairs, repainting	0.00	0.00	175,000.00	0.00
02-10-00-6195	& re-piping	0.00	0.00	0.00	500,000.00
02-10-00-6195	Pole Yard Fencing Ram 3500 Crew Cab 4x4 w/Service	0.00	0.00	0.00	150,000.00
02-10-00-6195	Body	0.00	0.00	80,000.00	0.00
02-10-00-6195	Ford F650 w/Dump Body	0.00	0.00	0.00	125,000.00
02-10-00-6195	Purchase & Install 2 Shop Fans Privacy Fence on West S. of	0.00	0.00	0.00	7,500.00
02-10-00-6195	Building	0.00	0.00	0.00	40,000.00
02-10-00-6195	Replace Screens in Meeting Room Fire Station #2 Fuel Station	0.00	0.00	0.00	2,500.00
02-10-00-6195	Fencing	0.00	0.00	0.00	17,500.00
02-10-00-6195	Gate Controls for PW Buildings	0.00	0.00	0.00	7,500.00
02-10-00-6195	Gate Remotes for Vehicles	0.00	0.00	0.00	2,500.00
TOTAL EXPENSE WATER		5,445,667.91	9,509,500.00	8,835,037.91	7,173,167.19
02-10-00-6193	TRANSFER TO ARPA FUND	0.00	0.00	1,301,460.96	0.00
TRANSFER TO CAPITAL					
02-10-00-7001	REPLACEMENT FUND 40	0.00	0.00	0.00	184,250.00
TOTAL EXPENSE WATER		5,445,667.91	9,509,500.00	10,136,498.87	7,357,417.19
 Total Salaries & Benefits					
175,808.83					
Total Liability Insurance					
18,760.91					
Total Professional Services					
50,905.33					
Total Property Services					
152,706.43					
Total Other Services					
29,821.00					
Total Supplies					
255,077.52					
Total Capital					
515,375.89					
Transfer to other fund					
3,667,212.00					
Water TRA					
3,870,000.00					
 Total					
5,445,667.91					
9,509,500.00					
10,136,498.87					
7,357,417.19					

City of Livingston, Texas 2023 - 2024 Annual Budget Sewer Fund Expense		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Expense					
02-11-01-6111	SEWER SALARIES/ADMN	0.00	0.00	0.00	55,808.16
02-11-01-6115	SEWER SOCIAL SECURITY	0.00	0.00	0.00	4,269.32
02-11-01-6120	SEWER RETIREMENT	0.00	0.00	0.00	10,413.80
02-11-01-6125	SEWER EMPLOYEE INSURANCE	0.00	0.00	0.00	8,914.71
Total Administrative Expense		0.00	0.00	0.00	79,406.00
02-11-00-6110	SEWER SALARIES	323,071.28	297,000.00	234,143.38	273,419.45
02-11-00-6111	SEWER SALARIES/ADMN	27,582.48	46,000.00	48,870.47	0.00
02-11-00-6112	SEWER OVERTIME	0.00	0.00	34,000.00	0.00
02-11-00-6115	SEWER SOCIAL SECURITY	27,258.43	24,000.00	24,251.56	20,916.59
02-11-00-6120	SEWER RETIREMENT	53,788.50	51,000.00	50,341.80	51,020.07
02-11-00-6125	SEWER EMPLOYEE INSURANCE	56,851.63	60,000.00	64,153.68	71,161.55
02-11-00-6127	SEWER UNIFORMS	5,287.33	8,000.00	5,300.00	9,500.00
02-11-00-6130	SEWER LIABILITY INSURANCE	5,727.75	22,000.00	22,000.00	22,000.00
SEWER LEGAL AND					
02-11-00-6135	PROFESSIONAL	7,957.50	10,000.00	2,500.00	10,000.00
02-11-00-6141	SEWER ENGINEERING/LAB FEES	18,124.26	22,000.00	22,000.00	22,000.00
02-11-00-6145	SEWER SUPPLIES	66,970.82	75,000.00	75,000.00	75,000.00
02-11-00-6146	SEWER CHEMICALS	21,697.11	27,000.00	27,000.00	27,000.00
02-11-00-6150	SEWER RPRS TO BLDG/GROUNDS	22,041.94	50,000.00	25,000.00	25,000.00
SEWER EQPT					
02-11-00-6155	RPRS/MAINTENANCE	156,890.61	130,000.00	200,000.00	294,000.00
02-11-00-6160	SEWER GAS AND OIL	9,128.73	15,000.00	8,500.00	15,000.00
02-11-00-6165	SEWER UTILITIES	46,233.06	47,000.00	47,000.00	47,000.00
02-11-00-6170	SEWER DUES/SUBS/PERMIT FEES	13,354.39	15,000.00	15,000.00	15,000.00
02-11-00-6172	SEWER SLUDGE DISPOSAL	55,380.00	55,000.00	55,000.00	55,000.00
02-11-00-6175	TOXICITY TESTS	0.00	3,000.00	0.00	3,000.00
SEWER					
02-11-00-6180	TRANSPORTATION/CONTIN	4,734.38	5,000.00	8,000.00	5,000.00
02-11-00-6192	SEWER CERT COMP	5,662.50	5,000.00	7,050.00	7,050.00
TOTAL SEWER M&O		927,742.70	967,000.00	975,110.89	1,048,067.66
02-11-00-6195	SEWER CAPITAL EXPENDITURES	301,414.92	1,577,000.00	500,000.00	0.00
02-11-00-6195	Ram 5500 w/Jet Machine	0.00	0.00	175,000.00	0.00
02-11-00-6195	Ram 1500 w/tool boxes	0.00	0.00	45,000.00	0.00
02-11-00-6195	Rehab digestor system	0.00	0.00	32,000.00	0.00
Retro-fit existing Sewer Truck to					
02-11-00-6195	Vacuum Truck	0.00	0.00	0.00	100,000.00
02-11-00-6195	Bar Screen for Prison Lift Station	0.00	0.00	0.00	650,000.00
02-11-00-6195	Fencing Replacement	0.00	0.00	0.00	30,000.00
TRANSFER TO CAPITAL					
02-11-00-7001	REPLACEMENT FUND 40	0.00	0.00	0.00	98,958.34
TOTAL EXPENSE SEWER		1,229,157.62	2,544,000.00	1,727,110.89	1,927,026.00

City of Livingston, Texas 2023 - 2024 Annual Budget Sewer Fund Expense	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Total Salaries & Benefits	488,552.32	478,000.00	455,760.89	416,517.66
Total Liability Insurance	5,727.75	22,000.00	22,000.00	22,000.00
Total Professional Services	31,744.26	40,000.00	31,550.00	42,050.00
Total Property Services	280,545.61	282,000.00	327,000.00	421,000.00
Total Other Services	4,734.38	5,000.00	8,000.00	5,000.00
Total Supplies	116,438.38	140,000.00	130,800.00	141,500.00
Total Capital	301,414.92	1,577,000.00	752,000.00	780,000.00
Total Transfer to Other Fund	0.00	0.00	0.00	98,958.34
Total	1,229,157.62	2,544,000.00	1,727,110.89	1,927,026.00

City of Livingston, Texas 2023 - 2024 Annual Budget Utility Fund Capital Replacement		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Revenues</u>					
40-09-00-4475	TRANSFER IN FROM ELECTRIC	0.00	0.00	0.00	422,234.60
40-10-00-4475	TRANSFER IN FROM WATER	0.00	0.00	0.00	184,250.00
40-11-00-4475	TRANSFER IN FROM SEWER	0.00	0.00	0.00	98,958.34
	Total Revenue	0.00	0.00	0.00	705,442.94
	Total Expense	0.00	0.00	0.00	0.00
	TOTAL UTILITY CAPITAL REPLACEMENT	0.00	0.00	0.00	705,442.94
	 Total Salaries & Benefits	 0.00	 0.00	 0.00	 0.00
	Total Liability Insurance	0.00	0.00	0.00	0.00
	Total Professional Services	0.00	0.00	0.00	0.00
	Total Property Services	0.00	0.00	0.00	0.00
	Total Other Services	0.00	0.00	0.00	0.00
	Total Supplies	0.00	0.00	0.00	0.00
	Total Capital	0.00	0.00	0.00	0.00
	 Total	 0.00	 0.00	 0.00	 0.00
	 Excess of Revenue over (under)				
	Expenditures	0.00	0.00	0.00	705,442.94
	 Fund Balance Beginning of Year	 0.00	 0.00	 0.00	 0.00
	 Fund Balance End of Year	 0.00	 0.00	 0.00	 705,442.94

SPECIAL FUND

2023 – 2024 FISCAL YEAR

City of Livingston, Texas 2023 - 2024 Annual Budget Electric Substation Maintenance & Operation Fund		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Revenues					
03-09-00-4440	EARNED INTEREST	0.00	0.00	4,875.00	6,000.00
03-09-00-4460	SRMPA ENERGY CHG SAVINGS RECOVERIES/ELEC SUBSTATION	0.00	0.00	132,928.50	162,000.00
03-09-00-4410	M&O	0.00	0.00	3,000,007.40	0.00
	Total Revenue	0.00	0.00	3,137,810.90	168,000.00
03-09-00-6135	ELEC LEGAL AND PROFESSIONAL	0.00	0.00	0.00	150,000.00
03-09-00-6145	ELEC SUPPLIES ELEC EQPT	0.00	0.00	26.86	0.00
03-09-00-6155	REPAIRS/MAINTENANCE	0.00	0.00	0.00	0.00
	Total Expense	0.00	0.00	26.86	150,000.00
TOTAL ELECTRIC SUBSTATION					
	M&O	0.00	0.00	3,137,784.04	18,000.00
	Total Salaries & Benefits	0.00	0.00	0.00	0.00
	Total Liability Insurance	0.00	0.00	0.00	0.00
	Total Professional Services	0.00	0.00	0.00	150,000.00
	Total Property Services	0.00	0.00	0.00	0.00
	Total Other Services	0.00	0.00	0.00	0.00
	Total Supplies	0.00	0.00	26.86	0.00
	Total Capital	0.00	0.00	0.00	0.00
	Total	0.00	0.00	26.86	150,000.00
Excess of Revenue over (under) Expenditures					
		0.00	0.00	3,137,784.04	18,000.00
Fund Balance Beginning of Year					
		0.00	0.00	0.00	3,137,784.04
Fund Balance End of Year					
		0.00	0.00	3,137,784.04	3,155,784.04

City of Livingston, Texas 2023 - 2024 Annual Budget American Recovery Plan Act		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Revenues</u>					
04-01-00-4410	Transfer Funds from Water to create ARPA Fund	0.00	0.00	1,301,460.96	0.00
	Total Revenue	0.00	0.00	1,301,460.96	0.00
04-11-00-6195	Capital Expense	0.00	0.00	0.00	0.00
04-11-00-6195	Rehabilitation of UV System	0.00	0.00	855,000.00	0.00
	Total Expense	0.00	0.00	855,000.00	0.00
TOTAL ELECTRIC SUBSTATION					
	M&O	0.00	0.00	446,460.96	0.00
	Total Salaries & Benefits	0.00	0.00	0.00	0.00
	Total Liability Insurance	0.00	0.00	0.00	0.00
	Total Professional Services	0.00	0.00	0.00	0.00
	Total Property Services	0.00	0.00	0.00	0.00
	Total Other Services	0.00	0.00	0.00	0.00
	Total Supplies	0.00	0.00	855,000.00	0.00
	Total Capital	0.00	0.00	0.00	0.00
	Total	0.00	0.00	855,000.00	0.00
Excess of Revenue over (under) Expenditures					
		0.00	0.00	446,460.96	0.00
Fund Balance Beginning of Year					
		0.00	0.00	0.00	446,460.96
Fund Balance End of Year					
		0.00	0.00	446,460.96	446,460.96

City of Livingston, Texas 2023 - 2024 Annual Budget Library Memorial Fund		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Revenues					
07-07-00-4460	MEMORIAL DONATIONS TRANSFER FUNDS FROM LIBRARY	0.00	0.00	15,000.00	8,000.00
07-07-00-4475	FUND	0.00	0.00	30,201.62	0.00
	Total Revenue	0.00	0.00	45,201.62	8,000.00
07-07-00-6195	MEMORIAL CAPITAL EXPENSE	0.00	0.00	6,152.00	0.00
	Total Expense	0.00	0.00	6,152.00	0.00
TOTAL LIBRARY MEMORIAL FUND					
		0.00	0.00	39,049.62	8,000.00
 Total Salaries & Benefits					
		0.00	0.00	0.00	0.00
Total Liability Insurance					
		0.00	0.00	0.00	0.00
Total Professional Services					
		0.00	0.00	0.00	0.00
Total Property Services					
		0.00	0.00	0.00	0.00
Total Other Services					
		0.00	0.00	0.00	0.00
Total Supplies					
		0.00	0.00	0.00	0.00
Total Capital					
		0.00	0.00	6,152.00	0.00
	Total	0.00	0.00	6,152.00	0.00
 Excess of Revenue over (under) Expenditures					
		0.00	0.00	39,049.62	8,000.00
 Fund Balance Beginning of Year					
		0.00	0.00	0.00	39,049.62
 Fund Balance End of Year					
		0.00	0.00	39,049.62	47,049.62

City of Livingston, Texas 2023 - 2024 Annual Budget Hotel/Motel Fund		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
Revenues					
10-01-00-4301	HOTEL OCCUPANCY TAX	0.00	367,500.00	345,000.00	345,000.00
10-01-00-4440	EARNED INTEREST	0.00	0.00	20,900.00	26,000.00
10-01-00-4475	TRANSFER IN FROM OTHER FUND	0.00	0.00	1,891,822.48	0.00
	Total Revenue	0.00	367,500.00	2,257,722.48	371,000.00
ADMN HOTEL TAX					
10-01-00-6136	CONTRIBUTIONS	0.00	0.00	100,000.00	100,000.00
10-01-00-6195	Matthews Park Restroom	0.00	0.00	0.00	165,000.00
10-01-00-6195	Pedigo Park Restroom/Concession	0.00	0.00	0.00	750,000.00
10-01-00-6195	Pedigo Park Restroom	0.00	0.00	0.00	165,000.00
10-01-00-7001	Transfer to other Funds	0.00	0.00	367,500.00	0.00
	Total Expense	0.00	0.00	467,500.00	1,180,000.00
TOTAL HOTEL/MOTEL FUND		0.00	367,500.00	1,790,222.48	(809,000.00)
	Total Salaries & Benefits	0.00	0.00	0.00	0.00
	Total Liability Insurance	0.00	0.00	0.00	0.00
	Total Professional Services	0.00	0.00	100,000.00	100,000.00
	Total Property Services	0.00	0.00	0.00	0.00
	Total Other Services	0.00	0.00	0.00	0.00
	Total Supplies	0.00	0.00	0.00	0.00
	Total Capital	0.00	0.00	0.00	1,080,000.00
	Total Transfer to other Funds	0.00	0.00	367,500.00	0.00
	Total	0.00	0.00	467,500.00	1,180,000.00
Excess of Revenue over (under)					
	Expenditures	0.00	0.00	1,790,222.48	(809,000.00)
Fund Balance Beginning of Year		0.00	0.00	0.00	1,790,222.48
Fund Balance End of Year		0.00	0.00	1,790,222.48	981,222.48

City of Livingston, Texas 2023 - 2024 Annual Budget Opioid Fund		FY 2022 Actual	FY 2023 Budget	FY 2023 Projected Year End	FY 2023-24 Proposed Budget
<u>Revenues</u>					
11-01-00-4301	OPIOID ABATEMENT SETTLEMENT	0.00	0.00	22,968.19	0.00
	Total Revenue	0.00	0.00	22,968.19	0.00
11-04-00-6195	CAPITAL	0.00	0.00	0.00	21,000.00
	Total Capital Expense	0.00	0.00	0.00	21,000.00
	TOTAL OPIOD FUND	0.00	0.00	22,968.19	(21,000.00)
	Total Salaries & Benefits	0.00	0.00	0.00	0.00
	Total Liability Insurance	0.00	0.00	0.00	0.00
	Total Professional Services	0.00	0.00	0.00	0.00
	Total Property Services	0.00	0.00	0.00	0.00
	Total Other Services	0.00	0.00	0.00	0.00
	Total Supplies	0.00	0.00	0.00	0.00
	Total Capital	0.00	0.00	0.00	21,000.00
	Total	0.00	0.00	0.00	21,000.00
Excess of Revenue over (under) Expenditures					
		0.00	0.00	22,968.19	(21,000.00)
	Fund Balance Beginning of Year	0.00	0.00	0.00	22,968.19
	Fund Balance End of Year	0.00	0.00	22,968.19	1,968.19

RECAP OF CAPITAL EXPENDITURES

2022 – 2023 FISCAL YEAR

2023 – 2024 FISCAL YEAR

RECAP OF CAPITAL EXPENDITURES
2022-2023

<u>ACCOUNTING CODE</u>	<u>DEPARTMENT, AMOUNT AND DESCRIPTION OF ITEM</u>
01-6195	<u>GENERAL FUND - ADMINISTRATION - \$11,335</u> \$11,335 Office furniture, computer equipment, secretarial and desk chairs, and other miscellaneous purchases as needed for the Administration, Accounts Payable, Finance, Community Development, Code Enforcement and Main Street Departments.
01-03-00-6195	<u>GENERAL FUND - FIRE DEPARTMENT - \$75,000</u> \$75,000 Fire hose, firefighting and communications equipment, air packs, bunker gear, and other necessary equipment.
01-04-00-6195	<u>GENERAL FUND - POLICE DEPARTMENT - \$177,306</u> \$140,000 Two 2023 Dodge Charger patrol units including light bars, radar units, camera systems and markings \$15,938 Computers and monitors, ice machine, tracking devices, dog kennel, ballistic and trauma plates \$21,368 SRO assault shields, ballistic panels/trauma
01-05-00-6195	<u>GENERAL FUND - STREET DEPARTMENT - \$1,605,000</u> \$20,000 Fogger Machine \$180,000 West Park Drive \$10,000 Upgrade School Zone Lights \$60,000 Leasing of equipment \$1,335,000 Materials and improvements to City Streets
01-06-00-6195	<u>GENERAL FUND - PARKS DEPARTMENT - \$350,042</u> \$100,400 Tractor Shed \$24,000 Boxblade, pressure washer, 72" Gravely mower \$22,000 Mathews Park - Garbage container & concrete slab/picnic table \$113,468 Airport Fuel Tank replacement \$15,000 Covers for filtration system and deck, items for the pool. \$12,000 Weedeaters, chainsaws and other necessary equipment for park maintenance \$63,174 2023 Ram 3500
01-07-00-6195	<u>GENERAL FUND - LIBRARY DEPARTMENT - \$28,000</u> \$24,000 Collection development of books, e-books, audiobooks and blu-ray DVD's \$4,000 Miscellaneous furniture and equipment as needed
01-08-00-6195	<u>GENERAL FUND - GARAGE DEPARTMENT - \$30,000</u> \$15,000 Impact tools, gauges, replacement tools, car hauler winch, and portable power equipment \$15,000 Two shop fans
01-09-00-6195	<u>GENERAL FUND - TRADE DAYS DEPARTMENT - \$10,000</u> \$10,000 Purchase miscellaneous items and equipment

RECAP OF CAPITAL EXPENDITURES
2022-2023

<u>ACCOUNTING CODE</u>	<u>DEPARTMENT, AMOUNT AND DESCRIPTION OF ITEM</u>
02-09-00-6195	<u>UTILITY FUND - ELECTRIC DEPARTMENT - \$3,525,864</u> <p>\$2,750,000 Purchase of equipment and implementation of the Automated Metering Infrastructure</p> <p>\$224,250 Hwy 59 Crossing</p> <p>\$175,000 Right-of-way mowing</p> <p>\$630,000 Wire, transformers, meters, street and night lights, poles and equipment rental for the electric distribution system, annual lease boom mower, PPE and equipment testing, safety lighting and communication equipment, hand tools, power equipment, 3 phase pole top switch and three AED defibrillators</p> <p>\$1,000 Purchase of equipment, furniture, etc for Utility Billing</p>
02-10-00-6195	<u>UTILITY FUND - WATER DEPARTMENT - \$3,700,614</u> <p>\$2,750,000 Purchase of equipment and implementation of the Automated Metering Infrastructure</p> <p>\$175,000 Bore 12" line installation on the south end of the bypass</p> <p>\$175,000 Railroad bore and Mill & Jackson</p> <p>\$80,000 Ram 3500 Crew Cab 4x4 w/Service Body</p> <p>\$774,000 Pipes, valves, meters, hydrants, bores and equipment rental, hand tools and power equipment, safety lighting and communication equipment</p> <p>\$1,000 Purchase of equipment, furniture, etc for Utility Billing</p>
02-11-00-6195	<u>UTILITY FUND - SEWER DEPARTMENT - \$752,000</u> <p>\$175,000 Ram 5500 w/jet machine</p> <p>\$45,000 Ram 1500 w/tool boxes</p> <p>\$32,000 Rehab digestor system</p> <p>\$500,000 Sewer pipe, manholes, and equipment rental for sewer system upgrades and rehabilitation projects</p>
07-07-00-6195	<u>LIBRARY MEMORIAL FUND - \$6,152</u> <p>\$6,152 Library Books</p>
10-01-00-6136	<u>HOTEL/MOTEL TAX FUND - \$100,000</u> <p>\$100,000 Events - Livingston Polk County Chamber of Commerce, Livingston Specialty Merchants Guild, Polk County Historical Commission, Polk County Higher Education & Technology Foundation</p>

RECAP OF CAPITAL EXPENDITURES

2023-2024

ACCOUNTING

CODE

DEPARTMENT, AMOUNT AND DESCRIPTION OF ITEM

01-6195

GENERAL FUND - ADMINISTRATION - \$49,000

\$25,000 Office furniture, computer equipment, secretarial and desk chairs, and other miscellaneous purchases as needed for the Administration, Accounts Payable, Finance, Community Development, Code Enforcement and Main Street Departments.

\$24,000 Records Retention/Historical Archives

01-03-00-6195

GENERAL FUND - FIRE DEPARTMENT - \$732,698

\$100,000 Fire hose, firefighting and communications equipment, air packs, bunker gear, and other necessary equipment.

\$632,698 2023 M2 Freightliner Pumper Truck

01-04-00-6195

GENERAL FUND - POLICE DEPARTMENT - \$1,075,678

\$95,678 Police grant - Bullet Resistant Shields

\$10,000 Police Grant - Ipads/brackets

\$148,000 (2) Patrol Vehicles

\$60,000 New Detective Vehicle

\$8,000 Replace back door and reader

\$1,000 Narcotics incinerator

\$750,000 Radio/Dispatch Console

\$3,000 Police Court computer and equipment replacement

01-05-00-6195

GENERAL FUND - STREET DEPARTMENT - \$1,130,000

\$100,000 Tractor w/Attachments

\$115,000 2023 Ford F650 w/Dump Body

\$200,000 Seal Coat

\$465,000 Drainage Milam St. to Anniversary Park

\$250,000 Thunder Mountain Stabilize & 2 Course Seal

01-06-00-6195

GENERAL FUND - PARKS DEPARTMENT - \$291,500

\$75,000 Convert Tennis Court to Pickleball

\$175,000 Airport Tank Cover/Lounge Area

\$10,000 Lighting Cannon Park & Pond

\$9,500 Grapple for Tractor

\$12,000 Weedeaters, Power Equipment & Chainsaw

\$10,000 Christmas Decorations

01-07-00-6195

GENERAL FUND - LIBRARY DEPARTMENT - \$28,000

\$24,000 Collection development of books, e-books, audiobooks and blu-ray DVD's

\$4,000 Miscellaneous furniture and equipment as needed

01-08-00-6195

GENERAL FUND - GARAGE DEPARTMENT - \$78,000

\$3,000 Tools

\$15,000 Scan Tool

\$60,000 3/4 T Shop 4x4 Truck

01-09-00-6195	<u>GENERAL FUND - TRADE DAYS DEPARTMENT - \$17,000</u>
	\$17,000 Purchase miscellaneous items and equipment
02-09-00-6195	<u>UTILITY FUND - ELECTRIC DEPARTMENT - \$945,300</u>
	\$700,000 Line reconductoring S. Washington
	\$60,000 Limestone
	\$7,800 Big Tex Trailer - 20'
	\$50,000 Tractor with Forks/Grapple,
	\$50,000 Meter Can Replacement for New Meters
	\$7,500 Purchase & Install 2 Shop Fans
	\$40,000 Privacy Fence on West S. of Building
	\$2,500 Replace Screens in Meeting Room
	\$17,500 Fire Station #2 Fuel Station Fencing
	\$7,500 Gate Controls for PW Buildings
	\$2,500 Gate Remotes for Vehicles
02-10-00-6195	<u>UTILITY FUND - WATER DEPARTMENT - \$1,327,500</u>
	\$250,000 12" Line upgrade Old 35
	\$125,000 8" line from sewer plant to electric barn
	\$100,000 8" line to complete Pan Am loop
	\$500,000 West St. Tank repairs, repainting & re-piping
	\$150,000 Pole Yard Fencing
	\$125,000 Ford F650 w/Dump Body
	\$7,500 Purchase & Install 2 Shop Fans
	\$40,000 Privacy Fence on West S. of Building
	\$2,500 Replace Screens in Meeting Room
	\$17,500 Fire Station #2 Fuel Station Fencing
	\$7,500 Gate Controls for PW Buildings
	\$2,500 Gate Remotes for Vehicles
02-11-00-6195	<u>UTILITY FUND - SEWER DEPARTMENT - \$780,000</u>
	\$100,000 Retro-fit existing Sewer Truck to Vacuum Truck
	\$650,000 Bar Screen for Prison Lift Station
	\$30,000 Fencing Replacement
10-01-00-6136	<u>HOTEL/MOTEL TAX FUND - \$1,180.000</u>
	\$100,000 Events - Livingston Polk County Chamber of Commerce, Livingston Specialty Merchants Guild, Polk County Historical Commission, Polk County Higher Education & Technology Foundation
	\$165,000 Matthews Park Restroom
	\$750,000 Pedigo Park Restroom/Concession
	\$165,000 Pedigo Park Restroom
11-04-00-6195	<u>OPIOID FUND - \$21,000</u>
	\$21,000 Police Drone