# CITY OF
# LIVINGSTON, TEXAS
# ANNUAL BUDGET

## October 1, 2024
## through
## September 30, 2025

City of Livingston, Texas
2024 - 2025
Annual Budget
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# LETTER OF TRANSMITTAL

# City of Livingston, Texas

A Texas Main Street City Since 2005

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www.cityoflivingston-tx.com

September 10, 2024

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

Re: Annual Budget for Period October 1, 2024, through September 30, 2025

Dear Mayor and Councilmembers:

I am pleased to submit the annual budget for the City of Livingston for the fiscal year October 1, 2024, through September 30, 2025, in compliance with the Texas Local Government Code, Section 102.002. Anticipated revenues reflected in this budget have been determined by realistic calculation 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 | $39,687,674.30 |
| Operating Income | $26,608,460.48 |
| Special Funds | $ 2,846,449.50 |
| Transfers | $ 1,000,000.00 |
| Transfer to Capital Replacement | $ 993,169.85 |
| Total Revenues........................ | $71,135,754.13 |
| Operating Expense | $25,633,572.12 |
| Special Funds | $ 3,643,912.50 |
| Capital Outlays | $ 6,124,004.30 |
| Transfers | $ 1,993,169.85 |
| Debt Service | $ 0.00 |
| Total Expenses......................... | $37,394,658.77 |
| Year End General and Utilities | $32,397,754.70 |
| Year End Special Funds | $ 1,343,340.66 |
| YEAR END BALANCE.............. | $33,741,095.36 |

The objective of the City of Livingston 2024-2025 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 has been challenging due to the complications of having to deal with a major flood and a hurricane. Thankfully, we had reserves set aside just for disasters such as these and we are in the process of getting our community back together again.

We are aware of the upcoming growth in population to our city and our priority is to continue improving the city's infrastructure in order to handle this growth. I do believe that this proposed 2024-2025 operating budget addresses the most critical needs of our community while maintaining our current levels of service. Customer service will always be a high priority in all phases of the City's operations. 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 21.6% of the city's total operating revenue, while utility fees for sanitation, electric, water and sewer services account for 63.7% 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.

2024-2025 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 King Ranch/ John Deere Dealership and Turf Business, Denny's , McAllister's Deli, Dunkin Donuts, Baskin Robbins and the soon to open 64 unit apartment complex on East Church Street.

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.

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, the annual 4th of July Picnic in the Park, 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**

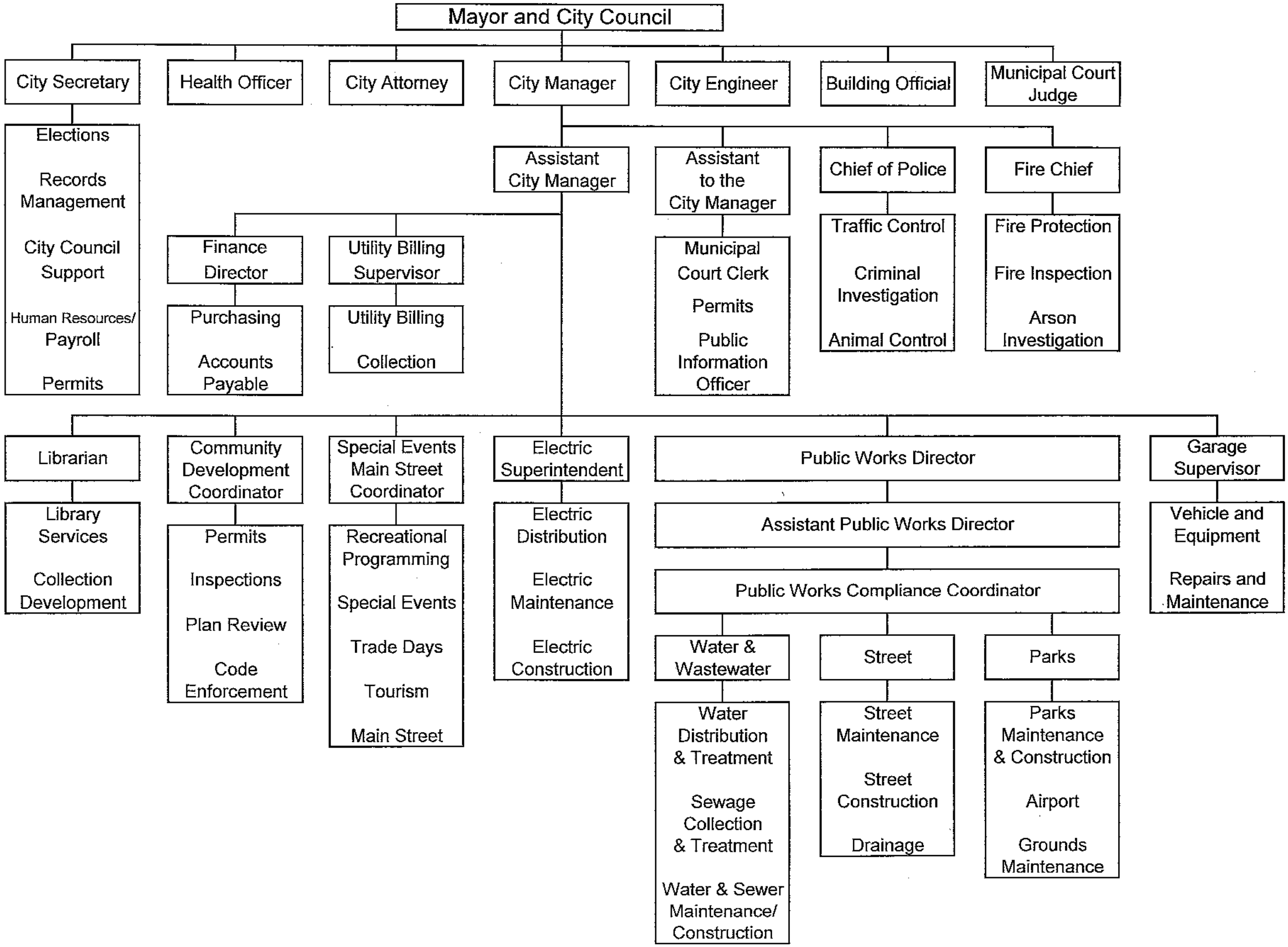
Billy S. Wiggins

**Billy S. Wiggins, City Manager**

# ORGANIZATIONAL CHART

# CITY OF LIVINGSTON, TEXAS
# ORGANIZATIONAL CHART
**2024 - 2025**

***APPROVED by Livingston City Council 9-10-2024***



# DEPARTMENTAL STAFFING LEVELS

**CITY OF LIVINGSTON**
**PROPOSED DEPARTMENTAL STAFFING LEVELS**
**2024 – 2025 BUDGET**

| | |
|---|---|
| **ADMINISTRATION:** | |
| 7 Full-Time Positions | City Manager |
| | City Attorney/Assistant to the City Manager |
| | Finance Director |
| | City Secretary/Assistant City Manager |
| | Human Resources Coordinator/Payroll Clerk |
| | Community Development Coordinator |
| | Community Development Administrative Assistant |
| | |
| **UTILITY BILLING:** | |
| 4 Full-Time Positions | Utility Billing Supervisor |
| | Utility Billing Clerks (3) |
| | |
| **FIRE:** | |
| 1-1/2 Full-Time Positions | Fire Marshal/Code Enforcement |
| | Assistant Mechanic (1/2) |
| | |
| **POLICE:** | |
| 37 Full-Time Positions | Police Chief |
| | Lieutenant |
| | Detectives (3) |
| | Officers (14) |
| | School-Based Officers (8) |
| | Dispatchers (6) |
| | Administrative Assistants (2) |
| | Animal Control Officer |
| | Court Clerk |
| 1 Part-Time Positions | Relief Dispatchers |
| 2 Part-Time Positions | Reserve Officers |
| | |
| **LIBRARY:** | |
| 4 Full-Time Positions | Library Director |
| | Library Clerks (3) |
| 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<br>PROPOSED DEPARTMENT STAFFING LEVELS<br>2024 - 2025 BUDGET | |
|---|---|
| **STREET:** | |
| 7 Full-Time Positions | Street Sweeper Operator |
| | Equipment Operator (1) |
| | Maintenance Workers (5) |
| | |
| | |
| **ELECTRIC:** | |
| 7 Full-Time Positions | Electric Superintendent |
| | Foreman |
| | Lineworkers (5) |
| | |
| **PARKS & RECREATION TRADE DAYS:** | |
| 9 Full-Time Positions | Special Events/Main Street Coordinator |
| | Special Events Administrative Assistant |
| | Grounds Maintenance Foreman |
| | Groundsworker II (3) |
| | Groundsworker I (3) |
| | |
| **WATER:** | |
| 8 Full-Time Positions | Public Works Director |
| | Equipment Specialist |
| | Utility Service Representatives II |
| | Maintenance Workers (5) |
| | |
| **WASTEWATER:** | |
| 3 Full-Time Positions | Asst. PW Dir/Compliance Coordinator |
| | Plant Operators (2) |
| | |
| **TOTAL POSITIONS:** | 90 Full-Time |
| | 4 Part-Time |
| | |
| | |
| | |
| | |
| | |

# PROPERTY
# TAX
# RATE
# INFORMATION

# PROPERTY TAX RATE INFORMATION

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

> The 2024-2025 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 2024 - 2025 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 secured by property taxes at 10/1/24 is $0.00. 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 secured 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 10, 2024, at 5:00 P.M. to consider and adopt the budget for the fiscal year 2024 - 2025. This budget was adopted on September 10, 2024 by a record vote of the City Council as follows:

AYES: Alderman Alan Cook
Alderman Elgin Davis
Alderman Bobby Jackson Sr.

NOES: None

(NOTE: Alderman Ray Luna was absent from the meeting and one Alderman position is vacant.)

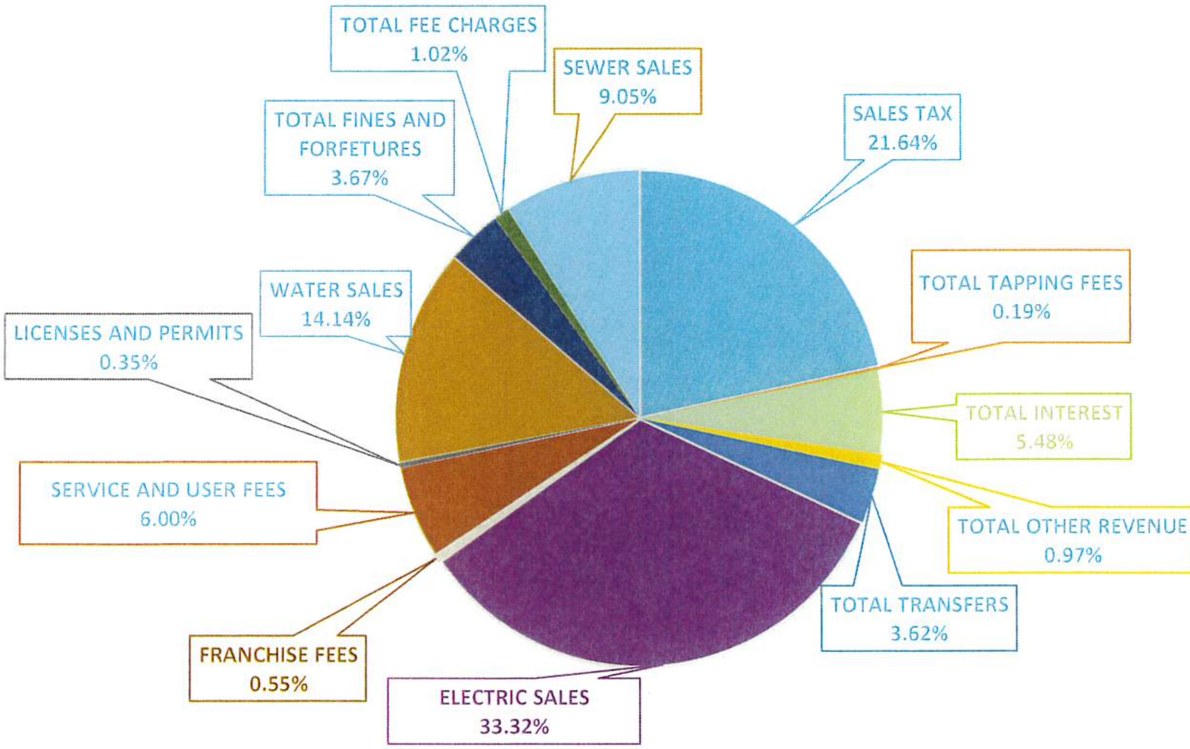
# BUDGET SUMMARY

# 2024 – 2025 FISCAL YEAR

# SUMMARY ALL FUNDS

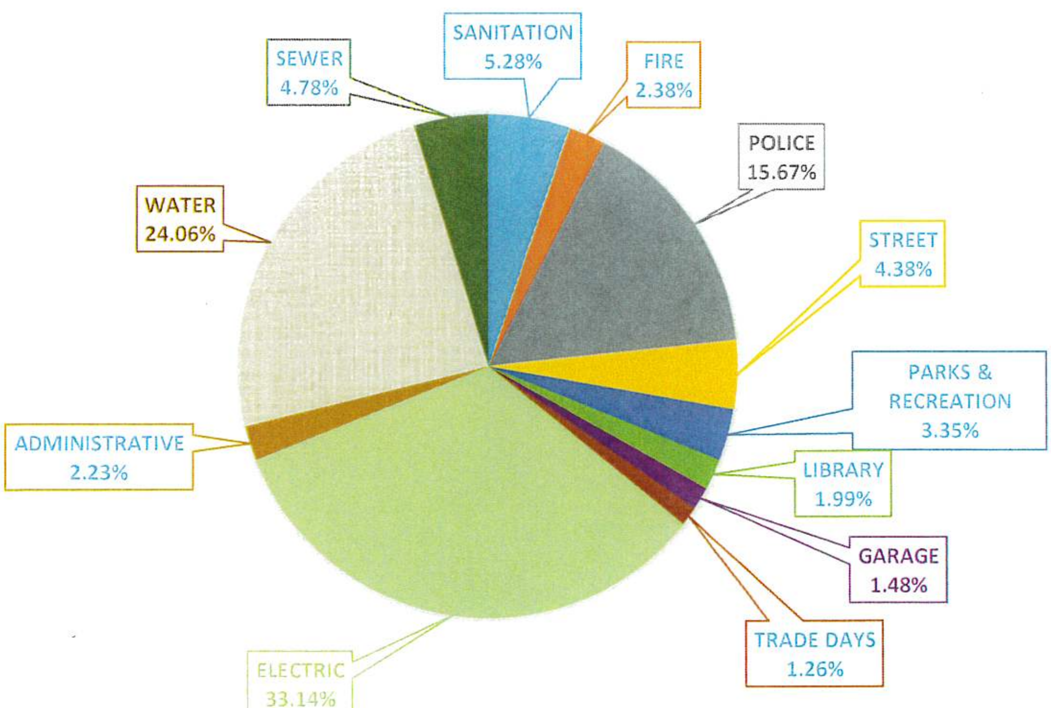
| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Summary All Funds | FY 2023 Actual | FY 2024 Budget | FY 2023 Actual July, 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|
| **Beginning Balance - General and Utility Funds** | **35,454,545.62** | **35,625,456.92** | **40,042,803.82** | **40,042,803.82** | **37,546,870.64** |
| **Revenues** | | | | | |
| **Total Sales Tax** | 5,530,750.43 | 6,045,716.64 | 4,737,759.21 | 5,745,269.76 | 5,975,346.00 |
| **Total Franchise Fees** | 161,274.43 | 152,000.00 | 128,953.01 | 152,000.00 | 152,000.00 |
| **Total Property Taxes** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Licenses & Permits** | 165,764.39 | 183,000.00 | 68,376.28 | 93,678.00 | 95,500.00 |
| **Total Service & User Fees** | 1,601,252.74 | 1,683,100.00 | 1,256,296.02 | 1,660,922.36 | 1,657,560.28 |
| **Total Fines & Forfeitures** | 497,717.56 | 839,225.86 | 689,815.20 | 868,845.04 | 1,014,352.20 |
| **Total Sale Charges** | 17,756,697.84 | 16,705,000.00 | 10,972,566.84 | 15,602,567.00 | 15,602,567.00 |
| **Total Fee Charges** | 278,117.66 | 280,000.00 | 197,369.65 | 280,000.00 | 280,000.00 |
| **Total Tapping Fees** | 22,813.28 | 52,000.00 | 21,661.84 | 52,000.00 | 52,000.00 |
| **Total Interest** | 1,027,459.65 | 1,012,000.00 | 1,291,658.92 | 1,512,300.00 | 1,512,300.00 |
| **Total Grant Funds (ARPA)** | 863,891.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Other Revenue** | 8,685,647.78 | 3,610,778.28 | 359,485.02 | 3,460,187.92 | 266,835.00 |
| **Total Transfers** | 2,759,070.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| **TOTAL OPERATING SUMMARY** | **39,350,456.76** | **31,562,820.78** | **19,723,941.99** | **30,427,770.08** | **27,608,460.48** |
| **Expenditures** | | | | | |
| **Administrative** | 622,829.76 | 663,312.67 | 499,748.42 | 596,403.04 | 572,027.39 |
| **Sanitation** | 1,092,988.90 | 963,000.00 | 986,020.01 | 1,353,177.40 | 1,353,177.40 |
| **Fire Department** | 566,366.54 | 610,076.96 | 653,197.31 | 749,894.12 | 610,076.09 |
| **Police** | 2,978,727.87 | 3,775,312.71 | 2,962,831.56 | 3,738,670.69 | 4,017,692.80 |
| **Paving and Streets** | 951,224.20 | 1,235,769.56 | 838,032.80 | 1,074,969.12 | 1,123,139.91 |
| **Parks and Recreation** | 782,847.91 | 878,660.14 | 702,124.90 | 918,309.98 | 857,685.24 |
| **Library** | 501,573.75 | 522,119.33 | 386,119.78 | 471,082.36 | 510,343.50 |
| **Garage** | 388,679.04 | 382,486.89 | 307,772.25 | 376,534.00 | 377,969.08 |
| **Trade Days** | 331,329.89 | 332,379.90 | 281,424.23 | 335,369.14 | 322,804.60 |
| **Electric Department** | 9,727,304.46 | 10,109,845.48 | 5,624,875.51 | 8,563,010.26 | 8,346,849.02 |
| **Electric Substation M&O Dept.** | 44,136.86 | 150,000.00 | 65,203.70 | 150,000.00 | 150,000.00 |
| **Water Department** | 5,326,858.12 | 5,845,667.19 | 4,475,098.98 | 5,745,491.96 | 6,167,111.01 |
| **Sewer Department** | 1,061,636.90 | 1,127,473.66 | 823,482.46 | 1,106,961.74 | 1,224,696.09 |
| **Total Operating Expenditures** | 24,376,504.20 | 26,596,104.49 | 18,605,931.91 | 25,179,873.81 | 25,633,572.12 |
| | | | | | |
| **Capital Outlay - All Departments** | 7,626,624.36 | 6,454,676.28 | 2,829,424.08 | 4,185,274.95 | 6,124,004.30 |
| **Transfers** | 2,759,070.00 | 2,986,339.69 | 1,688,340.91 | 2,537,410.94 | 1,993,169.85 |
| **Total Disbursements & Transfers General & Utility Fund** | **34,762,198.56** | **36,037,120.46** | **23,123,696.90** | **31,902,559.70** | **33,750,746.27** |
| | | | | | |
| **Capital Replacement General Fund** | 0.00 | 1,280,896.75 | 960,672.69 | 960,672.69 | 640,448.38 |
| **Capital Replacement Utility Fund** | 0.00 | 705,442.94 | 529,082.28 | 705,442.94 | 352,721.47 |
| | | | | | |
| **Flood Disaster Fund** * Possible FEMA Reimbursement | 0.00 | 0.00 | (1,264,985.80) | (2,537,608.08) | 0.00 |
| **Hurricane Beryl Fund** * Possible FEMA Reimbursement | 0.00 | 0.00 | (149,651.11) | (149,651.11) | 0.00 |
| **Available Balance General & Utility Funds** | **40,042,803.82** | **33,137,496.93** | **36,718,166.97** | **37,546,870.64** | **32,397,754.70** |
| **Capital Replacement General Fund** * Ending Fund Balance for use of future capital replacement | | | | 960,672.69 | 1,601,121.07 |
| **Capital Replacement Utility Fund** * Ending Fund Balance for use of future capital replacement | | | | 705,442.94 | 1,058,164.41 |
| | | | | | |
| **American Rescue Plan Act Fund Balance** | 437,569.96 | 437,569.96 | 0.00 | 0.00 | 0.00 |
| **GLO Grant Fund Balance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Library Memorial Fund Balance** | 36,409.99 | 36,409.99 | 43,193.30 | 36,409.99 | 44,009.99 |
| **Main Street Fund Balance** | 0.00 | 0.00 | 33,852.42 | 39,295.44 | 39,232.44 |
| **HOT Fund Balance** | 1,767,114.04 | 958,114.04 | 1,948,474.32 | 2,027,114.04 | 1,222,114.04 |
| **Opioid Abatement Fund Balance** | 22,968.19 | 1,968.19 | 19,806.72 | 22,968.19 | 22,968.19 |
| **Donation Fund Balance** | 0.00 | 0.00 | 15,945.72 | 15,016.00 | 15,016.00 |
| **Total Special Funds Ending Balance** | 2,264,062.18 | 1,434,062.18 | 2,061,272.48 | 2,140,803.66 | 1,343,340.66 |
| | | | | | |
| **Total All Funds Ending Balance** | **42,306,866.00** | **34,571,559.11** | **38,779,439.45** | **39,687,674.30** | **33,741,095.36** |

## 2024-2025 OPERATING INCOME
## TOTAL GENERAL & UTILITY FUNDS
## (WHERE THE MONEY CAME FROM)

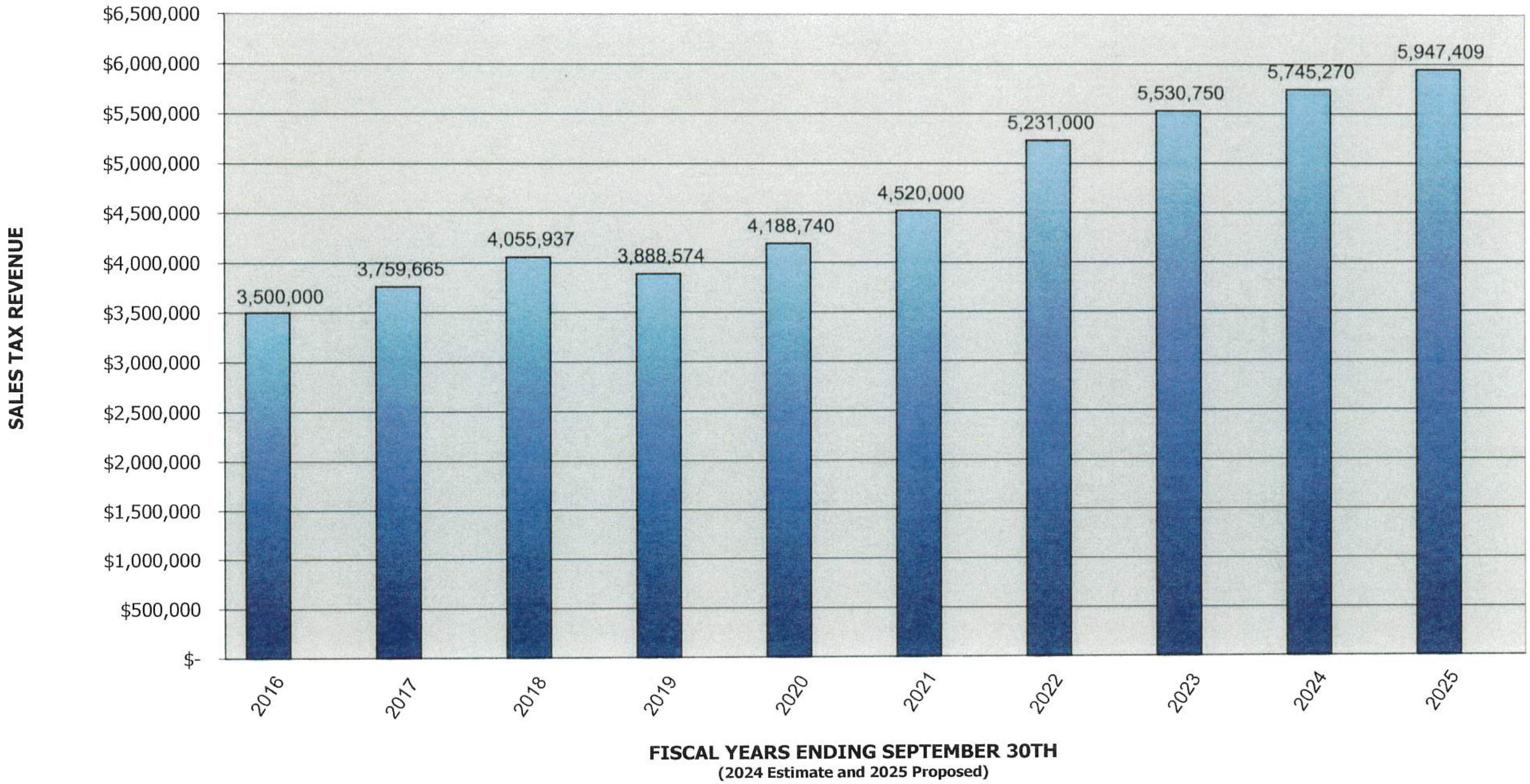



## 2024-2025 OPERATING EXPENSES
## TOTAL GENERAL & UTILITY FUNDS*
## (WHERE THE MONEY WENT)

*Excludes Capital Expenses and Debt Service Expenses



## MUNICIPAL SALES TAX REVENUE
## FISCAL YEARS ENDING 2016 - 2025



# GENERAL FUND

# 2024 – 2025 FISCAL YEAR

## Overview of General Fund

## Statement of Cash Receipts

## Statements of Disbursements and Revenues

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Summary All General Funds | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July, 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| **Total Sales Tax** | 5,530,750.43 | 6,045,716.64 | 4,737,759.21 | 5,745,269.76 | 5,975,346.00 |
| **Total Franchise Fees** | 161,274.43 | 152,000.00 | 128,953.01 | 152,000.00 | 152,000.00 |
| **Total Property Taxes** | 0.00 | 0.00 | 0.00 | 0.00 | - |
| **Total Licenses & Permits** | 165,764.39 | 183,000.00 | 68,376.28 | 93,678.00 | 95,500.00 |
| **Total Service & User Fees** | 1,601,252.74 | 1,683,100.00 | 1,256,296.02 | 1,660,922.36 | 1,657,560.28 |
| **Total Fines & Forfeitures** | 497,717.56 | 839,225.86 | 689,815.20 | 868,845.04 | 1,014,352.20 |
| **Total Interest** | 5,311.16 | 6,000.00 | 297.78 | 400.00 | 400.00 |
| **Total Other Revenue** | 116,410.70 | 169,778.28 | 175,459.16 | 194,287.92 | 55,935.00 |
| **Total Transfers** | 2,759,070.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| **Total General Fund Revenue** | 10,837,551.41 | 10,078,820.78 | 7,056,956.66 | 9,715,403.08 | 9,951,093.48 |
| **Expenditures** | | | | | |
| **Administrative** | 622,829.76 | 663,312.67 | 499,748.42 | 596,403.04 | 572,027.39 |
| **Sanitation** | 1,092,988.90 | 963,000.00 | 986,020.01 | 1,353,177.40 | 1,353,177.40 |
| **Fire Department** | 566,366.54 | 610,076.96 | 653,197.31 | 749,894.12 | 610,076.09 |
| **Police** | 2,978,727.87 | 3,775,312.71 | 2,962,831.56 | 3,738,670.69 | 4,017,692.80 |
| **Paving and Streets** | 951,224.20 | 1,235,769.56 | 838,032.80 | 1,074,969.12 | 1,123,139.91 |
| **Parks and Recreation** | 782,847.91 | 878,660.14 | 702,124.90 | 918,309.98 | 857,685.24 |
| **Library** | 501,573.75 | 522,119.33 | 386,119.78 | 471,082.36 | 510,343.50 |
| **Garage** | 388,679.04 | 382,486.89 | 307,772.25 | 376,534.00 | 377,969.08 |
| **Trade Days** | 331,329.89 | 332,379.90 | 281,424.23 | 335,369.14 | 322,804.60 |
| **Total General Fund M&O** | 8,216,567.86 | 9,363,118.16 | 7,617,271.26 | 9,614,409.85 | 9,744,916.00 |
| **Capital Outlay - All Departments** | 1,111,184.51 | 3,401,876.28 | 1,643,510.90 | 2,756,017.53 | 1,512,400.00 |
| **Transfers** | 0.00 | 1,280,896.75 | 1,003,310.13 | 1,008,328.66 | 640,448.38 |
| **Total Disbursements & Transfers** | 9,327,752.37 | 14,045,891.19 | 10,264,092.29 | 13,378,756.04 | 11,897,764.38 |
| **Beginning Balance** | 3,595,059.96 | 5,104,859.00 | 5,104,859.00 | 5,104,859.00 | 1,441,506.04 |
| **Year End Balance** | 5,104,859.00 | 1,137,788.59 | 1,897,723.37 | 1,441,506.04 | (505,164.85) |
| **Total Salaries & Benefits** | 5,471,982.01 | 6,085,028.16 | 4,916,525.64 | 6,112,502.48 | 6,303,328.05 |
| **Total Liability Insurance** | 196,551.10 | 290,750.00 | 225,764.50 | 243,975.44 | 249,170.55 |
| **Total Professional Services** | 1,105,105.16 | 1,083,800.00 | 1,067,890.18 | 1,403,348.08 | 1,401,077.40 |
| **Total Property Services** | 449,922.69 | 532,510.00 | 582,849.08 | 656,085.00 | 526,860.00 |
| **Total Other Services** | 417,983.37 | 318,900.00 | 236,893.30 | 318,677.65 | 380,800.00 |
| **Total Supplies** | 575,023.53 | 1,052,130.00 | 587,348.56 | 879,821.20 | 883,680.00 |
| **Total Capital** | 1,111,184.51 | 3,401,876.28 | 1,643,510.90 | 2,756,017.53 | 1,512,400.00 |
| **Transfers** | 0.00 | 1,280,896.75 | 1,003,310.13 | 1,008,328.66 | 640,448.38 |
| **Total** | **9,327,752.37** | **14,045,891.19** | **10,264,092.29** | **13,378,756.04** | **11,897,764.38** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Revenues | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 01-01-00-4300 | SALES TAX | 5,505,516.01 | 6,021,716.64 | 4,712,346.75 | 5,718,662.76 | 5,947,409.00 |
| 01-01-00-4302 | MIXED BEVERAGE TAX | 25,234.42 | 24,000.00 | 25,412.46 | 26,607.00 | 27,937.00 |
| | **Total Sales Tax** | 5,530,750.43 | 6,045,716.64 | 4,737,759.21 | 5,745,269.76 | 5,975,346.00 |
| 01-01-00-4310 | GROSS RECEIPTS/FRANCHISE FEES | 161,274.43 | 152,000.00 | 128,953.01 | 152,000.00 | 152,000.00 |
| | **Total Franchise Fees** | 161,274.43 | 152,000.00 | 128,953.01 | 152,000.00 | 152,000.00 |
| | **Total Property Taxes** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-00-4370 | PERMITS - ELECTRICAL | 33,448.40 | 66,000.00 | 27,926.66 | 38,500.00 | 38,500.00 |
| 01-01-00-4380 | PERMITS - BUILDING | 128,475.99 | 110,000.00 | 36,754.62 | 48,178.00 | 50,000.00 |
| 01-04-00-4370 | PERMITS - TOW TRUCKS | 3,840.00 | 7,000.00 | 3,695.00 | 7,000.00 | 7,000.00 |
| | **Total Licenses & Permits** | 165,764.39 | 183,000.00 | 68,376.28 | 93,678.00 | 95,500.00 |
| 01-02-00-4410 | SANI RECOVERIES | 6,676.00 | 9,000.00 | 6,067.33 | 7,800.00 | 7,000.00 |
| 01-02-00-4430 | SANI SERVICE FEES | 1,411,176.36 | 1,410,000.00 | 1,071,420.25 | 1,428,560.28 | 1,428,560.28 |
| 01-03-00-4410 | FIRE RECOVERIES | 33,548.60 | 27,500.00 | 18,006.86 | 27,500.00 | 27,500.00 |
| 01-03-00-4415 | FIRE DEPT-COUNTY CONTRIBUTIOI | 12,849.30 | 50,000.00 | 52,545.04 | 52,545.04 | 50,000.00 |
| 01-05-00-4390 | STREET PAVING ASSESSMENTS | 241.52 | 100.00 | 267.04 | 267.04 | 250.00 |
| 01-06-03-4405 | AIRPORT LEASE FEES | 5,400.00 | 9,000.00 | 5,025.00 | 9,000.00 | 9,000.00 |
| 01-06-03-4406 | AIRPORT PARKING FEES | 480.00 | 500.00 | 750.00 | 750.00 | 750.00 |
| 01-06-03-4407 | AIRPORT GASOLINE FEES | 10,571.82 | 65,000.00 | 17,496.50 | 22,500.00 | 22,500.00 |
| 01-06-06-4413 | POOL CONCESSION FEES | 13,406.00 | 12,000.00 | 10,685.00 | 12,000.00 | 12,000.00 |
| 01-06-06-4446 | SWIMMING FEES | 63,935.78 | 56,000.00 | 42,786.00 | 56,000.00 | 56,000.00 |
| 01-06-05-4445 | PAVILION USER FEES | 9,770.50 | 9,000.00 | 4,887.00 | 9,000.00 | 9,000.00 |
| 01-07-00-4411 | LIBRARY COMPUTER FEES | 4,187.84 | 5,000.00 | 2,945.50 | 5,000.00 | 5,000.00 |
| 01-07-00-4445 | NONRESIDENT USER FEES | 5,288.02 | 5,000.00 | 3,900.00 | 5,000.00 | 5,000.00 |
| 01-08-00-4410 | GARAGE RECOVERIES | 23.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-09-00-4401 | TRADE DAYS USER FEES | 20,877.50 | 20,000.00 | 15,642.50 | 20,000.00 | 20,000.00 |
| 01-09-00-4410 | TRADE DAYS RECOVERIES | 2,820.00 | 5,000.00 | 3,872.00 | 5,000.00 | 5,000.00 |
| | **Total Service & User Fees** | 1,601,252.74 | 1,683,100.00 | 1,256,296.02 | 1,660,922.36 | 1,657,560.28 |
| 01-04-00-4356 | CORPORATION COURT - TF/LCF3 | 1,915.89 | 0.00 | 1,187.27 | 4,000.00 | 4,000.00 |
| 01-04-00-4358 | COURT - TRAFFICE/CRIMINAL FEE | 937.61 | 0.00 | 1,592.57 | 2,110.00 | 2,110.00 |
| 01-04-00-4360 | COURT FINES | 76,345.84 | 100,000.00 | 116,607.25 | 130,000.00 | 130,000.00 |
| 01-04-00-4362 | COURT - COURT SERV FEE | 286.00 | 0.00 | 222.16 | 400.00 | 400.00 |
| 01-04-00-4410 | POLICE RECOVERIES | 7,230.03 | 10,400.00 | 11,452.99 | 13,000.00 | 28,000.00 |
| 01-04-14-4410 | SRO RECOVERIES | 407,600.76 | 725,825.86 | 555,804.37 | 716,335.04 | 846,842.20 |
| 01-07-00-4420 | LIBRARY FINES AND FEES | 3,401.43 | 3,000.00 | 2,948.59 | 3,000.00 | 3,000.00 |
| | **Total Fines & Forfeitures** | 497,717.56 | 839,225.86 | 689,815.20 | 868,845.04 | 1,014,352.20 |
| 01-01-00-4440 | EARNED INTEREST | 5,311.16 | 6,000.00 | 297.78 | 400.00 | 400.00 |
| | **Total Interest** | 5,311.16 | 6,000.00 | 297.78 | 400.00 | 400.00 |
| 01-01-00-4410 | RECOVERIES | 24,031.60 | 5,000.00 | 1,084.81 | 5,000.00 | 5,000.00 |
| 01-01-00-4450 | MISCELLANEOUS | 34,658.50 | 45,000.00 | 31,255.08 | 45,000.00 | 45,000.00 |
| 01-01-00-4451 | CREDIT CARD FEES | 2,411.07 | 2,000.00 | 323.00 | 323.00 | 0.00 |
| 01-01-02-4410 | MAIN STREET DONATIONS/RECOV | 20,028.33 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-02-4451 | CREDIT CARD FEES | 0.00 | 0.00 | 482.62 | 482.62 | 0.00 |
| 01-01-03-4410 | CODE ENF RECOVERIES | 1,592.67 | 0.00 | 4,986.34 | 4,986.34 | 2,000.00 |
| 01-04-00-4450 | POLICE ACCIDENT REPORTS | 1,448.00 | 3,000.00 | 1,155.70 | 1,735.00 | 1,735.00 |
| 01-04-00-4460 | POLICE DONATIONS | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-03-00-4470 | FIRE DEPT. GRANTS | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 01-04-00-4470 | POLICE GRANT - US DEPT OF JUSTI | 3,826.48 | 2,600.00 | 0.00 | 0.00 | 0.00 |
| 01-04-00-4470 | POLICE GRANT - BULLET RESISTAN | 0.00 | 95,678.28 | 95,678.28 | 95,678.28 | 0.00 |
| 01-04-00-4470 | POLICE GRANT JUSTICE ASSIS PGRI | 0.00 | 10,000.00 | 10,012.52 | 10,012.52 | 0.00 |
| 01-04-00-4470 | POLICE GRANT - BODY ARMOUR | 0.00 | 0.00 | 25,300.16 | 25,300.16 | 0.00 |
| 01-07-00-4471 | LIBRARY - GRANTS | 0.00 | 0.00 | 1,585.00 | 1,585.00 | 0.00 |
| 01-05-00-4410 | STREET RECOVERIES | 13,944.39 | 3,000.00 | 0.00 | 50.00 | 0.00 |
| 01-06-00-4410 | PARKS RECOVERIES | 1,054.64 | 1,000.00 | 0.00 | 50.00 | 0.00 |
| 01-07-00-4410 | LIBRARY RECOVERIES | 8,799.77 | 2,500.00 | 1,710.65 | 2,200.00 | 2,200.00 |
| 01-07-00-4460 | LIBRARY MEMORIALS | 615.25 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-07-00-4470 | LIBRARY GRANT FUND | 0.00 | 0.00 | 1,585.00 | 1,585.00 | 0.00 |
| | **Total Other Revenue** | 116,410.70 | 169,778.28 | 175,459.16 | 194,287.92 | 55,935.00 |
| 01-01-4475 | **Transfer to General Fund from other Funds** | 2,759,070.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| | **TOTAL GENERAL FUND REVENUES:** | **10,837,551.41** | **10,078,820.78** | **7,056,956.66** | **9,715,403.08** | **9,951,093.48** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Administration Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| Expense | | | | | | |
| 01-01-00-6110 | ADMN SALARIES | 62,225.25 | 59,131.39 | 45,357.82 | 51,019.59 | 54,921.72 |
| 01-01-00-6112 | ADMIN OVERTIME | 218.37 | 0.00 | 19.26 | 19.26 | 0.00 |
| 01-01-00-6115 | ADMN SOCIAL SECURITY | 4,299.14 | 4,523.55 | 3,498.83 | 3,931.96 | 4,201.51 |
| 01-01-00-6120 | ADMN RETIREMENT | 8,665.28 | 11,033.92 | 8,208.24 | 9,264.73 | 9,885.91 |
| 01-01-00-6125 | ADMN EMPLOYEE INSURANCE | 8,310.48 | 9,365.34 | 7,343.33 | 8,118.99 | 6,307.26 |
| 01-01-00-6127 | ADMN UNIFORMS | 0.00 | 450.00 | 199.55 | 400.00 | 400.00 |
| 01-01-00-6130 | ADMN LIABILITY INSURANCE | 13,778.22 | 14,800.00 | 11,230.88 | 11,230.88 | 12,789.36 |
| 01-01-00-6135 | ADMN LEGAL AND PROFESSIONAL | 15,436.10 | 45,000.00 | 55,397.19 | 56,000.00 | 55,000.00 |
| 01-01-00-6138 | ADMN ELECTIONS | 12,155.39 | 14,000.00 | 0.00 | 0.00 | 14,000.00 |
| 01-01-00-6140 | ADMN AUDITING | 18,476.64 | 20,000.00 | 29,880.68 | 29,880.68 | 20,000.00 |
| 01-01-00-6145 | ADMN SUPPLIES | 30,782.04 | 30,300.00 | 17,327.04 | 30,300.00 | 30,300.00 |
| 01-01-00-6150 | ADMN REPAIRS TO BLDG & GROUNDS | 9,759.55 | 25,000.00 | 13,047.73 | 25,000.00 | 25,000.00 |
| 01-01-00-6155 | ADMN EQUIPMENT REPAIRS/MAINT | 18,017.12 | 22,900.00 | 19,592.27 | 22,900.00 | 22,900.00 |
| 01-01-00-6160 | ADMN GAS AND OIL | 3,094.33 | 6,000.00 | 2,389.25 | 3,400.00 | 3,400.00 |
| 01-01-00-6165 | ADMN UTILITIES | 5,778.42 | 10,000.00 | 6,544.50 | 7,300.00 | 7,300.00 |
| 01-01-00-6170 | ADMN DUES/SUBSCRIPTIONS | 16,253.26 | 15,500.00 | 19,751.41 | 19,751.41 | 15,500.00 |
| 01-01-00-6180 | ADMN TRANSPORTATION/CONTIN | 15,779.91 | 20,000.00 | 15,755.72 | 20,000.00 | 20,000.00 |
| 01-01-00-6186 | ADMN PLANNING/DEVELOPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-00-6190 | ADMN POSTAGE | 3,573.65 | 4,000.00 | 2,061.95 | 2,200.00 | 2,000.00 |
| | **Total M&O Exp Admin** | 251,603.15 | 312,004.20 | 257,605.65 | 300,717.49 | 303,905.77 |
| 01-01-00-6195 | ADMN CAPITAL EXPENDITURES | 26,311.86 | 38,000.00 | 26,914.56 | 26,914.56 | 29,500.00 |
| | **Total Capital Exp Admin** | 26,311.86 | 38,000.00 | 26,914.56 | 26,914.56 | 29,500.00 |
| 01-01-01-6110 | COMM DEV SALARIES | 141,222.32 | 146,627.95 | 127,669.27 | 156,860.60 | 145,907.93 |
| 01-01-01-6112 | COMM DEV OVERTIME | 52.64 | 0.00 | 159.74 | 159.74 | 0.00 |
| 01-01-01-6115 | COMM DEV SOCIAL SECURITY | 10,807.48 | 11,217.04 | 9,800.38 | 12,033.52 | 11,161.96 |
| 01-01-01-6120 | COMM DEV RETIREMENT | 21,786.69 | 27,360.78 | 23,038.37 | 28,485.47 | 26,263.43 |
| 01-01-01-6125 | COMM DEV EMPLOYEE INSURANCE | 27,772.64 | 26,994.40 | 28,308.76 | 35,057.36 | 24,964.32 |
| 01-01-01-6127 | COMM DEV UNIFORMS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 01-01-01-6130 | COMM DEV LIABILITY INSURANCE | 1,001.18 | 1,000.00 | 449.53 | 600.00 | 440.36 |
| 01-01-01-6135 | COMM DEV - Legal/Prof | (68.16) | 0.00 | 1,290.00 | 1,290.00 | 0.00 |
| 01-01-01-6145 | COMM DEV SUPPLIES | 2,445.26 | 3,200.00 | 3,474.85 | 3,474.85 | 3,000.00 |
| 01-01-01-6155 | COMM DEV EQUIP/RPRS/MAIN | 0.00 | 0.00 | 1,162.16 | 1,200.00 | 1,200.00 |
| 01-01-01-6180 | COMM DEV TRANSPORTATION/CONTIN | 282.97 | 1,500.00 | 1,204.60 | 1,204.60 | 1,000.00 |
| | **Total M&O Exp Community Development** | 205,303.02 | 218,000.17 | 196,557.66 | 240,466.14 | 214,037.99 |
| 01-01-01-6195 | COMM DEV CAPITAL EXPENDITURES | 0.00 | 0.00 | 1,442.05 | 1,442.05 | 0.00 |
| | **Total Capital Community Development** | 0.00 | 0.00 | 1,442.05 | 1,442.05 | 0.00 |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Administration Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| 01-01-02-6110 | MAIN STREET SALARIES | 12,058.07 | 12,468.42 | 9,924.14 | 12,468.67 | 12,879.88 |
| 01-01-02-6112 | MAIN STREET OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-02-6115 | MAIN STREET SOCIAL SECURITY | 922.24 | 953.83 | 759.14 | 953.80 | 985.31 |
| 01-01-02-6120 | MAIN STREET RETIREMENT | 1,859.48 | 2,326.61 | 1,794.65 | 2,269.46 | 2,318.38 |
| 01-01-02-6125 | MAIN STREET EMPLOYEE INSURANCE | 2,575.73 | 2,699.44 | 2,499.30 | 3,174.16 | 2,496.43 |
| 01-01-02-6130 | MAIN STREET LIABILITY INS | 4.76 | 100.00 | 34.13 | 44.56 | 193.63 |
| 01-01-02-6135 | MAIN STREET LEGAL AND PROFESS | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-02-6145 | MAIN STREET SUPPLIES | 1,244.97 | 2,000.00 | 1,898.41 | 2,000.00 | 2,000.00 |
| 01-01-02-6150 | MAIN STREET REPRS TO BLDG | 500.93 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-02-6155 | MAIN STREET EQPT RPRS/MAINT | 558.74 | 1,000.00 | 419.32 | 1,000.00 | 1,000.00 |
| 01-01-02-6160 | MAIN STRRE OIL & GAS | 0.00 | 0.00 | 50.69 | 100.00 | 100.00 |
| 01-01-02-6165 | MAIN STREET UTILITIES | 286.72 | 200.00 | 1,541.88 | 2,000.00 | 750.00 |
| 01-01-02-6170 | MAIN STREET DUES/SUBSCRIPTIONS | 1,360.00 | 1,000.00 | 635.00 | 635.00 | 1,000.00 |
| 01-01-02-6180 | MAIN STREET TRANSPORTATION/CON | 2,608.34 | 4,000.00 | 4,103.26 | 4,200.00 | 4,000.00 |
| 01-01-02-6181 | MAIN STREET PROGRAMMING | 134,415.14 | 21,000.00 | 17,831.25 | 21,000.00 | 21,000.00 |
| 01-01-02-6190 | MAIN STREET POSTAGE | 559.26 | 550.00 | 185.16 | 200.00 | 200.00 |
| | **Total M&O Main Street** | 159,404.38 | 48,298.30 | 41,676.33 | 50,045.65 | 48,923.63 |
| 01-01-02-7001 | TRANSFER TO OTHER FUND | 0.00 | 0.00 | 42,637.44 | 42,637.44 | 0.00 |
| 01-01-02-6195 | MAIN STREET CAPITAL EXPENDITUR | 1,831.79 | 11,000.00 | 29,232.22 | 29,232.22 | 0.00 |
| | **Total Capital Main Street** | 1,831.79 | 11,000.00 | 71,869.66 | 71,869.66 | 0.00 |
| 01-01-03-6135 | CODE ENF LEGAL/PROF | 546.70 | 1,000.00 | 83.00 | 100.00 | 100.00 |
| 01-01-03-6145 | CODE ENF SUPPLIES | 902.43 | 500.00 | 105.82 | 105.82 | 100.00 |
| 01-01-03-6165 | CODE ENF UTILITIES | 878.23 | 910.00 | 762.02 | 910.00 | 910.00 |
| 01-01-03-6170 | CODE ENF DUES/SUBSCRIPTIONS | 475.00 | 1,600.00 | 1,057.94 | 1,057.94 | 1,050.00 |
| 01-01-03-6175 | CODE ENF DEMO/CLEAN-UP | 3,716.85 | 80,000.00 | 1,900.00 | 3,000.00 | 3,000.00 |
| 01-01-03-6180 | CODE ENF TRANSPORTATION/CONTIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-03-6190 | CODE ENF POSTAGE | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| | **Total M&O Code Enforcement** | 6,519.21 | 85,010.00 | 3,908.78 | 5,173.76 | 5,160.00 |
| 01-01-03-6195 | CODE ENF CAPITAL EXPENDITURES | 22,975.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital Code Enforcement** | 22,975.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-01-00-7001 | Transfer to Capital Replacement Fund 30 | 0.00 | 20,074.00 | 15,055.47 | 20,074.00 | 10,037.00 |
| | **Total Transfer** | 0.00 | 20,074.00 | 15,055.47 | 20,074.00 | 10,037.00 |
| | **Total Admin. Expense** | **673,948.68** | **732,386.67** | **615,030.16** | **716,703.31** | **611,564.39** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Administration Expense | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|
| **ADMINISTATION DEPT. EXPENSE** | | | | | |
| SALARIES | 215,505.64 | 218,227.76 | 182,951.23 | 220,348.86 | 213,709.53 |
| OVERTIME | 271.01 | 0.00 | 179.00 | 179.00 | 0.00 |
| SOCIAL SECURITY | 16,028.86 | 16,694.42 | 14,058.35 | 16,919.27 | 16,348.78 |
| RETIREMENT | 32,311.45 | 40,721.31 | 33,041.26 | 40,019.66 | 38,467.71 |
| EMPLOYEE INSURANCE | 38,658.85 | 39,059.18 | 38,151.39 | 46,350.51 | 33,768.01 |
| UNIFORMS | 0.00 | 550.00 | 199.55 | 500.00 | 500.00 |
| LIABILITY INSURANCE | 14,784.16 | 15,900.00 | 11,714.54 | 11,875.44 | 13,423.36 |
| LEGAL/PROFESSIONAL | 28,520.03 | 60,000.00 | 56,770.19 | 57,390.00 | 69,100.00 |
| AUDITING FEES | 18,476.64 | 20,000.00 | 29,880.68 | 29,880.68 | 20,000.00 |
| SUPPLIES | 35,374.70 | 36,000.00 | 22,806.12 | 35,880.67 | 35,400.00 |
| REPAIRS - BUILDINGS & GROUNDS | 10,260.48 | 25,000.00 | 13,047.73 | 25,000.00 | 25,000.00 |
| EQUIPMENT<br>REPAIRS/MAINTENANCE | 18,575.86 | 23,900.00 | 21,173.75 | 25,100.00 | 25,100.00 |
| GAS & OIL | 3,094.33 | 6,000.00 | 2,439.94 | 3,500.00 | 3,500.00 |
| UTILITIES | 6,943.37 | 11,110.00 | 8,848.40 | 10,210.00 | 8,960.00 |
| DUES & SUBSCRIPTIONS | 18,088.26 | 18,100.00 | 21,444.35 | 21,444.35 | 17,550.00 |
| BUILDING DEMOLITIONS | 3,716.85 | 80,000.00 | 1,900.00 | 3,000.00 | 3,000.00 |
| TRANSPORTATION &<br>CONTINGENCY | 18,671.22 | 25,500.00 | 21,063.58 | 25,404.60 | 25,000.00 |
| PLANNING /DEVELOPMENT | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PROGRAMMING | 134,415.14 | 21,000.00 | 17,831.25 | 21,000.00 | 21,000.00 |
| POSTAGE | 4,132.91 | 5,550.00 | 2,247.11 | 2,400.00 | 2,200.00 |
| CAPITAL EXPENDITURES | 51,118.92 | 49,000.00 | 57,588.83 | 57,588.83 | 29,500.00 |
| TRANSFER | 0.00 | 20,074.00 | 57,692.91 | 62,711.44 | 10,037.00 |
| **TOTAL EXPENSE ADMINISTRATION** | **673,948.68** | **732,386.67** | **615,030.16** | **716,703.31** | **611,564.39** |
| **Total Salaries & Benefits** | 302,775.81 | 314,702.67 | 268,381.23 | 323,817.30 | 302,294.03 |
| **Total Liability Insurance** | 14,784.16 | 15,900.00 | 11,714.54 | 11,875.44 | 13,423.36 |
| **Total Professional Services** | 55,713.52 | 160,000.00 | 88,550.87 | 90,270.68 | 92,100.00 |
| **Total Property Services** | 35,779.71 | 60,010.00 | 43,069.88 | 60,310.00 | 59,060.00 |
| **Total Other Services** | 153,086.36 | 46,500.00 | 38,894.83 | 46,404.60 | 46,000.00 |
| **Total Supplies** | 60,690.20 | 66,200.00 | 49,137.07 | 63,725.02 | 59,150.00 |
| **Total Capital** | 51,118.92 | 49,000.00 | 57,588.83 | 57,588.83 | 29,500.00 |
| **Total Transfer** | 0.00 | 20,074.00 | 57,692.91 | 62,711.44 | 10,037.00 |
| **Total** | **673,948.68** | **732,386.67** | **615,030.16** | **716,703.31** | **611,564.39** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Sanitation Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| Expense | | | | | | |
| 01-02-00-6145 | SANITATION SUPPLIES | 79,635.90 | 88,000.00 | 37,136.96 | 88,000.00 | 88,000.00 |
| 01-02-00-6171 | SANITATION CONTRACT DISPOSAL SERVICE | 1,013,353.00 | 875,000.00 | 948,883.05 | 1,265,177.40 | 1,265,177.40 |
| | **TOTAL MAINTENANCE & OPERATIONS** | **1,092,988.90** | **963,000.00** | **986,020.01** | **1,353,177.40** | **1,353,177.40** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 1,013,353.00 | 875,000.00 | 948,883.05 | 1,265,177.40 | 1,265,177.40 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 79,635.90 | 88,000.00 | 37,136.96 | 88,000.00 | 88,000.00 |
| | **Total Capital** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **1,092,988.90** | **963,000.00** | **986,020.01** | **1,353,177.40** | **1,353,177.40** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Fire Department Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| 01-03-00-6110 | FIRE SALARIES | 101,494.80 | 124,781.85 | 104,604.82 | 122,995.49 | 127,856.73 |
| 01-03-00-6111 | FIRE SALARIES/ADMINISTRATIVE | 48,574.30 | 55,808.16 | 42,226.15 | 47,321.74 | 52,087.00 |
| 01-03-00-6112 | FIRE OVERTIME | 41,226.53 | 0.00 | 38,237.91 | 49,500.00 | 0.00 |
| 01-03-00-6126 | FIRE DEPARTMENT VOLUNTEER STIPEND | 78,895.00 | 70,000.00 | 89,118.00 | 89,118.00 | 90,000.00 |
| 01-03-00-6115 | FIRE SOCIAL SECURITY | 14,633.92 | 13,815.14 | 13,992.37 | 16,816.02 | 13,765.70 |
| 01-03-00-6120 | FIRE RETIREMENT | 29,218.99 | 33,698.10 | 33,234.50 | 41,017.89 | 32,389.87 |
| 01-03-00-6125 | FIRE EMPLOYEE INSURANCE | 30,202.60 | 44,173.71 | 35,527.94 | 62,024.98 | 41,250.95 |
| 01-03-00-6127 | FIRE UNIFORMS | 0.00 | 1,800.00 | 2,549.59 | 3,000.00 | 1,800.00 |
| 01-03-00-6130 | FIRE LIABILITY INSURANCE | 32,991.46 | 36,000.00 | 34,774.19 | 36,000.00 | 36,825.84 |
| 01-03-00-6131 | FIRE RECRUITMENT | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| 01-03-00-6145 | FIRE SUPPLIES | 56,847.13 | 45,000.00 | 30,676.18 | 35,000.00 | 45,000.00 |
| 01-03-00-6150 | FIRE REPAIRS TO BLDG/GROUNDS | 2,666.19 | 10,000.00 | 8,682.07 | 10,000.00 | 10,000.00 |
| 01-03-00-6155 | FIRE EQUIPMENT/RPRS AND MAINT | 47,039.60 | 80,000.00 | 156,408.49 | 157,000.00 | 80,000.00 |
| 01-03-00-6160 | FIRE GAS AND OIL | 9,599.14 | 18,000.00 | 7,340.80 | 10,000.00 | 11,000.00 |
| 01-03-00-6165 | FIRE UTILITIES | 28,424.33 | 25,000.00 | 20,129.35 | 25,000.00 | 25,000.00 |
| 01-03-00-6170 | FIRE DUES/SUBSCRIPTIONS | 3,064.77 | 5,500.00 | 2,231.91 | 3,100.00 | 3,100.00 |
| 01-03-00-6180 | FIRE TRANSPORTATION/CONTIN | 15,175.42 | 12,000.00 | 13,995.01 | 14,000.00 | 12,000.00 |
| 01-03-00-6187 | FIRE MAINTENANCE CONTRIBUTION | 24,097.30 | 30,000.00 | 18,347.70 | 25,000.00 | 25,000.00 |
| 01-03-00-6190 | FIRE POSTAGE | 2,215.06 | 3,000.00 | 1,120.33 | 3,000.00 | 3,000.00 |
| | **TOTAL MAINTENANCE & OPERATIONS** | 566,366.54 | 610,076.96 | 653,197.31 | 749,894.12 | 610,076.09 |
| 01-03-00-6195 | FIRE CAPITAL EXPENDITURES | 69,982.29 | 100,000.00 | 19,706.11 | 100,000.00 | 0.00 |
| 01-03-00-6195 | 2023 M2 Freightliner Pumper Truck | 0.00 | 632,698.00 | 126,402.00 | 632,698.00 | 0.00 |
| | **TOTAL CAPITAL EXPENSE** | 69,982.29 | 732,698.00 | 146,108.11 | 732,698.00 | 0.00 |
| 01-03-00-7001 | Transfer to Capital Replacement Fund 30 | 0.00 | 164,440.54 | 123,330.42 | 123,330.42 | 82,220.27 |
| | **TOTAL TRANSFERS** | 0.00 | 164,440.54 | 123,330.42 | 123,330.42 | 82,220.27 |
| | **TOTAL EXPENSE FIRE DEPARTMENT** | **636,348.83** | **1,507,215.50** | **922,635.84** | **1,605,922.54** | **692,296.36** |
| | **Total Salaries & Benefits** | 344,246.14 | 342,276.96 | 356,941.69 | 428,794.12 | 357,350.25 |
| | **Total Liability Insurance** | 32,991.46 | 36,000.00 | 34,774.19 | 36,000.00 | 36,825.84 |
| | **Total Professional Services** | 24,097.30 | 30,000.00 | 18,347.70 | 25,000.00 | 25,000.00 |
| | **Total Property Services** | 78,130.12 | 115,000.00 | 185,219.91 | 192,000.00 | 115,000.00 |
| | **Total Other Services** | 15,175.42 | 13,500.00 | 13,995.01 | 14,000.00 | 12,000.00 |
| | **Total Supplies** | 71,726.10 | 73,300.00 | 43,918.81 | 54,100.00 | 63,900.00 |
| | **Total Capital** | 69,982.29 | 732,698.00 | 146,108.11 | 732,698.00 | 0.00 |
| | **Total Transfer** | 0.00 | 164,440.54 | 123,330.42 | 123,330.42 | 82,220.27 |
| | **Total** | **636,348.83** | **1,507,215.50** | **922,635.84** | **1,605,922.54** | **692,296.36** |

| 2024 - 2025 Annual Budget<br>General Fund Police, Humane Serv., Muni Court<br>Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| 01-04-00-6110 | POLICE SALARIES | 1,249,589.36 | 1,605,408.87 | 1,160,074.31 | 1,472,092.64 | 1,695,165.41 |
| 01-04-00-6111 | POLICE SALARIES/ADMINISTRATIVE | 48,574.30 | 55,808.16 | 45,107.74 | 50,203.33 | 52,087.00 |
| 01-04-00-6112 | POLICE OVERTIME | 123,351.96 | 0.00 | 86,604.67 | 109,000.00 | 0.00 |
| 01-04-00-6115 | POLICE SOCIAL SECURITY | 109,398.55 | 127,083.10 | 100,019.41 | 124,794.14 | 133,664.81 |
| 01-04-00-6120 | POLICE RETIREMENT | 222,628.89 | 287,162.70 | 233,805.37 | 304,399.83 | 298,447.14 |
| 01-04-00-6125 | POLICE EMPLOYEE INSURANCE | 247,514.39 | 350,892.71 | 257,860.34 | 330,426.73 | 340,629.71 |
| 01-04-00-6127 | POLICE UNIFORMS | 14,868.63 | 44,950.00 | 15,982.30 | 44,950.00 | 44,950.00 |
| 01-04-00-6128 | LEASE BODY CAMERAS & TASERS | 0.00 | 51,805.00 | 51,804.99 | 51,805.00 | 51,805.00 |
| 01-04-00-6130 | POLICE LIABILITY INSURANCE | 56,271.54 | 108,700.00 | 83,146.42 | 85,000.00 | 84,815.83 |
| 01-04-00-6135 | POLICE -LEGAL AND PROFESSIONAL | 3,987.24 | 5,000.00 | 1,366.53 | 5,000.00 | 5,000.00 |
| 01-04-00-6145 | POLICE SUPPLIES | 33,624.11 | 29,000.00 | 33,897.91 | 35,000.00 | 35,000.00 |
| 01-04-00-6150 | POLICE REPAIRS TO BLDG/GROUNDS | 14,046.75 | 14,000.00 | 14,776.22 | 16,000.00 | 16,000.00 |
| 01-04-00-6155 | POLICE EQUIPMENT RPRS & MAINT | 43,227.33 | 54,000.00 | 63,734.82 | 65,000.00 | 54,000.00 |
| 01-04-00-6160 | POLICE GAS AND OIL | 52,859.16 | 60,000.00 | 52,352.05 | 60,000.00 | 60,000.00 |
| 01-04-00-6165 | POLICE UTILITIES | 22,900.94 | 26,000.00 | 22,547.73 | 26,000.00 | 26,000.00 |
| 01-04-00-6170 | POLICE DUES AND SUBSCRIPTIONS | 23,126.94 | 50,600.00 | 16,754.48 | 50,600.00 | 65,600.00 |
| 01-04-00-6180 | POLICE TRANSPORTATION/CONTIN | 32,318.49 | 25,000.00 | 37,352.74 | 38,000.00 | 35,000.00 |
| 01-04-00-6190 | POLICE POSTAGE | 2,048.95 | 2,500.00 | 1,100.18 | 1,500.00 | 1,500.00 |
| 01-04-00-6191 | POLICE TRAINING | 6,396.39 | 16,000.00 | 4,058.00 | 7,000.00 | 7,000.00 |
| 01-04-00-6192 | POLICE CERTIFICATION COMP | 13,125.00 | 22,000.00 | 15,100.00 | 22,000.00 | 47,000.00 |
| | **TOTAL M & O POLICE DEPT.** | 2,319,858.92 | 2,935,910.54 | 2,297,446.21 | 2,898,771.68 | 3,053,664.90 |
| 01-04-00-6195 | POLICE CAPITAL EXPENDITURES | 247,144.07 | 0.00 | 65,177.05 | 205,177.05 | 0.00 |
| 01-04-00-6195 | POLICE GRANT - BULLET RESISTANT SHIELD | 0.00 | 95,678.28 | 0.00 | 0.00 | 0.00 |
| 01-04-00-6195 | POLICE GRANT I-PADS/BRACKETS | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 01-04-00-6195 | PATROL VEHICLES | 0.00 | 148,000.00 | 106,276.00 | 106,276.00 | 74,000.00 |
| 01-04-00-6195 | New Detective Vehicle | 0.00 | 60,000.00 | 42,715.50 | 42,715.50 | 60,000.00 |
| 01-04-00-6195 | Ticket Writer Printer (7) | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 |
| 01-04-00-6195 | Patrol Axon Camera Systems (6) Dash Cams, | 0.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |
| 01-04-00-6195 | (3) Rifles, (1) Shotgun, PD Vehicles | 0.00 | 0.00 | 0.00 | 0.00 | 4,400.00 |
| 01-04-00-6195 | Server | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 01-04-00-6195 | Recorder System New Dispatch | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 01-04-00-6195 | REPLACE PD BACK DOOR & READER | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| 01-04-00-6195 | NARCOTICS INCINERATOR | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| 01-04-00-6195 | RADIOS/DISPATCH CONSOLE | 0.00 | 750,000.00 | 792,802.00 | 895,780.50 | 0.00 |
| | **TOTAL CAPITAL EXPENSE POLICE DEPT.** | 247,144.07 | 1,072,678.28 | 1,006,970.55 | 1,249,949.05 | 219,900.00 |
| 01-04-00-7001 | Transfer to Capital Replacement Fund 30 | 0.00 | 520,081.26 | 390,060.99 | 390,060.99 | 260,040.63 |
| | **TOTAL TRANSFER POLICE DEPT.** | 0.00 | 520,081.26 | 390,060.99 | 390,060.99 | 260,040.63 |

| 2024 - 2025 Annual Budget<br>General Fund Police, Humane Serv., Muni Court<br>Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| 01-04-01-6127 | POLICE HUMANE UNIFORMS | 50.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-01-6145 | POLICE HUMANE SUPPLIES | 2,816.74 | 3,000.00 | 2,345.51 | 3,000.00 | 3,000.00 |
| 01-04-01-6150 | POLICE HUMANE BLDGS & GROUNDS | 80.89 | 2,000.00 | 7,919.30 | 8,000.00 | 8,000.00 |
| 01-04-01-6155 | POLICE HUMANE EQPT RPRS/MAINT | 68.52 | 1,000.00 | 82.98 | 100.00 | 100.00 |
| 01-04-02-6145 | POLICE DRUG DOG | 0.00 | 0.00 | 0.00 | - | 0.00 |
| | **TOTAL M&O HUMANE SERVICES** | 3,016.94 | 6,000.00 | 10,347.79 | 11,100.00 | 11,100.00 |
| 01-04-01-6195 | POLICE HUMANE CAPITAL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CAPITAL EXPENSE HUMANE SERVICES** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-04-6110 | POLICE COURTS SALARIES | 53,868.96 | 51,167.06 | 40,340.77 | 50,784.10 | 52,855.58 |
| 01-04-04-6112 | POLICE COURTS OVERTIME | 2,029.19 | 0.00 | 3,446.68 | 3,500.00 | 0.00 |
| 01-04-04-6115 | POLICE COURTS SOCIAL SECURITY | 4,276.23 | 3,914.28 | 3,349.68 | 4,152.73 | 4,043.45 |
| 01-04-04-6120 | POLICE COURTS RETIREMENT | 8,619.64 | 9,547.77 | 7,919.79 | 10,129.41 | 9,514.00 |
| 01-04-04-6125 | POLICE COURTS EMPLOYEE INSURANCE | 13,741.92 | 13,497.20 | 12,759.79 | 16,134.09 | 12,482.16 |
| 01-04-04-6127 | POLICE COURTS UNIFORMS | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| 01-04-04-6130 | POLICE COURTS LIABILITY INS | 470.17 | 1,300.00 | 165.11 | 200.00 | 90.50 |
| 01-04-04-6135 | POLICE COURTS - LEGAL AND PROF | 0.00 | 1,000.00 | 3,600.00 | 3,600.00 | 1,000.00 |
| 01-04-04-6145 | POLICE COURTS - SUPPLIES | 360.66 | 2,600.00 | 455.11 | 700.00 | 2,600.00 |
| 01-04-04-6165 | POLICE COURTS - UTILITIES | 603.69 | 1,000.00 | 511.61 | 625.00 | 1,000.00 |
| 01-04-04-6170 | POLICE COURTS DUES/SUBSCRIPTNS | 0.00 | 1,000.00 | 88.63 | 88.63 | 0.00 |
| 01-04-04-6180 | POLICE COURTS TRANSPORTATION | 20,831.38 | 22,000.00 | 14,569.71 | 22,000.00 | 22,000.00 |
| 01-04-04-6190 | POLICE COURTS POSTAGE | 390.99 | 500.00 | 185.17 | 500.00 | 500.00 |
| 01-04-04-6191 | POLICE COURTS TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL M&O COURT** | 105,192.83 | 107,576.31 | 87,392.05 | 112,463.97 | 106,085.69 |
| 01-04-04-6195 | POLICE COURTS CAPITAL EXP | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CAPITAL EXPENSE COURT** | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| Expense | | | | | | |
| 01-04-14-6110 | SRO SALARIES | 363,563.18 | 473,741.00 | 353,526.65 | 443,401.32 | 550,914.81 |
| 01-04-14-6112 | SRO OVERTIME | 17,350.33 | 0.00 | 21,025.57 | 26,000.00 | 0.00 |
| 01-04-14-6115 | SRO SOCIAL SECURITY | 29,507.94 | 36,241.19 | 28,773.64 | 36,069.85 | 42,144.98 |
| 01-04-14-6120 | SRO RETIREMENT | 52,196.37 | 88,400.07 | 68,001.84 | 87,982.15 | 99,164.67 |
| 01-04-14-6125 | SRO EMPLOYEE INSURANCE | 69,655.25 | 109,493.60 | 84,657.63 | 108,781.73 | 114,355.44 |
| 01-04-14-6127 | SRO UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-14-6130 | SRO LIABILITY INSURANCE | 17,686.11 | 17,950.00 | 10,257.18 | 12,000.00 | 12,262.31 |
| 01-04-14-6135 | SRO LEGAL AND PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-14-6145 | SRO SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-14-6155 | SRO EQPT RPRS/MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01-04-14-6160 | SRO GAS AND OIL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6145 | SRO POLICE DOG | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| 01-04-14-6180 | SRO TRANSPORTATION/CONTIN | 0.00 | 0.00 | (172.00) | 0.00 | 0.00 |
| 01-04-14-6192 | SRO CERT COMP | 700.00 | 0.00 | 1,575.00 | 2,100.00 | 0.00 |
| | **TOTAL M&O SRO** | 550,659.18 | 725,825.86 | 567,645.51 | 716,335.04 | 846,842.20 |
| 01-04-14-6195 | SRO CAPITAL EXPENDITURES | 21,368.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CAPITAL EXPENSE SRO** | 21,368.10 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2024 - 2025 Annual Budget General Fund Police, Humane Serv., Muni Court Expense | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|
| **POLICE DEPARTMENT EXPENSE** | | | | | |
| SALARIES | 1,667,021.50 | 2,130,316.93 | 1,553,941.73 | 1,966,278.06 | 2,298,935.80 |
| SALARIES ADMINISTRATION | 48,574.30 | 55,808.16 | 45,107.74 | 50,203.33 | 52,087.00 |
| OVERTIME | 142,731.48 | 0.00 | 111,076.92 | 138,500.00 | 0.00 |
| SOCIAL SECURITY | 143,182.72 | 167,238.57 | 132,142.73 | 165,016.73 | 179,853.24 |
| RETIREMENT | 283,444.90 | 385,110.54 | 309,727.00 | 402,511.39 | 407,125.81 |
| EMPLOYEE INSURANCE | 330,911.56 | 473,883.51 | 355,277.76 | 455,342.55 | 467,467.31 |
| UNIFORMS | 14,919.42 | 45,000.00 | 15,982.30 | 45,000.00 | 44,950.00 |
| LIABILITY INSURANCE | 74,427.82 | 127,950.00 | 93,568.71 | 97,200.00 | 97,168.64 |
| LEGAL/PROFESSIONAL | 3,987.24 | 6,000.00 | 4,966.53 | 8,600.00 | 6,000.00 |
| SUPPLIES | 36,801.51 | 86,405.00 | 88,503.52 | 90,505.00 | 92,405.00 |
| REPAIRS - BUILDINGS & GROUNDS | 14,127.64 | 16,000.00 | 22,695.52 | 24,000.00 | 24,000.00 |
| EQUIPMENT REPAIRS/MAINTENANCE | 43,295.85 | 55,000.00 | 63,817.80 | 65,100.00 | 54,100.00 |
| GAS & OIL | 52,859.16 | 60,000.00 | 52,352.05 | 60,000.00 | 60,000.00 |
| UTILITIES | 23,504.63 | 27,000.00 | 23,059.34 | 26,625.00 | 27,000.00 |
| DUES & SUBSCRIPTIONS | 23,126.94 | 51,600.00 | 16,843.11 | 50,688.63 | 65,600.00 |
| TRANSPORTATION & CONTINGENCY | 53,149.87 | 47,000.00 | 51,750.45 | 60,000.00 | 57,000.00 |
| POSTAGE | 2,439.94 | 3,000.00 | 1,285.35 | 2,000.00 | 2,000.00 |
| TRAINING | 6,396.39 | 16,000.00 | 4,058.00 | 7,000.00 | 7,000.00 |
| POLICE DRUG DOG | 0.00 | 0.00 | 0.00 | 0.00 | 28,000.00 |
| CERTIFICATION COMP | 13,825.00 | 22,000.00 | 16,675.00 | 24,100.00 | 47,000.00 |
| CAPITAL EXPENDITURES | 268,512.17 | 1,075,678.28 | 1,006,970.55 | 1,249,949.05 | 219,900.00 |
| Transfer to Capital Replacement Fund 30 | 0.00 | 520,081.26 | 390,060.99 | 390,060.99 | 260,040.63 |
| **TOTAL EXPENSE POLICE** | **3,247,240.04** | **5,371,072.25** | **4,359,863.10** | **5,378,680.73** | **4,497,633.43** |
| **Total Salaries & Benefits** | 2,615,866.46 | 3,212,357.71 | 2,507,273.88 | 3,177,852.06 | 3,405,469.16 |
| **Total Liability Insurance** | 74,427.82 | 127,950.00 | 93,568.71 | 97,200.00 | 97,168.64 |
| **Total Professional Services** | 3,987.24 | 6,000.00 | 4,966.53 | 8,600.00 | 6,000.00 |
| **Total Property Services** | 80,928.12 | 98,000.00 | 109,572.66 | 115,725.00 | 105,100.00 |
| **Total Other Services** | 73,371.26 | 85,000.00 | 72,483.45 | 91,100.00 | 139,000.00 |
| **Total Supplies** | 130,146.97 | 246,005.00 | 174,966.33 | 248,193.63 | 264,955.00 |
| **Total Capital** | 268,512.17 | 1,075,678.28 | 1,006,970.55 | 1,249,949.05 | 219,900.00 |
| **Total Transfer** | 0.00 | 520,081.26 | 390,060.99 | 390,060.99 | 260,040.63 |
| **Total** | **3,247,240.04** | **5,371,072.25** | **4,359,863.10** | **5,378,680.73** | **4,497,633.43** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Street Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| 01-05-00-6110 | STREET SALARIES | 341,237.22 | 358,514.80 | 277,546.99 | 329,485.79 | 395,096.77 |
| 01-05-00-6111 | STREET SALARIES/ADMINISTRATIVE | 48,365.43 | 55,808.16 | 40,052.88 | 45,148.47 | 52,087.00 |
| 01-05-00-6112 | STREET OVERTIME | 40,208.37 | 0.00 | 27,910.77 | 30,000.00 | 0.00 |
| 01-05-00-6115 | STREET SOCIAL SECURITY | 32,884.17 | 31,695.71 | 26,466.11 | 30,954.52 | 34,255.46 |
| 01-05-00-6120 | STREET RETIREMENT | 66,294.59 | 77,312.66 | 62,765.94 | 75,504.75 | 80,601.08 |
| 01-05-00-6125 | STREET EMPLOYEE INSURANCE | 101,206.66 | 112,438.23 | 85,107.96 | 103,824.82 | 116,915.16 |
| 01-05-00-6127 | STREET UNIFORMS | 9,761.95 | 11,500.00 | 12,024.63 | 13,000.00 | 13,000.00 |
| 01-05-00-6130 | STREET LIABILITY INSURANCE | 27,515.45 | 48,000.00 | 27,518.65 | 36,000.00 | 44,884.45 |
| 01-05-00-6135 | STREET TRANSIT SYS/LEGAL&PROF | 4,637.50 | 5,000.00 | 100.00 | 5,000.00 | 5,000.00 |
| 01-05-00-6145 | STREET SUPPLIES | 27,304.06 | 291,000.00 | 52,202.38 | 115,000.00 | 115,000.00 |
| 01-05-00-6150 | STREET - REPAIRS/BLDG & GROUND | 23,953.10 | 18,500.00 | 38,046.83 | 40,000.00 | 20,000.00 |
| 01-05-00-6151 | Equip Rental | 134,158.04 | 119,000.00 | 72,650.00 | 119,000.00 | 119,000.00 |
| 01-05-00-6155 | STREET EQUIPMENT RPRS/MAINT | 62,094.42 | 71,500.00 | 80,171.51 | 85,000.00 | 80,000.00 |
| 01-05-00-6160 | STREET GAS AND OIL | 27,391.60 | 30,000.00 | 31,290.66 | 41,700.00 | 41,700.00 |
| 01-05-00-6165 | STREET UTILITIES | 3,352.06 | 3,000.00 | 2,308.71 | 3,000.00 | 3,000.00 |
| 01-05-00-6170 | STREET DUES/SUBSCRIPTIONS | 188.54 | 500.00 | 250.77 | 250.77 | 500.00 |
| 01-05-00-6180 | STREET TRANSPORTATION/CONTIN | 621.04 | 2,000.00 | 1,168.01 | 1,500.00 | 1,500.00 |
| 01-05-00-6192 | STREET CERTIFICATION COMP | 50.00 | | 450.00 | 600.00 | 600.00 |
| | **TOTAL M & O STREET DEPT** | 951,224.20 | 1,235,769.56 | 838,032.80 | 1,074,969.12 | 1,123,139.91 |
| 01-05-00-6195 | STREET CAPITAL EXPENDITURES | 242,351.92 | 0.00 | 2,640.04 | 2,640.04 | 0.00 |
| 01-05-00-6195 | Tractor w/Attachments | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 01-05-00-6195 | 2023 Ford F650 w/Dump Body | 0.00 | 115,000.00 | 84,340.98 | 84,340.98 | 0.00 |
| 01-05-00-6195 | Seal Coat | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 |
| 01-05-00-6195 | Drainage Milam St. to Anniversary Park | 0.00 | 465,000.00 | 0.00 | 0.00 | 968,000.00 |
| 01-05-00-6195 | Thunder Mountain/West Street Repair | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| | **TOTAL CAPITAL EXPENSE STREET DEPT.** | 242,351.92 | 1,130,000.00 | 86,981.02 | 186,981.02 | 1,218,000.00 |
| 01-05-00-7001 | Transfer to Capital Replacement Fund 30 | 0.00 | 256,161.30 | 192,121.02 | 192,121.02 | 128,080.65 |
| | **TOTAL TRANSFER STREET DEPT.** | 0.00 | 256,161.30 | 192,121.02 | 192,121.02 | 128,080.65 |
| | **TOTAL EXPENSE STREET DEPARTMENT** | **1,193,576.12** | **2,621,930.86** | **1,117,134.84** | **1,454,071.16** | **2,469,220.56** |
| | **Total Salaries & Benefits** | 630,246.44 | 635,769.56 | 520,300.65 | 615,518.35 | 679,555.46 |
| | **Total Liability Insurance** | 27,515.45 | 48,000.00 | 27,518.65 | 36,000.00 | 44,884.45 |
| | **Total Professional Services** | 4,637.50 | 5,000.00 | 100.00 | 5,000.00 | 5,000.00 |
| | **Total Property Services** | 89,399.58 | 93,000.00 | 120,527.05 | 128,000.00 | 103,000.00 |
| | **Total Other Services** | 134,779.08 | 121,000.00 | 73,818.01 | 120,500.00 | 120,500.00 |
| | **Total Supplies** | 64,646.15 | 333,000.00 | 95,768.44 | 169,950.77 | 170,200.00 |
| | **Total Capital** | 242,351.92 | 1,130,000.00 | 86,981.02 | 186,981.02 | 1,218,000.00 |
| | **Total Transfer** | 0.00 | 256,161.30 | 192,121.02 | 192,121.02 | 128,080.65 |
| | **Total** | **1,193,576.12** | **2,621,930.86** | **1,117,134.84** | **1,454,071.16** | **2,469,220.56** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Parks & Recreation Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| 01-06-00-6110 | PARKS SALARIES | 258,992.02 | 266,841.00 | 235,651.83 | 273,272.75 | 275,646.75 |
| 01-06-00-6111 | PARKS SALARIES/ADMINISTRATIVE | 48,365.43 | 55,808.16 | 42,965.98 | 48,061.57 | 52,087.00 |
| 01-06-00-6112 | PARKS OVERTIME | 25,044.48 | 0.00 | 21,886.27 | 30,000.00 | 0.00 |
| 01-06-00-6115 | PARKS SOCIAL SECURITY | 25,428.62 | 24,682.66 | 23,023.53 | 26,877.08 | 25,071.63 |
| 01-06-00-6120 | PARKS RETIREMENT | 52,587.42 | 60,206.33 | 49,409.40 | 65,558.98 | 58,992.07 |
| 01-06-00-6125 | PARKS EMPLOYEE INSURANCE | 86,098.01 | 95,296.79 | 79,543.23 | 96,269.25 | 85,899.38 |
| 01-06-00-6127 | PARKS UNIFORMS | 10,046.79 | 12,500.00 | 13,826.78 | 18,326.78 | 17,950.00 |
| 01-06-00-6130 | PARKS LIABILITY INSURANCE | 21,328.26 | 23,400.00 | 20,682.51 | 23,000.00 | 22,681.35 |
| 01-06-00-6135 | PARKS LEGAL & PROFESSIONAL | 116.60 | 3,000.00 | 4,242.03 | 4,500.00 | 3,000.00 |
| 01-06-00-6145 | PARKS SUPPLIES | 46,332.10 | 55,500.00 | 27,222.76 | 45,000.00 | 45,000.00 |
| 01-06-00-6146 | PARKS CHEMICALS | 2,293.78 | 10,000.00 | 4,500.10 | 8,000.00 | 8,000.00 |
| 01-06-00-6150 | PARKS RPRS TO BLDG/GROUNDS | 21,809.12 | 38,000.00 | 23,568.78 | 30,000.00 | 30,000.00 |
| 01-06-00-6151 | PARKS-EQUIPMENT RENTAL | 0.00 | 0.00 | 4,950.00 | 10,350.00 | 21,600.00 |
| 01-06-00-6155 | PARKS EQPT REPAIRS/MAINT | 40,444.66 | 31,000.00 | 23,283.62 | 31,000.00 | 20,000.00 |
| 01-06-00-6160 | PARKS GAS AND OIL | 16,313.45 | 22,000.00 | 11,760.64 | 20,000.00 | 20,000.00 |
| 01-06-00-6165 | PARKS UTILITIES | 7,596.52 | 9,000.00 | 5,716.49 | 9,000.00 | 9,000.00 |
| 01-06-00-6170 | PARKS DUES AND SUBSCRIPTIONS | 505.04 | 775.00 | 410.77 | 775.00 | 775.00 |
| 01-06-00-6180 | PARKS TRANS & CONTINGENCY | 330.05 | 400.00 | 1,129.62 | 1,200.00 | 400.00 |
| 01-06-00-6181 | PARKS PROGRAMMING | (9,660.28) | 0.00 | (7,642.70) | (7,642.70) | (7,700.00) |
| 01-06-00-6190 | PARKS POSTAGE | 433.06 | 550.00 | 451.52 | 550.00 | 550.00 |
| | **TOTAL M & O PARKS DEPT.** | 654,405.13 | 708,959.94 | 586,583.16 | 734,098.70 | 688,953.18 |
| 01-06-00-6195 | PARKS CAPITAL EXPENDITURES | 185,554.72 | 0.00 | 26,442.09 | 26,500.00 | 0.00 |
| 01-06-00-6195 | Convert Tennis Court to Pickleball | 0.00 | 75,000.00 | 155,466.75 | 155,466.75 | 0.00 |
| 01-06-00-6195 | Lighting Cannon Park & Pond | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 |
| 01-06-00-6195 | Grapple for Tractor | 0.00 | 9,500.00 | 0.00 | 9,500.00 | 0.00 |
| 01-06-00-6195 | Weed eaters, Power Equipment & Chainsaw | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 |
| 01-06-00-6195 | Christmas Decorations | 0.00 | 10,000.00 | 8,480.89 | 10,000.00 | 0.00 |
| | **TOTAL CAPITAL EXPENSE PARKS DEPT.** | 185,554.72 | 116,500.00 | 190,389.73 | 223,466.75 | 0.00 |
| 01-06-00-7001 | Transfer to Capital Replacement Fund 30 | 0.00 | 219,715.39 | 164,786.58 | 164,786.58 | 109,857.70 |
| | **TOTAL CAPITAL EXPENSE PARKS DEPT.** | 0.00 | 219,715.39 | 164,786.58 | 164,786.58 | 109,857.70 |
| 01-06-01-6145 | **GOLF COURSE** SUPPLIES | 0.00 | 2,000.00 | 14,481.00 | 15,000.00 | 2,000.00 |
| 01-06-01-6150 | PARKS REPAIRS TO BLDG/GROUNDS | 2,333.28 | 5,000.00 | 7,000.00 | 7,000.00 | 5,000.00 |
| 01-06-01-6155 | PARK EQPT RPRS/MAINT-GOLF CRS | 435.00 | 0.00 | 4,281.96 | 4,300.00 | 0.00 |
| | **TOTAL M&O GOLF COURSE SERVICES** | 2,768.28 | 7,000.00 | 25,762.96 | 26,300.00 | 7,000.00 |
| 01-06-01-6195 | GOLF COURSE CAPITAL EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL EXPENSE GOLF COURSE** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Parks & Recreation Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| | **AIRPORT** | | | | | |
| 01-06-03-6145 | PARKS SUPPLIES/AIRPORT | 4,681.48 | 2,000.00 | 1,703.47 | 2,000.00 | 2,000.00 |
| 01-06-03-6150 | PARKS RPRS BLDG&GRNDS-AIRPORT | 43.99 | 0.00 | 235.85 | 250.00 | 200.00 |
| 01-06-03-6155 | PARKS EQPT RPRS/MAINT-AIRPORT | 1,332.36 | 2,000.00 | 1,233.68 | 2,000.00 | 2,000.00 |
| 01-06-03-6160 | PARKS - GASOLINE/AIRPORT | 0.00 | 56,000.00 | 34,367.09 | 56,000.00 | 56,000.00 |
| 01-06-03-6165 | PARKS UTILITIES/AIRPORT | 3,434.86 | 4,000.00 | 2,615.55 | 4,000.00 | 4,000.00 |
| | **TOTAL M&O AIRPORT** | 9,492.69 | 64,000.00 | 40,155.64 | 64,250.00 | 64,200.00 |
| 01-06-03-6195 | Airport Tank Cover/Lounge Area | 205,020.80 | 175,000.00 | 112,546.10 | 175,000.00 | 0.00 |
| | **TOTAL EXPENSE AIRPORT** | 205,020.80 | 175,000.00 | 112,546.10 | 175,000.00 | 0.00 |
| | **MATTHEWS PARK** | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL M&O MATTEWS PARK** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL EXPENSE MATTHEWS PARK** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **POOL** | | | | | |
| 01-06-06-6110 | PARKS SALARIES - POOL | 53,774.40 | 62,146.03 | 2,385.60 | 42,142.85 | 62,327.04 |
| 01-06-06-6112 | POOL - OVERTIME | 16,248.13 | 0.00 | 12,524.76 | 13,000.00 | 0.00 |
| 01-06-06-6115 | PARKS SOCIAL SECURITY - POOL | 5,356.71 | 4,754.17 | 1,140.63 | 4,218.43 | 4,768.02 |
| 01-06-06-6120 | PARKS POOL RETIREMENT | 0.00 | 0.00 | 2,321.09 | 3,777.00 | 0.00 |
| 01-06-06-6127 | PARKS POOL EMPLOYEE INSURANCE | 0.00 | 0.00 | 1,579.79 | 1,600.00 | 0.00 |
| 01-06-06-6127 | PARKS UNIFORMS/SWIMMING POOL | 667.25 | 1,500.00 | 310.94 | 1,500.00 | 1,500.00 |
| 01-06-06-6130 | PARKS LIABILITY INS-POOL | 1,799.43 | 1,000.00 | 129.51 | 800.00 | 937.00 |
| 01-06-06-6145 | PARKS SUPPLIES/SWIMMING POOL | 17,549.31 | 8,300.00 | 14,534.71 | 15,000.00 | 15,000.00 |
| 01-06-06-6146 | PARKS CHEMICALS/SWIMMING POOL | 2,355.85 | 12,000.00 | 7,580.24 | 8,000.00 | 4,000.00 |
| 01-06-06-6150 | PARKS RPRS BLDG/GRNDS-POOL | 1,551.12 | 1,000.00 | 178.65 | 1,000.00 | 1,000.00 |
| 01-06-06-6155 | PARKS EQPT RPRS/MAINT-POOL | 15,258.75 | 7,000.00 | 6,361.16 | 7,000.00 | 7,000.00 |
| 01-06-06-6165 | PARKS UTILITIES/POOL | 895.77 | 1,000.00 | 576.06 | 1,000.00 | 1,000.00 |
| 01-06-06-6181 | PARKS PROGRAMMING | 725.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL M&O POOL** | 116,181.81 | 98,700.20 | 49,623.14 | 99,038.27 | 97,532.05 |
| 01-06-06-6195 | PARKS CAPITAL EXPENDITURE-POOL | 17,200.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL EXPENSE POOL** | 17,200.62 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **FAIRGROUNDS** | | | | | |
| 01-06-07-6145 | PARKS FAIRGROUNDS SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL EXPENSE FAIRGROUNDS** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Parks & Recreation Fund Expense | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|
| **PARKS & RECREATION DEPARTMENT EXPENSE** | | | | | |
| SALARIES | 312,766.42 | 328,987.03 | 238,037.43 | 315,415.60 | 337,973.79 |
| SALARIES ADMINISTRATION | 48,365.43 | 55,808.16 | 42,965.98 | 48,061.57 | 52,087.00 |
| OVERTIME | 41,292.61 | 0.00 | 34,411.03 | 43,000.00 | 0.00 |
| SOCIAL SECURITY | 30,785.33 | 29,436.83 | 24,164.16 | 31,095.50 | 29,839.65 |
| RETIREMENT | 52,587.42 | 60,206.33 | 51,730.49 | 65,558.98 | 58,992.07 |
| EMPLOYEE INSURANCE | 86,098.01 | 95,296.79 | 81,123.02 | 96,269.25 | 85,899.38 |
| UNIFORMS | 10,714.04 | 14,000.00 | 14,137.72 | 19,826.78 | 19,450.00 |
| LIABILITY INSURANCE | 23,127.69 | 24,400.00 | 20,812.02 | 23,800.00 | 23,618.35 |
| ADVERTISING/PROMOTIONS | 116.60 | 3,000.00 | 4,242.03 | 4,500.00 | 3,000.00 |
| SUPPLIES | 68,562.89 | 67,800.00 | 62,891.94 | 87,350.00 | 85,600.00 |
| PARKS CHEMICALS/SWIMMING POOL | 4,649.63 | 22,000.00 | 12,080.34 | 16,000.00 | 12,000.00 |
| REPAIRS - BUILDINGS & GROUNDS | 25,737.51 | 44,000.00 | 30,983.28 | 38,250.00 | 36,200.00 |
| EQUIPMENT RENTAL | | | | | |
| EQUIPMENT REPAIRS/MAINTENANCE | 57,470.77 | 40,000.00 | 35,160.42 | 44,300.00 | 29,000.00 |
| GAS & OIL | 16,313.45 | 78,000.00 | 46,127.73 | 76,000.00 | 76,000.00 |
| UTILITIES | 11,927.15 | 14,000.00 | 8,908.10 | 14,000.00 | 14,000.00 |
| DUES & SUBSCRIPTIONS | 505.04 | 775.00 | 410.77 | 775.00 | 775.00 |
| TRANSPORTATION & CONTINGENCY | 330.05 | 400.00 | 1,129.62 | 1,200.00 | 400.00 |
| POSTAGE | 433.06 | 550.00 | 451.52 | 550.00 | 550.00 |
| PROGRAMMING | (8,935.19) | 0.00 | (7,642.70) | (7,642.70) | (7,700.00) |
| CAPITAL EXPENDITURES | 407,776.14 | 291,500.00 | 302,935.83 | 398,466.75 | 0.00 |
| TRANSFER | 0.00 | 219,715.39 | 164,786.58 | 164,786.58 | 109,857.70 |
| **TOTAL EXPENSE PARK & RECREATION** | **1,190,624.05** | **1,389,875.53** | **1,169,847.31** | **1,481,563.31** | **967,542.93** |
| **Total Salaries & Benefits** | 571,895.22 | 569,735.14 | 472,432.11 | 599,400.90 | 564,791.88 |
| **Total Liability Insurance** | 23,127.69 | 24,400.00 | 20,812.02 | 23,800.00 | 23,618.35 |
| **Total Professional Services** | 116.60 | 3,000.00 | 4,242.03 | 4,500.00 | 3,000.00 |
| **Total Property Services** | 94,239.66 | 97,000.00 | 74,475.74 | 95,550.00 | 78,200.00 |
| **Total Other Services** | (8,605.14) | 400.00 | (1,563.08) | 3,907.30 | 14,300.00 |
| **Total Supplies** | 102,073.88 | 184,125.00 | 131,726.08 | 191,151.78 | 173,775.00 |
| **Total Capital** | 407,776.14 | 291,500.00 | 302,935.83 | 398,466.75 | - |
| **Total Transfer** | 0.00 | 219,715.39 | 164,786.58 | 164,786.58 | 109,857.70 |
| **Total** | **1,190,624.05** | **1,389,875.53** | **1,169,847.31** | **1,481,563.31** | **967,542.93** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Library Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| Expense | | | | | | |
| 01-07-00-6110 | LIBRARY SALARIES | 225,781.41 | 233,895.21 | 166,757.81 | 204,665.81 | 239,357.66 |
| 01-07-00-6111 | LIBRARY SALARIES ADMN | 48,365.43 | 55,808.16 | 41,541.07 | 46,636.66 | 52,087.00 |
| 01-07-00-6112 | LIBRARY OVERTIME | 223.62 | 0.00 | 29.44 | 58.88 | 0.00 |
| 01-07-00-6115 | LIBRARY SOCIAL SECURITY | 20,989.20 | 22,162.31 | 15,999.62 | 19,229.14 | 22,295.52 |
| 01-07-00-6120 | LIBRARY RETIREMENT | 40,541.14 | 51,352.94 | 36,300.56 | 46,904.03 | 52,460.04 |
| 01-07-00-6125 | LIBRARY EMPLOYEE INSURANCE | 72,283.94 | 76,400.71 | 55,892.54 | 70,087.83 | 68,424.35 |
| 01-07-00-6130 | LIBRARY LIABILITY INSURANCE | 7,359.27 | 9,000.00 | 16,841.92 | 17,000.00 | 10,718.94 |
| 01-07-00-6145 | LIBRARY SUPPLIES | 17,252.12 | 14,000.00 | 14,316.06 | 15,000.00 | 14,000.00 |
| 01-07-00-6150 | LIBRARY REPAIRS TO BLDG/GROUNDS | 28,826.56 | 20,000.00 | 15,132.26 | 20,000.00 | 20,000.00 |
| 01-07-00-6155 | LIBRARY EQUIPMENT/RPRS/MAINT | 4,159.48 | 8,000.00 | 3,115.19 | 5,000.00 | 5,000.00 |
| 01-07-00-6165 | LIBRARY UTILITIES | 9,849.20 | 10,000.00 | 7,597.07 | 10,000.00 | 10,000.00 |
| 01-07-00-6170 | LIBRARY DUES/SUBSCRIPTIONS | 7,137.96 | 9,000.00 | 5,132.05 | 7,500.00 | 7,500.00 |
| 01-07-00-6180 | LIBRARY TRANSPORTATION/CONTIN | 2,378.85 | 1,000.00 | 427.38 | 1,000.00 | 1,000.00 |
| 01-07-00-6181 | LIBRARY PROGRAMMING | 9,809.59 | 5,000.00 | 5,428.31 | 5,500.00 | 5,000.00 |
| 01-07-00-6190 | LIBRARY POSTAGE | 6,615.98 | 6,500.00 | 1,608.50 | 2,500.00 | 2,500.00 |
| | **TOTAL M&O EXPENSE LIBRARY** | 501,573.75 | 522,119.33 | 386,119.78 | 471,082.36 | 510,343.50 |
| 01-07-00-6195 | LIBRARY CAPITAL EXPENDITURES | 34,941.22 | 28,000.00 | 36,898.75 | 39,000.00 | 35,000.00 |
| | **TOTAL CAPITAL EXPENSE LIBRARY** | 34,941.22 | 28,000.00 | 36,898.75 | 39,000.00 | 35,000.00 |
| 01-07-00-7001 | TRANSFER TO CAPITAL REPLACEMENT FUND 30 | 0.00 | 18,018.94 | 13,514.22 | 13,514.22 | 9,009.47 |
| | **TOTAL TRANSFER EXPENSE LIBRARY** | 0.00 | 18,018.94 | 13,514.22 | 13,514.22 | 9,009.47 |
| | **TOTAL LIBRARY** | **536,514.97** | **568,138.27** | **436,532.75** | **523,596.58** | **554,352.97** |
| | **Total Salaries & Benefits** | 408,184.74 | 439,619.33 | 316,521.04 | 387,582.36 | 434,624.56 |
| | **Total Liability Insurance** | 7,359.27 | 9,000.00 | 16,841.92 | 17,000.00 | 10,718.94 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 42,835.24 | 38,000.00 | 25,844.52 | 35,000.00 | 35,000.00 |
| | **Total Other Services** | 12,188.44 | 6,000.00 | 5,855.69 | 6,500.00 | 6,000.00 |
| | **Total Supplies** | 31,006.06 | 29,500.00 | 21,056.61 | 25,000.00 | 24,000.00 |
| | **Total Capital** | 34,941.22 | 28,000.00 | 36,898.75 | 39,000.00 | 35,000.00 |
| | **Transfer Funds** | 0.00 | 18,018.94 | 13,514.22 | 13,514.22 | 9,009.47 |
| | **Total** | **536,514.97** | **568,138.27** | **436,532.75** | **523,596.58** | **554,352.97** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Garage Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| 01-08-00-6110 | GARAGE SALARIES | 183,210.59 | 159,558.15 | 124,948.42 | 157,509.09 | 164,823.57 |
| 01-08-00-6111 | GARAGE SALARIES/ADMINISTRATIVE | 48,365.43 | 55,808.16 | 42,007.73 | 47,103.32 | 52,087.00 |
| 01-08-00-6112 | GARAGE OVERTIME | 3,906.88 | 0.00 | 1,322.70 | 2,645.40 | 0.00 |
| 01-08-00-6115 | GARAGE SOCIAL SECURITY | 18,014.22 | 16,475.52 | 13,032.46 | 15,855.22 | 16,593.66 |
| 01-08-00-6120 | GARAGE RETIREMENT | 36,315.04 | 40,187.35 | 30,626.07 | 38,674.31 | 39,043.90 |
| 01-08-00-6125 | GARAGE EMPLOYEE INSURANCE | 46,527.30 | 42,657.71 | 36,712.82 | 45,846.66 | 37,218.95 |
| 01-08-00-6127 | GARAGE UNIFORMS | 4,227.79 | 4,500.00 | 6,289.60 | 6,500.00 | 6,500.00 |
| 01-08-00-6128 | GARAGE TOOL ALLOWANCE | 3,200.00 | 4,800.00 | 2,800.00 | 4,800.00 | 4,800.00 |
| 01-08-00-6130 | GARAGE LIABILITY INSURANCE | 11,972.11 | 20,000.00 | 12,130.45 | 13,100.00 | 13,402.00 |
| 01-08-00-6145 | GARAGE SUPPLIES | 12,398.29 | 10,000.00 | 10,471.40 | 11,000.00 | 10,000.00 |
| 01-08-00-6150 | GARAGE RPRS TO BLDG & GROUNDS | 5,321.31 | 10,000.00 | 8,240.10 | 10,000.00 | 10,000.00 |
| 01-08-00-6155 | GARAGE EQUIPMENT RPRS/MAINT | 7,003.52 | 9,000.00 | 7,049.08 | 9,000.00 | 9,000.00 |
| 01-08-00-6160 | GARAGE GAS AND OIL | 3,107.16 | 3,000.00 | 7,721.82 | 9,500.00 | 9,500.00 |
| 01-08-00-6165 | GARAGE UTILITIES | 3,165.90 | 3,000.00 | 2,560.05 | 3,000.00 | 3,000.00 |
| 01-08-00-6180 | GARAGE TRANSPORTATION/CONTIN | 1,943.50 | 3,500.00 | 1,859.55 | 2,000.00 | 2,000.00 |
| | **TOTAL M&O EXPENSE GARAGE** | 388,679.04 | 382,486.89 | 307,772.25 | 376,534.00 | 377,969.08 |
| 01-08-00-6195 | GARAGE CAPITAL EXPENDITURES | 34,670.06 | 0.00 | 3,333.88 | 3,333.88 | 0.00 |
| 01-08-00-6195 | Tools | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 01-08-00-6195 | Scan Tool | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 |
| 01-08-00-6195 | 3/4 T Shop 4x4 Truck | 0.00 | 60,000.00 | 0.00 | 60,000.00 | 0.00 |
| | **TOTAL CAPITAL EXPENSE GARAGE** | 34,670.06 | 78,000.00 | 3,333.88 | 81,333.88 | 0.00 |
| 01-08-00-7001 | Transfer to Capital Replacement Fund 30 | 0.00 | 69,811.53 | 52,358.67 | 52,358.67 | 34,905.77 |
| | **TOTAL TRANSFER EXPENSE GARAGE** | 0.00 | 69,811.53 | 52,358.67 | 52,358.67 | 34,905.77 |
| | **TOTAL EXPENSE GARAGE** | **423,349.10** | **530,298.42** | **363,464.80** | **510,226.55** | **412,874.85** |
| | **Total Salaries & Benefits** | 336,339.46 | 314,686.89 | 248,650.20 | 307,634.00 | 309,767.08 |
| | **Total Liability Insurance** | 11,972.11 | 20,000.00 | 12,130.45 | 13,100.00 | 13,402.00 |
| | **Total Professional Services** | 3,200.00 | 4,800.00 | 2,800.00 | 4,800.00 | 4,800.00 |
| | **Total Property Services** | 15,490.73 | 22,000.00 | 17,849.23 | 22,000.00 | 22,000.00 |
| | **Total Other Services** | 1,943.50 | 3,500.00 | 1,859.55 | 2,000.00 | 2,000.00 |
| | **Total Supplies** | 19,733.24 | 17,500.00 | 24,482.82 | 27,000.00 | 26,000.00 |
| | **Total Capital** | 34,670.06 | 78,000.00 | 3,333.88 | 81,333.88 | 0.00 |
| | **Transfer Funds** | 0.00 | 69,811.53 | 52,358.67 | 52,358.67 | 34,905.77 |
| | **Total** | **423,349.10** | **530,298.42** | **363,464.80** | **510,226.55** | **412,874.85** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Trade Days Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| Expense | | | | | | |
| 01-09-00-6110 | TRADE DAYS SALARIES | 120,104.98 | 114,069.05 | 99,646.30 | 122,924.53 | 117,833.33 |
| 01-09-00-6111 | TRADE DAYS SALARIES/ADMINISTRA | 48,365.43 | 55,808.16 | 41,541.07 | 46,636.66 | 52,087.00 |
| 01-09-00-6112 | TRADE DAYS OVERTIME | 10,625.02 | 0.00 | 8,756.84 | 10,000.00 | 0.00 |
| 01-09-00-6115 | TRADE DAYS SOCIAL SECURITY | 13,700.81 | 12,995.61 | 11,470.93 | 13,641.53 | 12,998.90 |
| 01-09-00-6120 | TRADE DAYS RETIREMENT | 29,386.76 | 31,699.09 | 27,090.31 | 32,384.87 | 30,585.66 |
| 01-09-00-6125 | TRADE DAYS EMPLOYEE INSURANCE | 40,244.74 | 41,307.99 | 37,519.39 | 46,315.80 | 35,970.74 |
| 01-09-00-6127 | TRADE DAYS UNIFORMS | 2,323.26 | 3,000.00 | 1,644.82 | 3,000.00 | 3,000.00 |
| 01-09-00-6130 | TRADE DAYS LIABILITY INSURANCE | 4,373.14 | 9,500.00 | 8,404.02 | 9,000.00 | 9,128.98 |
| 01-09-00-6135 | TRADE DAYS ADVERTISING/PROMOS | 31,986.96 | 20,000.00 | 23,265.75 | 23,265.75 | 20,000.00 |
| 01-09-00-6145 | TRADE DAYS SUPPLIES | 10,309.34 | 8,000.00 | 6,275.21 | 8,000.00 | 8,000.00 |
| 01-09-00-6150 | TRADE DAYS RPRS - BLGD/GROUNDS | 277.70 | 500.00 | 243.13 | 500.00 | 500.00 |
| 01-09-00-6155 | TRADE DAYS EQPT - RPRS/MAINT | 7,276.66 | 3,000.00 | 760.52 | 1,000.00 | 3,000.00 |
| 01-09-00-6160 | TRADE DAYS GAS AND OIL | 2,009.63 | 2,000.00 | 887.02 | 1,000.00 | 2,000.00 |
| 01-09-00-6165 | TRADE DAYS UTILITIES | 5,565.17 | 6,000.00 | 5,286.44 | 6,000.00 | 6,000.00 |
| 01-09-00-6170 | TRADE DAYS DUES/SUBSCRIPTIONS | 163.54 | 1,000.00 | 163.23 | 200.00 | 200.00 |
| 01-09-00-6180 | TRADE DAYS TRANSPORTATION/CONT | 617.28 | 3,000.00 | 590.44 | 1,000.00 | 1,000.00 |
| 01-09-00-6181 | TRADE DAYS PROGRAMMING | 3,440.21 | 20,000.00 | 7,693.65 | 10,000.00 | 20,000.00 |
| 01-09-00-6190 | TRADE DAYS POSTAGE | 559.26 | 500.00 | 185.16 | 500.00 | 500.00 |
| | **TOTAL M&O EXPENSE TRADE-DAYS** | 331,329.89 | 332,379.90 | 281,424.23 | 335,369.14 | 322,804.60 |
| 01-09-00-6195 | TRADE DAYS CAPITAL EXPENDITURE | 1,831.79 | 17,000.00 | 2,693.93 | 10,000.00 | 10,000.00 |
| | **TOTAL CAPITAL EXPENSE TRADE-DAYS** | 1,831.79 | 17,000.00 | 2,693.93 | 10,000.00 | 10,000.00 |
| 01-09-00-7001 | TRANSFER TO CAPITAL REPLACEMENT FUND 30 | 0.00 | 12,593.79 | 9,445.32 | 9,445.32 | 6,296.90 |
| | **TOTAL TRANSFER TRADE-DAYS** | 0.00 | 12,593.79 | 9,445.32 | 9,445.32 | 6,296.90 |
| | **TOTAL EXPENSE TRADE-DAYS** | **333,161.68** | **361,973.69** | **293,563.48** | **354,814.46** | **339,101.50** |
| | **Total Salaries & Benefits** | 262,427.74 | 255,879.90 | 226,024.84 | 271,903.39 | 249,475.62 |
| | **Total Liability Insurance** | 4,373.14 | 9,500.00 | 8,404.02 | 9,000.00 | 9,128.98 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 13,119.53 | 9,500.00 | 6,290.09 | 7,500.00 | 9,500.00 |
| | **Total Other Services** | 36,044.45 | 43,000.00 | 31,549.84 | 34,265.75 | 41,000.00 |
| | **Total Supplies** | 15,365.03 | 14,500.00 | 9,155.44 | 12,700.00 | 13,700.00 |
| | **Total Capital** | 1,831.79 | 17,000.00 | 2,693.93 | 10,000.00 | 10,000.00 |
| | **Transfer Funds** | 0.00 | 12,593.79 | 9,445.32 | 9,445.32 | 6,296.90 |
| | **Total** | **333,161.68** | **361,973.69** | **293,563.48** | **354,814.46** | **339,101.50** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>General Fund Capital Replacement | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 30-01-00-4475 | TRANSFER IN FROM GENERAL ADMIN | 0.00 | 20,074.00 | 15,055.47 | 15,055.47 | 10,037.00 |
| 30-03-00-4475 | TRANSFER IN FROM FIRE DEPT. | 0.00 | 164,440.54 | 123,330.42 | 123,330.42 | 82,220.27 |
| 30-04-00-4475 | TRANSFER IN FROM POLICE DEPT | 0.00 | 520,081.26 | 390,060.99 | 390,060.99 | 260,040.63 |
| 30-05-00-4475 | TRANSFER IN FROM STREET DEPT | 0.00 | 256,161.30 | 192,121.02 | 192,121.02 | 128,080.65 |
| 30-06-00-4475 | TRANSFER IN FROM PARKS DEPT | 0.00 | 219,715.39 | 164,786.58 | 164,786.58 | 109,857.70 |
| 30-07-00-4475 | TRANSFER IN FROM LIBRARY DEPT | 0.00 | 18,018.94 | 13,514.22 | 13,514.22 | 9,009.47 |
| 30-08-00-4475 | TRANSFER IN FROM GARAGE DEPT | 0.00 | 69,811.53 | 52,358.67 | 52,358.67 | 34,905.77 |
| 30-09-00-4475 | TRANSFER IN FROM TRADE DAYS | 0.00 | 12,593.79 | 9,445.32 | 9,445.32 | 6,296.90 |
| | **Total Revenue** | **0.00** | **1,280,896.75** | **960,672.69** | **960,672.69** | **640,448.38** |
| | **Total Expense** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **TOTAL GENERAL FUND CAPITAL REPLACEMENT** | **0.00** | **1,280,896.75** | **960,672.69** | **960,672.69** | **640,448.38** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Transfer** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Excess of Revenue over (under) Expenditures** | 0.00 | 1,280,896.75 | 960,672.69 | 960,672.69 | 640,448.38 |
| | **Fund Balance Beginning of Year** | 0.00 | 0.00 | 0.00 | 0.00 | 960,672.69 |
| | **Fund Balance End of Year** | **0.00** | **1,280,896.75** | **960,672.69** | **960,672.69** | **1,601,121.07** |

# UTILITY FUND

# 2024 – 2025 FISCAL YEAR

## Overview of Utility Fund

## Statement of Cash Receipts

## Statements of Disbursements and Revenues

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Summary Utility Funds | FY 2023 Actual | FY 2024 Budget | FY 2023 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|
| **Revenues** | | | | | |
| Total Sale Charges | 17,756,697.84 | 16,705,000.00 | 10,972,566.84 | 15,602,567.00 | 15,602,567.00 |
| Total Fee Charges | 278,117.66 | 280,000.00 | 197,369.65 | 280,000.00 | 280,000.00 |
| Total Tapping Fees | 22,813.28 | 52,000.00 | 21,661.84 | 52,000.00 | 52,000.00 |
| Total Interest | 1,022,148.49 | 1,006,000.00 | 1,291,361.14 | 1,511,900.00 | 1,511,900.00 |
| Total Other Revenue | 8,569,237.08 | 3,441,000.00 | 184,025.86 | 3,265,900.00 | 210,900.00 |
| Total Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **TOTAL OPERATING SUMMARY** | 27,649,014.35 | 21,484,000.00 | 12,666,985.33 | 20,712,367.00 | 17,657,367.00 |
| **Expenditures** | | | | | |
| Electric Department | 9,727,304.46 | 10,109,845.48 | 5,624,875.51 | 8,563,010.26 | 8,346,849.02 |
| Water Department | 5,326,858.12 | 5,845,667.19 | 4,475,098.98 | 5,745,491.96 | 6,167,111.01 |
| Sewer Department | 1,061,636.90 | 1,127,473.66 | 823,482.46 | 1,106,961.74 | 1,224,696.09 |
| Electric Substation M&O | 44,136.86 | 150,000.00 | 65,203.70 | 150,000.00 | 150,000.00 |
| Total Operating Expenditures | 16,159,936.34 | 17,232,986.33 | 10,988,660.65 | 15,565,463.96 | 15,888,656.12 |
| Capital Outlay - All Departments | 5,651,548.85 | 3,052,800.00 | 1,185,913.18 | 1,429,257.42 | 4,611,604.30 |
| Transfers | 2,759,070.00 | 1,705,442.94 | 529,082.28 | 1,529,082.28 | 1,352,721.47 |
| **Total Disbursements & Transfers** | 24,570,555.19 | 21,991,229.27 | 12,703,656.11 | 18,523,803.66 | 21,852,981.89 |
| Beginning Balance | 32,297,055.84 | 35,375,515.00 | 35,375,515.00 | 35,375,515.00 | 37,564,078.34 |
| **Year End Balance** | 35,375,515.00 | 34,868,285.73 | 35,338,844.22 | 37,564,078.34 | 33,368,463.45 |
| Total Salaries & Benefits | 2,314,770.85 | 2,311,633.33 | 1,952,434.31 | 2,311,855.33 | 2,397,880.86 |
| Total Liability Insurance | 70,273.37 | 122,000.00 | 74,200.59 | 88,657.08 | 85,421.94 |
| Total Professional Services | 203,069.14 | 602,050.00 | 275,803.61 | 440,544.32 | 518,319.32 |
| Total Property Services | 715,420.78 | 786,400.00 | 542,250.75 | 817,088.25 | 780,800.00 |
| Total Other Services | 93,219.24 | 87,000.00 | 288,191.00 | 308,581.70 | 134,050.00 |
| Total Supplies | 723,937.96 | 1,061,200.00 | 607,132.98 | 986,034.28 | 989,100.00 |
| Total Capital | 5,651,548.85 | 3,052,800.00 | 1,185,913.18 | 1,429,257.42 | 4,611,604.30 |
| Power Purchase | 8,180,773.00 | 8,000,000.00 | 3,961,654.41 | 6,350,000.00 | 6,350,000.00 |
| Water TRA | 3,858,472.00 | 4,262,703.00 | 3,286,993.00 | 4,262,703.00 | 4,633,084.00 |
| Total Transfer | 2,759,070.00 | 1,705,442.94 | 529,082.28 | 1,529,082.28 | 1,352,721.47 |
| **Total** | **24,570,555.19** | **21,991,229.27** | **12,703,656.11** | **18,523,803.66** | **21,852,981.89** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Utility Fund Revenues | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 02-09-00-4310 | ELECTRIC SALES | 11,787,552.00 | 9,200,000.00 | 6,613,425.65 | 9,200,000.00 | 9,200,000.00 |
| 02-10-00-4320 | WATER SALES | 2,197,316.47 | 2,600,000.00 | 1,615,680.70 | 2,600,000.00 | 2,600,000.00 |
| 02-10-01-4320 | WATER SALES - TDCJ | 1,268,052.75 | 1,300,000.00 | 901,275.25 | 1,300,000.00 | 1,300,000.00 |
| 02-11-00-4330 | SEWER FEES | 1,482,722.92 | 2,600,000.00 | 1,119,988.74 | 1,497,567.00 | 1,497,567.00 |
| 02-11-01-4330 | SEWER FEES - TDCJ | 1,014,655.00 | 1,000,000.00 | 721,181.50 | 1,000,000.00 | 1,000,000.00 |
| 02-10-00-4450 | BULK WATER FEES | 6,398.70 | 5,000.00 | 1,015.00 | 5,000.00 | 5,000.00 |
| | **Total Sale Charges** | 17,756,697.84 | 16,705,000.00 | 10,972,566.84 | 15,602,567.00 | 15,602,567.00 |
| 02-09-00-4350 | PENALTY/LATE FEES | 181,863.06 | 180,000.00 | 124,213.05 | 180,000.00 | 180,000.00 |
| 02-09-00-4360 | NIGHT LIGHT FEES | 96,254.60 | 100,000.00 | 73,156.60 | 100,000.00 | 100,000.00 |
| | **Total Fee Charges** | 278,117.66 | 280,000.00 | 197,369.65 | 280,000.00 | 280,000.00 |
| 02-10-00-4420 | TAPPING FEES/WATER | 14,813.28 | 40,000.00 | 15,811.84 | 40,000.00 | 40,000.00 |
| 02-11-00-4420 | TAPPING FEES/SEWER | 8,000.00 | 12,000.00 | 5,850.00 | 12,000.00 | 12,000.00 |
| | **Total Tapping Fees** | 22,813.28 | 52,000.00 | 21,661.84 | 52,000.00 | 52,000.00 |
| 02-09-00-4440 | EARNED INTEREST | 1,014,549.55 | 1,000,000.00 | 1,282,519.33 | 1,500,000.00 | 1,500,000.00 |
| 03-09-00-4440 | EARNED INTEREST | 7,598.94 | 6,000.00 | 8,841.81 | 11,900.00 | 11,900.00 |
| | **Total Interest** | 1,022,148.49 | 1,006,000.00 | 1,291,361.14 | 1,511,900.00 | 1,511,900.00 |
| 02-09-00-4410 | RECOVERIES/ELECTRIC | 4,114,921.14 | 3,080,000.00 | 8,787.05 | 3,080,000.00 | 25,000.00 |
| 02-10-00-4410 | RECOVERIES/WATER | 116,570.24 | 105,000.00 | 135,372.83 | 135,000.00 | 135,000.00 |
| 02-11-00-4410 | RECOVERIES/SEWER | 37,253.06 | 24,000.00 | 725.07 | 2,000.00 | 2,000.00 |
| 03-09-00-4410 | RECOVERIES/ELECTRIC SUBSTATION | 3,000,007.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-4450 | SERVICE FEES | 61,181.22 | 70,000.00 | 39,140.91 | 48,900.00 | 48,900.00 |
| 02-09-00-4455 | MISCELLANEOUS | 9,359.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-11-00-4475 | GRANT TRANSFER | 863,891.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-09-00-4460 | SRMPA ENERGY CHG SAVINGS | 366,053.74 | 162,000.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Service Charges** | 8,569,237.08 | 3,441,000.00 | 184,025.86 | 3,265,900.00 | 210,900.00 |
| | **TOTAL UTILITY REVENUE** | **27,649,014.35** | **21,484,000.00** | **12,666,985.33** | **20,712,367.00** | **17,657,367.00** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Electric Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| Expense | | | | | | |
| 02-09-01-6111 | ELEC SALARIES/ADMN | 0.00 | 55,808.16 | 41,578.00 | 46,673.59 | 52,087.00 |
| 02-09-01-6112 | ELEC OT ADMIN | 0.00 | 0.00 | 15.18 | 15.18 | 0.00 |
| 02-09-01-6115 | ELEC SOCIAL SECURITY | 0.00 | 12,031.82 | 3,212.69 | 3,571.69 | 3,984.66 |
| 02-09-01-6120 | ELEC RETIREMENT | 0.00 | 29,348.21 | 7,470.64 | 8,712.12 | 9,375.66 |
| 02-09-01-6125 | ELEC EMPLOYEE INSURANCE | 0.00 | 35,909.11 | 6,874.40 | 8,492.67 | 6,013.55 |
| 02-09-01-6127 | ELEC UNIFORMS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 02-09-01-6130 | ELEC ADMN LIABILITY INSURAN | 0.00 | 0.00 | 33.34 | 52.36 | 52.36 |
| 02-09-01-6135 | ELEC LEGAL AND PROFESSIONAL | 0.00 | 30,000.00 | 662.16 | 1,000.00 | 1,000.00 |
| 02-09-01-6140 | ELEC AUDITING | 0.00 | 18,500.00 | 22,884.66 | 22,884.66 | 22,884.66 |
| 02-09-01-6145 | ELEC SUPPLIES | 0.00 | 70,500.00 | 24,419.48 | 30,000.00 | 40,000.00 |
| 02-09-01-6150 | ELEC R&M BLDG & GRNDS | 0.00 | 0.00 | 434.98 | 500.00 | 500.00 |
| 02-09-01-6155 | ELEC EQPT REPAIRS/MAINTENANCE | 0.00 | 10,500.00 | 8,480.53 | 10,500.00 | 10,500.00 |
| 02-09-01-6165 | ELEC UTILITIES | 0.00 | 0.00 | 1,105.14 | 1,475.00 | 1,000.00 |
| 02-09-01-6180 | ELEC TRANSPORTATION/CONT | 0.00 | 2,000.00 | 1,599.63 | 2,000.00 | 2,000.00 |
| 02-09-01-6185 | ELEC UTILITY BILLING | 0.00 | 18,000.00 | 1,785.05 | 3,200.00 | 3,200.00 |
| 02-09-01-6190 | ELEC POSTAGE | 0.00 | 17,000.00 | 9,374.79 | 12,000.00 | 9,000.00 |
| | **TOTAL ADMIN EXPENSE ELECTRIC** | 0.00 | 299,697.30 | 129,930.67 | 151,177.27 | 161,697.88 |
| 02-09-00-6110 | ELEC SALARIES | 676,438.24 | 686,763.90 | 592,367.19 | 715,284.19 | 726,797.71 |
| 02-09-00-6111 | ELEC SALARIES/ADMN | 48,365.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6112 | ELEC OVERTIME | 53,570.19 | 0.00 | 46,679.66 | 46,679.66 | 0.00 |
| 02-09-00-6115 | ELEC SOCIAL SECURITY | 59,545.96 | 44,774.94 | 48,856.61 | 58,290.23 | 55,600.03 |
| 02-09-00-6120 | ELEC RETIREMENT | 120,032.40 | 109,215.74 | 115,636.63 | 142,182.45 | 130,823.59 |
| 02-09-00-6125 | ELEC EMPLOYEE INSURANCE | 138,691.55 | 109,993.60 | 133,323.99 | 159,902.22 | 126,837.60 |
| 02-09-00-6127 | ELEC UNIFORMS | 9,763.00 | 12,000.00 | 14,450.78 | 14,450.78 | 16,500.00 |
| 02-09-00-6130 | ELEC LIABILITY INSURANCE | 38,942.32 | 60,000.00 | 41,173.50 | 43,400.00 | 45,492.21 |
| 02-09-00-6135 | ELEC LEGAL AND PROFESSIONAL | 27,559.81 | 225,000.00 | 109,388.81 | 150,000.00 | 175,000.00 |
| 02-09-00-6140 | ELEC AUDITING | 18,016.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6141 | ENGINEERING/LAB FEES | 607.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6145 | ELEC SUPPLIES | 218,317.51 | 396,000.00 | 172,930.65 | 396,000.00 | 396,000.00 |
| 02-09-00-6150 | ELEC REPAIRS TO BLDG&GRNDS | 27,524.06 | 15,000.00 | 5,451.19 | 15,000.00 | 15,000.00 |
| 02-09-00-6155 | ELEC EQPT REPAIRS/MAINTENANCE | 51,552.90 | 52,400.00 | 17,151.68 | 52,400.00 | 52,400.00 |
| 02-09-00-6151 | ELEC EQUIPMENT RENTAL | 0.00 | 39,000.00 | 25,250.00 | 39,000.00 | 39,000.00 |
| 02-09-00-6160 | ELEC GAS AND OIL | 15,489.02 | 30,000.00 | 18,928.92 | 30,000.00 | 30,000.00 |
| 02-09-00-6165 | ELEC UTILITIES | 7,062.33 | 10,000.00 | 5,864.19 | 8,700.00 | 8,700.00 |
| 02-09-00-6170 | ELEC DUES & SUBSCRIPTIONS | 6,812.12 | 10,000.00 | 3,026.45 | 7,000.00 | 7,000.00 |
| 02-09-00-6174 | ELEC POWER PURCHASE | 8,180,773.00 | 8,000,000.00 | 3,961,654.41 | 6,350,000.00 | 6,350,000.00 |
| 02-09-00-6180 | ELEC TRANSPORTATION/CONT | 3,444.38 | 10,000.00 | 12,266.73 | 13,000.00 | 10,000.00 |
| 02-09-00-6185 | ELEC UTILITY BILLING | 12,245.96 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6190 | ELEC POSTAGE | 12,550.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6200 | ELEC ERRORS & OMMISSIONS | 0.00 | 0.00 | 170,543.45 | 170,543.45 | 0.00 |
| | **TOTAL M&O EXPENSE ELECTRIC** | 9,727,304.46 | 9,810,148.18 | 5,494,944.84 | 8,411,832.99 | 8,185,151.14 |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Electric Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| 02-09-00-6195 | ELEC CAPITAL EXPENDITURES | 851,145.39 | 0.00 | 105,369.05 | 105,369.05 | 0.00 |
| 02-09-00-6195 | Ameresco | 1,158,041.25 | 0.00 | 359,868.10 | 359,868.10 | 1,025,802.15 |
| 02-09-00-6195 | Line reconductoring S. Washington | 0.00 | 700,000.00 | 7,271.91 | 7,271.91 | 700,000.00 |
| 02-09-00-6195 | Limestone | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6195 | Big Tex Trailer - 20' | 0.00 | 7,800.00 | 6,500.00 | 6,500.00 | 0.00 |
| 02-09-00-6195 | Tractor with Forks/Grapple, | 0.00 | 50,000.00 | 44,500.00 | 44,500.00 | 0.00 |
| 02-09-00-6195 | Meter Can Replacement for New Meters | 0.00 | 50,000.00 | 0.00 | 0.00 | 25,000.00 |
| 02-09-00-6195 | Purchase & Install 2 Shop Fans | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6195 | Privacy Fence on West S. of Building | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6195 | Replace Screens in Meeting Room | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6195 | Fire Station #2 Fuel Station Fencing | 0.00 | 17,500.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6195 | Gate Controls for PW Buildings | 0.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| 02-09-00-6195 | Gate Remotes for Vehicles | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL CAPITAL EXPENSE ELECTRIC** | 2,009,186.64 | 945,300.00 | 523,509.06 | 523,509.06 | 1,750,802.15 |
| 02-09-00-7001 | Transfer to Create Elec Substation M&O Fund 03 | 0.00 | 0.00 | 0.00 | - | 0.00 |
| 02-09-00-7001 | Transfer to General Fund | 2,759,070.00 | 1,000,000.00 | 0.00 | 1,000,000.00 | 1,000,000.00 |
| 02-09-00-7001 | Transfer to Capital Replacement Fund 40 | 0.00 | 422,234.60 | 316,675.98 | 316,675.98 | 211,117.30 |
| | **TOTAL TRANSFER EXPENSE ELECTRIC** | 2,759,070.00 | 1,422,234.60 | 316,675.98 | 1,316,675.98 | 1,211,117.30 |
| | **TOTAL EXPENSE ELECTRIC** | **14,495,561.10** | **12,477,380.08** | **6,465,060.55** | **10,403,195.30** | **11,308,768.47** |
| | **Total Salaries & Benefits** | 1,096,643.77 | 1,083,845.48 | 996,014.99 | 1,189,804.01 | 1,111,519.79 |
| | **Total Liability Insurance** | 38,942.32 | 60,000.00 | 41,206.84 | 43,452.36 | 45,544.57 |
| | **Total Professional Services** | 58,429.95 | 291,500.00 | 134,720.68 | 177,084.66 | 202,084.66 |
| | **Total Property Services** | 86,139.29 | 126,900.00 | 63,737.71 | 127,575.00 | 127,100.00 |
| | **Total Other Services** | 3,444.38 | 12,000.00 | 184,409.81 | 185,543.45 | 12,000.00 |
| | **Total Supplies** | 262,931.75 | 535,600.00 | 243,131.07 | 489,550.78 | 498,600.00 |
| | **Total Capital** | 2,009,186.64 | 945,300.00 | 523,509.06 | 523,509.06 | 1,750,802.15 |
| | **Power Purchase** | 8,180,773.00 | 8,000,000.00 | 3,961,654.41 | 6,350,000.00 | 6,350,000.00 |
| | **Transfer** | 2,759,070.00 | 1,422,234.60 | 316,675.98 | 1,316,675.98 | 1,211,117.30 |
| | **Total** | **14,495,561.10** | **12,477,380.08** | **6,465,060.55** | **10,403,195.30** | **11,308,768.47** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Water Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Expense** | | | | | | |
| 02-10-01-6111 | WATER SALARIES/ADMN | 0.00 | 55,808.16 | 41,578.00 | 46,673.59 | 52,087.00 |
| 02-10-01-6112 | WATER OT ADMIN | 0.00 | 0.00 | 15.18 | 15.18 | 0.00 |
| 02-10-01-6115 | WATER SOCIAL SECURITY | 0.00 | 12,031.82 | 3,062.52 | 3,850.76 | 3,984.66 |
| 02-10-01-6120 | WATER RETIREMENT | 0.00 | 29,348.21 | 7,113.98 | 9,036.66 | 9,375.66 |
| 02-10-01-6125 | WATER EMPLOYEE INSURANCE | 0.00 | 35,909.11 | 6,874.43 | 8,492.70 | 6,013.55 |
| 02-10-01-6127 | WATER UNIFORMS | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 |
| 02-10-01-6130 | WATER ADMIN LIABILITY INSURANCE | 0.00 | 0.00 | 33.34 | 52.36 | 52.36 |
| 02-10-01-6135 | WATER LEGAL AND PROFESSIONAL | 0.00 | 17,000.00 | 11,169.06 | 17,000.00 | 43,500.00 |
| 02-10-01-6140 | WATER AUDITING | 0.00 | 18,500.00 | 22,884.66 | 22,884.66 | 22,884.66 |
| 02-10-01-6145 | WATER SUPPLIES | 0.00 | 20,000.00 | 24,677.19 | 25,000.00 | 22,000.00 |
| 02-10-01-6150 | WATER REPAIRS BLDG & GRND | 0.00 | 0.00 | 434.98 | 500.00 | 500.00 |
| 02-10-01-6155 | WATER EQPT REPAIRS/MAINTENANCE | 0.00 | 10,500.00 | 8,480.52 | 10,500.00 | 10,500.00 |
| 02-10-01-6165 | WATER UTILITIES | 0.00 | 0.00 | 1,105.14 | 1,500.00 | 650.00 |
| 02-10-01-6180 | WATER TRANSPORTATION/CONT | 0.00 | 2,000.00 | 1,599.62 | 2,000.00 | 2,000.00 |
| 02-10-01-6185 | WATER UTILITY BILLING | 0.00 | 18,000.00 | 1,593.28 | 2,800.00 | 2,800.00 |
| 02-10-01-6190 | WATER POSTAGE | 0.00 | 20,000.00 | 9,374.78 | 12,000.00 | 9,000.00 |
| | **TOTAL ADMIN. EXPENSE WATER** | 0.00 | 239,197.30 | 139,996.68 | 162,405.90 | 185,447.88 |
| 02-10-00-6110 | WATER SALARIES | 419,614.62 | 406,939.86 | 317,678.47 | 372,870.74 | 472,490.63 |
| 02-10-00-6111 | WATER SALARIES/ADMN | 48,365.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-10-00-6112 | WATER OVERTIME | 78,068.20 | 0.00 | 52,849.60 | 60,000.00 | 0.00 |
| 02-10-00-6115 | WATER SOCIAL SECURITY | 42,466.22 | 27,637.73 | 29,002.48 | 33,114.61 | 36,145.53 |
| 02-10-00-6120 | WATER RETIREMENT | 85,611.75 | 67,414.38 | 68,486.68 | 80,773.68 | 85,048.31 |
| 02-10-00-6125 | WATER EMPLOYEE INSURANCE | 113,108.29 | 96,774.92 | 86,963.54 | 105,715.54 | 117,162.85 |
| 02-10-00-6127 | WATER UNIFORMS | 12,425.37 | 14,000.00 | 13,693.88 | 14,000.00 | 14,000.00 |
| 02-10-00-6130 | WATER LIABILITY INSURANCE | 26,482.78 | 40,000.00 | 22,600.61 | 23,100.00 | 27,631.80 |
| 02-10-00-6135 | WATER LEGAL/PROFESSIONAL | 14,690.40 | 0.00 | 8,725.00 | 8,725.00 | 10,000.00 |
| 02-10-00-6140 | WATER AUDITING | 18,016.68 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-10-00-6141 | WATER ENGINEERING/LAB FEES | 3,233.82 | 50,000.00 | 5,194.92 | 8,000.00 | 8,000.00 |
| 02-10-00-6145 | WATER SUPPLIES | 205,269.58 | 270,000.00 | 189,766.49 | 270,000.00 | 270,000.00 |
| 02-10-00-6146 | WATER CHEMICALS | 0.00 | 0.00 | 983.50 | 983.50 | 1,000.00 |
| 02-10-00-6150 | WATER RPRS TO BLDG/GROUNDS | 13,748.41 | 17,000.00 | 30,963.38 | 35,000.00 | 25,000.00 |
| 02-10-00-6155 | WATER EQPT REPAIRS/MAINTENANCE | 200,162.88 | 200,000.00 | 88,183.71 | 125,000.00 | 100,000.00 |
| 02-10-00-6151 | EQUIPMENT RENTAL | 71,905.67 | 63,000.00 | 73,293.54 | 106,000.00 | 106,000.00 |
| 02-10-00-6160 | WATER GAS AND OIL | 44,335.75 | 40,000.00 | 17,332.11 | 23,100.00 | 23,100.00 |
| 02-10-00-6165 | WATER UTILITIES | 10,531.54 | 11,000.00 | 7,834.80 | 11,000.00 | 11,000.00 |
| 02-10-00-6170 | WATER DUES/SUBS/PERMITS | 17,171.42 | 20,000.00 | 19,715.29 | 20,000.00 | 20,000.00 |
| 02-10-00-6180 | WATER TRANSPORTATION/CONTIN | 9,306.26 | 5,000.00 | 7,803.80 | 8,000.00 | 7,000.00 |
| 02-10-00-6185 | WATER UTILITY BILLING | 12,245.95 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-10-00-6190 | WATER POSTAGE | 12,550.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-10-00-6192 | WATER CERT COMP | 9,075.00 | 15,000.00 | 7,037.50 | 15,000.00 | 15,000.00 |
| 02-10-00-6275 | WATER TRA RAW WATER | 460,987.00 | 464,000.00 | 463,268.00 | 464,000.00 | 464,000.00 |
| 02-10-00-6276 | WATER TRA OPER/MAINTENANCE | 1,835,582.00 | 2,413,000.00 | 1,762,031.00 | 2,413,000.00 | 2,736,032.00 |
| 02-10-00-6292 | WATER TRA DEBT SERVICE | 1,561,903.00 | 1,385,703.00 | 1,061,694.00 | 1,385,703.00 | 1,433,052.00 |
| | **TOTAL M&O EXPENSE WATER** | 5,326,858.12 | 5,606,469.89 | 4,335,102.30 | 5,583,086.06 | 5,981,663.12 |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Water Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| 02-10-00-6195 | WATER CAPITAL EXPENDITURES | 285,921.88 | 0.00 | 165,010.26 | 165,010.26 | 0.00 |
| 02-10-00-6195 | Ameresco | 1,158,041.25 | 0.00 | 359,868.10 | 359,868.10 | 1,025,802.15 |
| 02-10-00-6195 | 12" Line upgrade Old 35 | 0.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 |
| 02-10-00-6195 | 8" line from sewer plant to electric barn | 0.00 | 125,000.00 | 0.00 | 0.00 | 125,000.00 |
| 02-10-00-6195 | 8" line to complete Pan Am loop | 0.00 | 100,000.00 | 0.00 | 0.00 | 100,000.00 |
| 02-10-00-6195 | Railroad bore Mill & Jackson | 0.00 | 0.00 | 49,100.00 | 49,100.00 | 0.00 |
| 02-10-00-6195 | West St. Tank repairs, repainting & re-piping | 0.00 | 500,000.00 | 0.00 | 0.00 | 500,000.00 |
| 02-10-00-6195 | Pole Yard Fencing | 0.00 | 150,000.00 | 0.00 | 0.00 | 150,000.00 |
| 02-10-00-6195 | Ford F650 w/Dump Body | 0.00 | 125,000.00 | 0.00 | 125,000.00 | 0.00 |
| 02-10-00-6195 | Purchase & Install 2 Shop Fans | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 02-10-00-6195 | Privacy Fence on West S. of Building | 0.00 | 40,000.00 | 0.00 | 0.00 | 40,000.00 |
| 02-10-00-6195 | Replace Screens in Meeting Room | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 02-10-00-6195 | Fire Station #2 Fuel Station Fencing | 0.00 | 17,500.00 | 0.00 | 17,500.00 | 0.00 |
| 02-10-00-6195 | Gate Controls for PW Buildings | 0.00 | 7,500.00 | 0.00 | 0.00 | 7,500.00 |
| 02-10-00-6195 | Gate Remotes for Vehicles | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| | **TOTAL CAPITAL EXPENSE WATER** | 1,443,963.13 | 1,327,500.00 | 573,978.36 | 716,478.36 | 2,210,802.15 |
| 02-10-00-6193 | TRANSFER TO ARPA FUND | 0.00 | 0.00 | - | - | 0.00 |
| 02-10-00-7001 | TRANSFER TO CAPITAL REPLACEMENT FUND 40 | 0.00 | 184,250.00 | 138,187.53 | 138,187.53 | 92,125.00 |
| | **TOTAL TRANSFER EXPENSE WATER** | - | 184,250.00 | 138,187.53 | 138,187.53 | 92,125.00 |
| | **TOTAL EXPENSE WATER** | **6,770,821.25** | **7,357,417.19** | **5,187,264.87** | **6,600,157.85** | **8,470,038.16** |
| | **Total Salaries & Benefits** | 787,234.51 | 731,864.19 | 613,624.88 | 720,543.44 | 782,308.19 |
| | **Total Liability Insurance** | 26,482.78 | 40,000.00 | 22,633.95 | 23,152.36 | 27,684.16 |
| | **Total Professional Services** | 57,261.85 | 118,500.00 | 56,604.42 | 74,409.66 | 102,184.66 |
| | **Total Property Services** | 224,442.83 | 238,500.00 | 137,002.53 | 183,500.00 | 147,650.00 |
| | **Total Other Services** | 81,211.93 | 70,000.00 | 82,696.96 | 116,000.00 | 115,000.00 |
| | **Total Supplies** | 291,752.22 | 384,100.00 | 275,543.24 | 365,183.50 | 359,200.00 |
| | **Total Capital** | 1,443,963.13 | 1,327,500.00 | 573,978.36 | 716,478.36 | 2,210,802.15 |
| | **Transfer to other fund** | - | 184,250.00 | 138,187.53 | 138,187.53 | 92,125.00 |
| | **Water TRA** | 3,858,472.00 | 4,262,703.00 | 3,286,993.00 | 4,262,703.00 | 4,633,084.00 |
| | **TOTAL EXPENSE WATER** | **6,770,821.25** | **7,357,417.19** | **5,187,264.87** | **6,600,157.85** | **8,470,038.16** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Sewer Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| Expense | | | | | | |
| 02-11-01-6111 | SEWER SALARIES/ADMN | 0.00 | 55,808.16 | 41,578.00 | 46,673.59 | 52,087.00 |
| 02-11-01-6112 | SEWER OT ADMIN | 0.00 | 0.00 | 15.18 | 15.18 | 0.00 |
| 02-11-01-6115 | SEWER SOCIAL SECURITY | 0.00 | 4,269.32 | 3,062.28 | 3,571.69 | 3,984.66 |
| 02-11-01-6120 | SEWER RETIREMENT | 0.00 | 10,413.81 | 7,471.34 | 8,712.12 | 9,375.66 |
| 02-11-01-6125 | SEWER EMPLOYEE INSURANCE | 0.00 | 8,914.71 | 6,876.31 | 8,494.58 | 6,013.55 |
| 02-11-01-6130 | SEWER LIABILITY INSURANCE | 0.00 | 0.00 | 33.45 | 52.36 | 52.36 |
| 02-11-01-6135 | SEWER LEGAL & PROFESSIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 02-11-01-6145 | SEWER ADMN SUPPLIES | 0.00 | 0.00 | 1,589.80 | 1,600.00 | 1,600.00 |
| 02-11-01-6155 | SEWER ADMN EQUIP R&M | 0.00 | 0.00 | 13.25 | 13.25 | 50.00 |
| 02-11-01-6165 | SEWER UTILITIES | 0.00 | 0.00 | 1,776.59 | 2,000.00 | 2,000.00 |
| 02-11-01-6180 | SEWER ADMN TRANS/CONT ED | 0.00 | 0.00 | 38.25 | 38.25 | 50.00 |
| 02-11-01-6190 | SEWER AMN POSTAGE | 0.00 | 0.00 | 158.40 | 200.00 | 200.00 |
| | **Total Administrative Expense** | 0.00 | 79,406.00 | 62,612.85 | 71,371.02 | 100,413.22 |
| 02-11-00-6110 | SEWER SALARIES | 226,337.82 | 273,419.45 | 163,906.92 | 191,761.85 | 287,680.70 |
| 02-11-00-6111 | SEWER SALARIES/ADMN | 48,406.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-11-00-6112 | SEWER OVERTIME | 31,944.73 | 0.00 | 34,045.32 | 34,045.32 | 0.00 |
| 02-11-00-6115 | SEWER SOCIAL SECURITY | 23,976.20 | 20,916.59 | 15,695.49 | 17,274.25 | 22,007.57 |
| 02-11-00-6120 | SEWER RETIREMENT | 48,345.78 | 51,020.07 | 37,201.62 | 42,135.62 | 51,782.53 |
| 02-11-00-6125 | SEWER EMPLOYEE INSURANCE | 51,881.56 | 71,161.55 | 32,941.98 | 48,823.68 | 71,121.23 |
| 02-11-00-6127 | SEWER UNIFORMS | 6,668.99 | 9,500.00 | 5,918.32 | 6,500.00 | 6,500.00 |
| 02-11-00-6130 | SEWER LIABILITY INSURANCE | 4,848.27 | 22,000.00 | 10,326.35 | 22,000.00 | 12,140.85 |
| 02-11-00-6135 | SEWER LEGAL AND PROFESSIONAL | 4,587.18 | 10,000.00 | 7,783.33 | 10,000.00 | 10,000.00 |
| 02-11-00-6141 | SEWER ENGINEERING/LAB FEES | 31,930.16 | 22,000.00 | 21,724.23 | 22,000.00 | 22,000.00 |
| 02-11-00-6145 | SEWER SUPPLIES | 113,044.68 | 75,000.00 | 60,474.15 | 75,000.00 | 75,000.00 |
| 02-11-00-6146 | SEWER CHEMICALS | 28,309.64 | 27,000.00 | 4,575.00 | 27,000.00 | 27,000.00 |
| 02-11-00-6150 | SEWER RPRS TO BLDG/GROUNDS | 78,095.66 | 25,000.00 | 21,225.87 | 25,000.00 | 25,000.00 |
| 02-11-00-6155 | SEWER EQPT RPRS/MAINTENANCE | 228,797.96 | 294,000.00 | 162,317.61 | 294,000.00 | 294,000.00 |
| 02-11-00-6160 | SEWER GAS AND OIL | 8,293.62 | 15,000.00 | 3,630.47 | 6,000.00 | 6,000.00 |
| 02-11-00-6165 | SEWER UTILITIES | 46,938.36 | 47,000.00 | 32,707.89 | 47,000.00 | 47,000.00 |
| 02-11-00-6170 | SEWER DUES/SUBS/PERMIT FEES | 12,910.20 | 15,000.00 | 12,112.53 | 15,000.00 | 15,000.00 |
| 02-11-00-6172 | SEWER SLUDGE DISPOSAL | 51,006.68 | 55,000.00 | 125,245.89 | 140,000.00 | 140,000.00 |
| 02-11-00-6175 | TOXICITY TESTS | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 |
| 02-11-00-6180 | SEWER TRANSPORTATION/CONTIN | 8,562.93 | 5,000.00 | 3,374.14 | 5,000.00 | 5,000.00 |
| 02-11-00-6192 | SEWER CERT COMP | 6,750.00 | 7,050.00 | 5,662.50 | 7,050.00 | 7,050.00 |
| | **TOTAL SEWER M&O** | 1,061,636.90 | 1,048,067.66 | 760,869.61 | 1,035,590.72 | 1,124,282.87 |
| 02-11-00-6195 | SEWER CAPITAL EXPENDITURES | 470,617.08 | 0.00 | 61,155.76 | 62,000.00 | 0.00 |
| 02-11-00-6195 | Retro-fit existing Sewer Truck to Vacuum Truck | 0.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 |
| 02-11-00-6195 | Bar Screen for Prison Lift Station | 0.00 | 650,000.00 | 0.00 | 0.00 | 650,000.00 |
| 02-11-00-6195 | Fencing Replacement | 0.00 | 30,000.00 | 27,270.00 | 27,270.00 | 0.00 |
| | UV System | 863,891.00 | | | | |
| | **TOTAL CAPITAL EXPENSE SEWER** | 1,334,508.08 | 780,000.00 | 88,425.76 | 189,270.00 | 650,000.00 |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Sewer Fund Expense | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| 02-11-00-7001 | TRANSFER TO CAPITAL REPLACEMENT FUND 40 | 0.00 | 98,958.34 | 74,218.77 | 74,218.77 | 49,479.17 |
| | **TOTAL TRANSFER EXPENSE SEWER** | - | 98,958.34 | 74,218.77 | 74,218.77 | 49,479.17 |
| | **TOTAL EXPENSE SEWER** | **2,396,144.98** | **2,006,432.00** | **986,126.99** | **1,370,450.51** | **1,924,175.26** |
| | **Total Salaries & Benefits** | 430,892.57 | 495,923.66 | 342,794.44 | 401,507.88 | 504,052.88 |
| | **Total Liability Insurance** | 4,848.27 | 22,000.00 | 10,359.80 | 22,052.36 | 12,193.21 |
| | **Total Professional Services** | 43,267.34 | 42,050.00 | 35,170.06 | 39,050.00 | 64,050.00 |
| | **Total Property Services** | 404,838.66 | 421,000.00 | 341,510.51 | 506,013.25 | 506,050.00 |
| | **Total Other Services** | 8,562.93 | 5,000.00 | 5,188.98 | 7,038.25 | 7,050.00 |
| | **Total Supplies** | 169,227.13 | 141,500.00 | 88,458.67 | 131,300.00 | 131,300.00 |
| | **Total Capital** | 1,334,508.08 | 780,000.00 | 88,425.76 | 189,270.00 | 650,000.00 |
| | **Total Transfer to Other Fund** | 0.00 | 98,958.34 | 74,218.77 | 74,218.77 | 49,479.17 |
| | **Total** | **2,396,144.98** | **2,006,432.00** | **986,126.99** | **1,370,450.51** | **1,924,175.26** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Utility Fund Capital Replacement | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 40-09-00-4475 | TRANSFER IN FROM ELECTRIC | 0.00 | 422,234.60 | 316,675.98 | 422,234.60 | 211,117.30 |
| 40-10-00-4475 | TRANSFER IN FROM WATER | 0.00 | 184,250.00 | 138,187.53 | 184,250.00 | 92,125.00 |
| 40-11-00-4475 | TRANSFER IN FROM SEWER | 0.00 | 98,958.34 | 74,218.77 | 98,958.34 | 49,479.17 |
| | **Total Revenue** | **0.00** | **705,442.94** | **529,082.28** | **705,442.94** | **352,721.47** |
| | **Total Expense** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **TOTAL UTILITY CAPITAL REPLACEMENT** | **0.00** | **705,442.94** | **529,082.28** | **705,442.94** | **352,721.47** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Excess of Revenue over (under) Expenditures** | 0.00 | 705,442.94 | 529,082.28 | 705,442.94 | 352,721.47 |
| | **Fund Balance Beginning of Year** | 0.00 | 0.00 | 0.00 | 0.00 | 705,442.94 |
| | **Fund Balance End of Year** | **0.00** | **705,442.94** | **529,082.28** | **705,442.94** | **1,058,164.41** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Electric Substation Maintenance & Operation Fund | | FY 2023 Actual | FY 2024 Budget | FY 2023 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 03-09-00-4440 | EARNED INTEREST | 7,598.94 | 6,000.00 | 8,841.81 | 11,900.00 | 11,900.00 |
| 03-09-00-4460 | SRMPA ENERGY CHG SAVINGS | 366,053.74 | 162,000.00 | 0.00 | 0.00 | 0.00 |
| 03-09-00-4410 | RECOVERIES/ELEC SUBSTATION M&O | 3,000,007.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Revenue** | 3,373,660.08 | 168,000.00 | 8,841.81 | 11,900.00 | 11,900.00 |
| 03-09-00-6135 | ELEC LEGAL AND PROFESSIONAL | 44,110.00 | 150,000.00 | 49,308.45 | 150,000.00 | 150,000.00 |
| 03-09-00-6145 | ELEC SUPPLIES | 26.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| 03-09-00-6155 | ELEC EQPT REPAIRS/MAINTENACE | 0.00 | 0.00 | 15,895.25 | | |
| | **Total Expense** | 44,136.86 | 150,000.00 | 65,203.70 | 150,000.00 | 150,000.00 |
| | **TOTAL ELECTRIC SUBSTATION M&O** | **3,329,523.22** | **18,000.00** | **(56,361.89)** | **(138,100.00)** | **(138,100.00)** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 44,110.00 | 150,000.00 | 49,308.45 | 150,000.00 | 150,000.00 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 15,895.25 | 0.00 | 0.00 |
| | **Total Supplies** | 26.86 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **44,136.86** | **150,000.00** | **65,203.70** | **150,000.00** | **150,000.00** |
| | **Excess of Revenue over (under) Expenditures** | 3,329,523.22 | 18,000.00 | (56,361.89) | (138,100.00) | (138,100.00) |
| | **Fund Balance Beginning of Year** | 0.00 | 3,329,523.22 | 3,329,523.22 | 3,329,523.22 | 3,191,423.22 |
| | **Fund Balance End of Year** | **3,329,523.22** | **3,347,523.22** | **3,273,161.33** | **3,191,423.22** | **3,053,323.22** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Flood Disaster Fund | | FY 2023 Actual | FY 2024 Budget | FY 2023 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 25-01-00-4410 | Recoveries Insurance (2) Sewer F150 | 0.00 | 0.00 | 27,500.00 | 27,500.00 | 0.00 |
| 25-01-00-4410 | Recoveries Insurance Fire Truck | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 0.00 |
| 25-01-00-4475 | Transfer In from Other Funds | 0.00 | 0.00 | 155,948.50 | 155,948.50 | 0.00 |
| | **Total Revenue** | **0.00** | **0.00** | **202,448.50** | **202,448.50** | **0.00** |
| | **Administration** | | | | | |
| 25-01-00-6150 | Administrative Repairs to Building & Grounds | 0.00 | 0.00 | 1,268.00 | 1,268.00 | 0.00 |
| 25-01-00-6150 | Disaster Management Debris Clean-up City Wide | 0.00 | 0.00 | 5,298.75 | 10,000.00 | 0.00 |
| | **Total Admin Expense** | **0.00** | **0.00** | **1,268.00** | **11,268.00** | **0.00** |
| | **Fire Department** | | | | | |
| 25-03-00-6155 | Fire Equipment/Repair & Maintenance | 0.00 | 0.00 | 438.99 | 438.99 | |
| 25-03-00-6181 | Fire Deptartment Meals | 0.00 | 0.00 | 99.92 | 99.92 | 0.00 |
| | **Total Fire Dept. Expense** | **0.00** | **0.00** | **538.91** | **538.91** | **0.00** |
| | **Police Department** | | | | | |
| 25-04-00-6110 | Police Salaries | 0.00 | 0.00 | 46.73 | 46.73 | 0.00 |
| 25-04-00-6112 | Police OT | 0.00 | 0.00 | 2,230.08 | 2,230.08 | 0.00 |
| 25-04-00-6115 | Police Social Security | 0.00 | 0.00 | 174.20 | 174.20 | 0.00 |
| 25-04-00-6120 | Police Retirement | 0.00 | 0.00 | 419.22 | 419.22 | 0.00 |
| 25-04-00-6125 | Police Health Insurance | 0.00 | 0.00 | 747.22 | 747.22 | 0.00 |
| 25-04-00-6130 | Police Liability Insurance | 0.00 | 0.00 | 37.02 | 37.02 | 0.00 |
| 25-04-00-6181 | Police Meals | 0.00 | 0.00 | 99.92 | 99.92 | 0.00 |
| 25-04-01-6150 | Police Humane Building & Ground | 0.00 | 0.00 | 0.00 | 9,840.00 | 0.00 |
| | **Total Police Expense** | **0.00** | **0.00** | **3,754.39** | **13,594.39** | **0.00** |
| | **Street Department** | | | | | |
| 25-05-00-6110 | Street Salaries | 0.00 | 0.00 | 554.13 | 554.13 | 0.00 |
| 25-05-00-6112 | Street OT | 0.00 | 0.00 | 12,130.13 | 12,130.13 | 0.00 |
| 25-05-00-6115 | Street Social Security | 0.00 | 0.00 | 970.35 | 970.35 | 0.00 |
| 25-05-00-6120 | Street Retirement | 0.00 | 0.00 | 2,366.88 | 2,366.88 | 0.00 |
| 25-05-00-6125 | Street Employee Insurance | 0.00 | 0.00 | 3,810.93 | 3,810.93 | 0.00 |
| 25-05-00-6130 | Street Liability Insurance | 0.00 | 0.00 | 264.21 | 264.21 | 0.00 |
| 25-05-00-6145 | Street Supplies | 0.00 | 0.00 | 92,161.27 | 92,161.27 | 0.00 |
| 25-05-00-6150 | Street Repairs/Building & Grounds | 0.00 | 0.00 | 364,919.61 | 588,648.97 | 0.00 |
| 25-05-00-6155 | Street Equipment Repair/Maintenance. | 0.00 | 0.00 | 7,055.56 | 7,055.56 | 0.00 |
| 25-05-00-6181 | Street Meals | 0.00 | 0.00 | 87.30 | 87.30 | 0.00 |
| | **Total Street Dept Expense** | **0.00** | **0.00** | **484,320.37** | **708,049.73** | **0.00** |
| | **Parks Department** | | | | | |
| 25-06-00-6110 | Parks Salaries | 0.00 | 0.00 | 138.53 | 138.53 | 0.00 |
| 25-06-00-6112 | Parks OT | 0.00 | 0.00 | 3,899.44 | 3,899.44 | 0.00 |
| 25-06-00-6115 | Parks Social Security | 0.00 | 0.00 | 284.17 | 284.17 | 0.00 |
| 25-06-00-6120 | Parks Retirement | 0.00 | 0.00 | 667.91 | 667.91 | 0.00 |
| 25-06-00-6125 | Parks Employee Insurance | 0.00 | 0.00 | 1,730.08 | 1,730.08 | 0.00 |
| 25-06-00-6130 | Parks Liability Insurance | 0.00 | 0.00 | 38.50 | 38.50 | 0.00 |
| 25-06-00-6145 | Parks Supplies | 0.00 | 0.00 | 31,060.12 | 31,060.12 | 0.00 |
| 25-06-00-6150 | Parks Repairs/Building & Grounds | 0.00 | 0.00 | 86,373.54 | 174,612.54 | 0.00 |
| 25-06-00-6151 | Parks Equipment Rental | 0.00 | 0.00 | 30,516.76 | 30,516.76 | 0.00 |
| 25-06-00-6155 | Parks Equipment Repair/Maintenance. | 0.00 | 0.00 | 108,833.48 | 108,833.48 | 0.00 |
| 25-06-00-6181 | Parks Meals | 0.00 | 0.00 | 87.31 | 87.31 | 0.00 |
| 25-06-00-6182 | Parks Programming Refund | 0.00 | 0.00 | 1,190.00 | 1,190.00 | 0.00 |
| 25-06-01-6150 | Golf Course Repairs Building/Grounds | 0.00 | 0.00 | 26,836.39 | 33,836.39 | 0.00 |
| 25-06-05-6145 | Matthews Park Supplies | 0.00 | 0.00 | 1,558.40 | 1,558.40 | 0.00 |
| 25-06-05-6150 | Matthews Park Repair Building/Ground | 0.00 | 0.00 | 360.10 | 360.10 | 0.00 |
| 25-06-06-6112 | Pool OT | 0.00 | 0.00 | 988.23 | 988.23 | 0.00 |
| 25-06-06-6115 | Pool Social Security | 0.00 | 0.00 | 75.60 | 75.60 | 0.00 |
| 25-06-06-6120 | Pool Retirement | 0.00 | 0.00 | 184.40 | 184.40 | 0.00 |
| 25-06-06-6125 | Pool Employee Insurance | 0.00 | 0.00 | 317.27 | 317.27 | 0.00 |
| 25-06-06-6130 | Pool Liability Insurance | 0.00 | 0.00 | 11.02 | 11.02 | 0.00 |
| 25-06-06-6155 | Pool Eqpt Repair/Maintenance | 0.00 | 0.00 | 260.88 | 260.88 | 0.00 |
| | **Total Parks Expense** | **0.00** | **0.00** | **295,412.13** | **390,651.13** | **0.00** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Flood Disaster Fund | | FY 2023 Actual | FY 2024 Budget | FY 2023 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| | **Garage Department** | | | | | |
| 25-08-00-6112 | Garage OT | 0.00 | 0.00 | 589.74 | 589.74 | 0.00 |
| 25-08-00-6115 | Garage Social Security | 0.00 | 0.00 | 45.12 | 45.12 | 0.00 |
| 25-08-00-6120 | Garage Retirement | 0.00 | 0.00 | 110.04 | 110.04 | 0.00 |
| 25-08-00-6125 | Garage Health Insurance | 0.00 | 0.00 | 227.67 | 227.67 | 0.00 |
| 25-08-00-6130 | Garage Liability Insurance | 0.00 | 0.00 | 14.45 | 14.45 | 0.00 |
| | **Total Garage Expense** | **0.00** | **0.00** | **987.02** | **987.02** | **0.00** |
| | **Electric Department** | | | | | |
| 25-09-00-6110 | Electric Salaries | 0.00 | 0.00 | 78.04 | 78.04 | 0.00 |
| 25-09-00-6112 | Electric OT | 0.00 | 0.00 | 5,970.34 | 5,970.34 | 0.00 |
| 25-09-00-6115 | Electric Social Security | 0.00 | 0.00 | 462.75 | 462.75 | 0.00 |
| 25-09-00-6120 | Electric Retirement | 0.00 | 0.00 | 1,128.63 | 1,128.63 | 0.00 |
| 25-09-00-6125 | Electric Health Insurance | 0.00 | 0.00 | 1,062.60 | 1,062.60 | 0.00 |
| 25-09-00-6130 | Electric Liability Insurance | 0.00 | 0.00 | 75.90 | 75.90 | 0.00 |
| 25-09-00-6145 | Electric Supplies | 0.00 | 0.00 | 116.04 | 116.04 | 0.00 |
| 25-09-00-6150 | Electric Repairs to Building/Grounds | 0.00 | 0.00 | 0.00 | 70,000.00 | 0.00 |
| 25-09-00-6155 | Electric Eqpt Repairs/Maintenance | 0.00 | 0.00 | 5,985.00 | 5,985.00 | 0.00 |
| | **Total Electric Expense** | **0.00** | **0.00** | **14,879.30** | **84,879.30** | **0.00** |
| | **Water Department** | | | | | |
| 25-10-00-6110 | Water Salaries | 0.00 | 0.00 | 369.18 | 369.18 | 0.00 |
| 25-10-00-6112 | Water OT | 0.00 | 0.00 | 11,158.40 | 11,158.40 | 0.00 |
| 25-10-00-6115 | Water Social Security | 0.00 | 0.00 | 881.89 | 881.89 | 0.00 |
| 25-10-00-6120 | Water Retirement | 0.00 | 0.00 | 2,151.04 | 2,151.04 | 0.00 |
| 25-10-00-6125 | Water Employee Insurance | 0.00 | 0.00 | 3,269.22 | 3,269.22 | 0.00 |
| 25-10-00-6130 | Water Liability Insurance | 0.00 | 0.00 | 160.57 | 160.57 | 0.00 |
| 25-10-00-6141 | Water Engineering/Lab Fees | 0.00 | 0.00 | 10,689.89 | 10,689.89 | 0.00 |
| 25-10-00-6145 | Water Supplies | 0.00 | 0.00 | 5,086.51 | 14,326.51 | 0.00 |
| 25-10-00-6150 | Water Repair to Building/Grounds | 0.00 | 0.00 | 5,760.19 | 5,760.19 | 0.00 |
| 25-10-00-6155 | Water Eqpt Repairs/Maintenance | 0.00 | 0.00 | 53,597.34 | 53,972.00 | 0.00 |
| 25-10-00-6181 | Water Meals | 0.00 | 0.00 | 187.22 | 187.22 | 0.00 |
| | **Total Water Expense** | **0.00** | **0.00** | **93,311.45** | **102,926.11** | **0.00** |
| | **Sewer Department** | | | | | |
| 25-11-00-6110 | Sewer Salaries | 0.00 | 0.00 | 51.86 | 51.86 | 0.00 |
| 25-11-00-6112 | Sewer OT | 0.00 | 0.00 | 4,627.63 | 4,627.63 | 0.00 |
| 25-11-00-6115 | Sewer Social Security | 0.00 | 0.00 | 358.00 | 358.00 | 0.00 |
| 25-11-00-6120 | Sewer Retirement | 0.00 | 0.00 | 873.20 | 873.20 | 0.00 |
| 25-11-00-6125 | Sewer Employee Insurance | 0.00 | 0.00 | 1,098.99 | 1,098.99 | 0.00 |
| 25-11-00-6130 | Sewer Liability Insurance | 0.00 | 0.00 | 65.58 | 65.58 | 0.00 |
| 25-11-00-6135 | Sewer Legal and Professional | | | 19,312.85 | 19,312.85 | 0.00 |
| 25-11-00-6145 | Sewer Supplies | 0.00 | 0.00 | 805.58 | 805.58 | 0.00 |
| 25-11-00-6150 | Sewer Repair to Building/Grounds | 0.00 | 0.00 | 234,783.48 | 308,944.74 | 0.00 |
| 25-11-00-6151 | Sewer Equipment Rental | | | 13,343.20 | 13,343.20 | 0.00 |
| 25-11-00-6155 | Sewer Eqpt Repairs/Maintenance | 0.00 | 0.00 | 203,993.93 | 234,031.93 | 0.00 |
| 25-11-00-6160 | Sewer Gas and Oil | | | 3,912.00 | 3,912.00 | 0.00 |
| 25-11-00-6195 | Sewer Capital Expense | 0.00 | 0.00 | 89,736.43 | 839,736.43 | 0.00 |
| | **Total Sewer Expense** | **0.00** | **0.00** | **572,962.73** | **1,427,161.99** | **0.00** |
| | **TOTAL EXPENSE FLOOD DISASTER FUND** | **0.00** | **0.00** | **1,467,434.30** | **2,740,056.58** | **0.00** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 66,917.09 | 66,917.09 | 0.00 |
| | **Total Professional Services** | 0.00 | 0.00 | 30,002.74 | 30,002.74 | 0.00 |
| | **Total Property Services** | 0.00 | 0.00 | 1,149,625.20 | 1,657,708.73 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 1,190.00 | 1,190.00 | 0.00 |
| | **Total Supplies** | 0.00 | 0.00 | 135,261.59 | 144,501.59 | 0.00 |
| | **Total Capital** | 0.00 | 0.00 | 89,736.43 | 839,736.43 | 0.00 |
| | **Total** | **0.00** | **0.00** | **1,472,733.05** | **2,740,056.58** | **0.00** |
| | **Excess of Revenue over (under) Expenditures** | 0.00 | 0.00 | (1,264,985.80) | (2,537,608.08) | 0.00 |
| | **Fund Balance Beginning of Year** | 0.00 | 0.00 | 0.00 | 0.00 | |
| | **Fund Balance End of Year** | **0.00** | **0.00** | **(1,264,985.80)** | **(2,537,608.08)** | **0.00** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Hurricane Beryl Disaster Fund | | FY 2023 Actual | FY 2024 Budget | FY 2023 Actual August 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 26-01-00-4410 | Recoveries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Administration** | | | | | |
| 26-01-00-6155 | Administrative Repairs to Equipment/Maintenance | 0.00 | 0.00 | 1,955.55 | 1,955.55 | 0.00 |
| | **Total Admin Expense** | **0.00** | **0.00** | **1,955.55** | **1,955.55** | **0.00** |
| | **Fire Department** | | | | | |
| 26-03-00-6155 | Fire Equipment/Repair & Maintenance | 0.00 | 0.00 | 2,008.99 | 2,008.99 | 0.00 |
| 26-03-00-6181 | Fire Dept. Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Fire Dept. Expense** | **0.00** | **0.00** | **2,008.99** | **2,008.99** | **0.00** |
| | **Police Department** | | | | | |
| 26-04-00-6110 | Police Salaries | 0.00 | 0.00 | 917.22 | 917.22 | 0.00 |
| 26-04-00-6112 | Police OT | 0.00 | 0.00 | 97.36 | 97.36 | 0.00 |
| 26-04-00-6115 | Police Social Security | 0.00 | 0.00 | 77.60 | 77.60 | 0.00 |
| 26-04-00-6120 | Police Retirement | 0.00 | 0.00 | 18.16 | 18.16 | 0.00 |
| 26-04-00-6126 | Police Health Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-04-00-6130 | Police Liability Insurance | 0.00 | 0.00 | 22.72 | 22.72 | 0.00 |
| 26-04-00-6145 | Police Supplies | 0.00 | 0.00 | 246.00 | 246.00 | 0.00 |
| 26-04-00-6155 | Police Equipment/Repair & Maintenance | 0.00 | 0.00 | 1,955.56 | 1,955.56 | 0.00 |
| 26-04-00-6181 | Police Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Police Expense** | **0.00** | **0.00** | **3,334.62** | **3,334.62** | **0.00** |
| | **Street Department** | | | | | |
| 26-05-00-6110 | Street Salaries | 0.00 | 0.00 | 228.96 | 228.96 | 0.00 |
| 26-05-00-6112 | Street OT | 0.00 | 0.00 | 7,789.40 | 7,789.40 | 0.00 |
| 26-05-00-6115 | Street Social Security | 0.00 | 0.00 | 609.03 | 609.03 | 0.00 |
| 26-05-00-6120 | Street Retirement | 0.00 | 0.00 | 1,496.22 | 1,496.22 | 0.00 |
| 26-05-00-6125 | Street Employee Insurance | 0.00 | 0.00 | 2,038.97 | 2,038.97 | 0.00 |
| 26-05-00-6130 | Street Liability Insurance | 0.00 | 0.00 | 196.33 | 196.33 | 0.00 |
| 26-05-00-6145 | Street Supplies | 0.00 | 0.00 | 120.60 | 120.60 | 0.00 |
| 26-05-00-6150 | Street Repairs/Building & Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-05-00-6151 | Street Equipment Rental | 0.00 | 0.00 | 733.24 | 733.24 | 0.00 |
| 26-05-00-6155 | Street Equipment Repair/Maintenance. | 0.00 | 0.00 | 2,479.22 | 2,479.22 | 0.00 |
| 26-05-00-6181 | Street Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Street Dept Expense** | **0.00** | **0.00** | **15,691.97** | **15,691.97** | **0.00** |
| | **Parks Department** | | | | | |
| 26-06-00-6110 | Parks Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-06-00-6112 | Parks OT | 0.00 | 0.00 | 5,142.41 | 5,142.41 | 0.00 |
| 26-06-00-6115 | Parks Social Security | 0.00 | 0.00 | 393.37 | 393.37 | 0.00 |
| 26-06-00-6120 | Parks Retirement | 0.00 | 0.00 | 959.58 | 959.58 | 0.00 |
| 26-06-00-6125 | Parks Employee Insurance | 0.00 | 0.00 | 1,346.33 | 1,346.33 | 0.00 |
| 26-06-00-6130 | Parks Liability Insurance | 0.00 | 0.00 | 57.36 | 57.36 | 0.00 |
| 26-06-00-6145 | Parks Supplies | 0.00 | 0.00 | 321.07 | 321.07 | 0.00 |
| 26-06-00-6150 | Parks Repairs/Building & Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-06-00-6151 | Parks Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-06-00-6155 | Parks Equipment Repair/Maintenance. | 0.00 | 0.00 | 17,472.10 | 17,472.10 | 0.00 |
| 26-06-00-6181 | Parks Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Parks Expense** | **0.00** | **0.00** | **25,692.22** | **25,692.22** | **0.00** |
| | **Garage Department** | | | | | |
| 26-08-00-6110 | Garage Salaries | 0.00 | 0.00 | 160.55 | 160.55 | 0.00 |
| 26-08-00-6112 | Garage OT | 0.00 | 0.00 | 1,310.47 | 1,310.47 | 0.00 |
| 26-08-00-6115 | Garage Social Security | 0.00 | 0.00 | 112.52 | 112.52 | 0.00 |
| 26-08-00-6120 | Garage Retirement | 0.00 | 0.00 | 274.49 | 274.49 | 0.00 |
| 26-08-00-6125 | Garage Health Insurance | 0.00 | 0.00 | 581.54 | 581.54 | 0.00 |
| 26-08-00-6130 | Garage Liability Insurance | 0.00 | 0.00 | 38.01 | 38.01 | 0.00 |
| 26-08-00-6145 | Garage Supplies | 0.00 | 0.00 | 90.60 | 90.60 | 0.00 |
| 26-08-00-6155 | Garage Equipment Repair/Maintenance | 0.00 | 0.00 | 2,107.72 | 2,107.72 | 0.00 |
| | **Total Garage Expense** | **0.00** | **0.00** | **4,675.90** | **4,675.90** | **0.00** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Hurricane Beryl Disaster Fund | | FY 2023 Actual | FY 2024 Budget | FY 2023 Actual August 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| | **Electric Department** | | | | | |
| 26-09-00-6110 | Electric Salaries | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-09-00-6112 | Electric OT | 0.00 | 0.00 | 8,111.97 | 8,111.97 | 0.00 |
| 26-09-00-6115 | Electric Social Security | 0.00 | 0.00 | 621.17 | 621.17 | 0.00 |
| 26-09-00-6120 | Electric Retirement | 0.00 | 0.00 | 1,542.39 | 1,542.39 | 0.00 |
| 26-09-00-6125 | Electric Health Insurance | 0.00 | 0.00 | 1,673.63 | 1,673.63 | 0.00 |
| 26-09-00-6130 | Electric Liability Insurance | 0.00 | 0.00 | 100.22 | 100.22 | 0.00 |
| 26-09-00-6145 | Electric Supplies | 0.00 | 0.00 | 7,171.14 | 7,171.14 | 0.00 |
| 26-09-00-6150 | Electric Repair to Building/Grounds | 0.00 | 0.00 | 55,577.67 | 55,577.67 | 0.00 |
| 26-09-00-6155 | Electric Equipment Repair/Maintenance | 0.00 | 0.00 | 1,955.56 | 1,955.56 | 0.00 |
| | **Total Electric Expense** | **0.00** | **0.00** | **76,753.75** | **76,753.75** | **0.00** |
| | **Water Department** | | | | | |
| 26-10-00-6110 | Water Salaries | 0.00 | 0.00 | 211.88 | 211.88 | 0.00 |
| 26-10-00-6112 | Water OT | 0.00 | 0.00 | 5,398.06 | 5,398.06 | 0.00 |
| 26-10-00-6115 | Water Social Security | 0.00 | 0.00 | 428.54 | 428.54 | 0.00 |
| 26-10-00-6120 | Water Retirement | 0.00 | 0.00 | 1,046.83 | 1,046.83 | 0.00 |
| 26-10-00-6125 | Water Employee Insurance | 0.00 | 0.00 | 1,062.86 | 1,062.86 | 0.00 |
| 26-10-00-6130 | Water Liability Insurance | 0.00 | 0.00 | 77.90 | 77.90 | 0.00 |
| 26-10-00-6141 | Water Engineering/Lab Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-10-00-6145 | Water Supplies | 0.00 | 0.00 | 115.60 | 115.60 | 0.00 |
| 26-10-00-6150 | Water Repair to Building/Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-10-00-6155 | Water Eqpt Repairs/Maintenance | 0.00 | 0.00 | 2,107.74 | 2,107.74 | 0.00 |
| 26-10-00-6181 | Water Meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Water Expense** | **0.00** | **0.00** | **10,449.41** | **10,449.41** | **0.00** |
| | **Sewer Department** | | | | | |
| 26-11-00-6110 | Sewer Salaries | 0.00 | 0.00 | 166.23 | 166.23 | 0.00 |
| 26-11-00-6112 | Sewer OT | 0.00 | 0.00 | 2,049.10 | 2,049.10 | 0.00 |
| 26-11-00-6115 | Sewer Social Security | 0.00 | 0.00 | 169.49 | 169.49 | 0.00 |
| 26-11-00-6120 | Sewer Retirement | 0.00 | 0.00 | 413.39 | 413.39 | 0.00 |
| 26-11-00-6126 | Sewer Employee Insurance | 0.00 | 0.00 | 178.50 | 178.50 | 0.00 |
| 26-11-00-6130 | Sewer Liability Insurance | 0.00 | 0.00 | 32.03 | 32.03 | 0.00 |
| 26-11-00-6135 | Sewer Legal and Professional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-11-00-6145 | Sewer Supplies | 0.00 | 0.00 | 429.14 | 429.14 | 0.00 |
| 26-11-00-6150 | Sewer Repair to Building/Grounds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-11-00-6151 | Sewer Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-11-00-6155 | Sewer Eqpt Repairs/Maintenance | 0.00 | 0.00 | 5,650.82 | 5,650.82 | 0.00 |
| 26-11-00-6160 | Sewer Gas and Oil | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 26-11-00-6195 | Sewer Capital Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Sewer Expense** | **0.00** | **0.00** | **9,088.70** | **9,088.70** | **0.00** |
| | **TOTAL EXPENSE STORM FUND** | **0.00** | **0.00** | **149,651.11** | **149,651.11** | **0.00** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 47,152.79 | 47,152.79 | 0.00 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 0.00 | 0.00 | 94,004.17 | 94,004.17 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 0.00 | 0.00 | 8,494.15 | 8,494.15 | 0.00 |
| | **Total Capital** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **0.00** | **0.00** | **149,651.11** | **149,651.11** | **0.00** |
| | **Excess of Revenue over (under) Expenditures** | 0.00 | 0.00 | (149,651.11) | (149,651.11) | 0.00 |
| | **Fund Balance Beginning of Year** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Fund Balance End of Year** | **0.00** | **0.00** | **(149,651.11)** | **(149,651.11)** | **0.00** |

# BUDGET SUMMARY

# 2024 – 2025 FISCAL YEAR

# SPECIAL FUNDS

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>American Recovery Plan Act | | FY 2023 Actual | FY 2024 Budget | FY 2023 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| 04-01-00-4410 | Grant Funds | 863,891.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Revenue** | **863,891.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 04-11-00-7001 | Transfer to WW Storm | 0.00 | 0.00 | 155,948.50 | 155,948.50 | 0.00 |
| 04-11-00-6195 | Rehabilitation of UV System for Sewer System | 863,891.00 | 0.00 | 281,621.46 | 281,621.46 | 0.00 |
| | **Total Expense** | **863,891.00** | **0.00** | **437,569.96** | **437,569.96** | **0.00** |
| | **TOTAL ELECTRIC SUBSTATION M&O** | **0.00** | **0.00** | **(437,569.96)** | **(437,569.96)** | **0.00** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Transfer** | 0.00 | 0.00 | 155,948.50 | 155,948.50 | 0.00 |
| | **Total Capital** | 863,891.00 | 0.00 | 281,621.46 | 281,621.46 | 0.00 |
| | **Total** | **863,891.00** | **0.00** | **437,569.96** | **437,569.96** | **0.00** |
| | Available ARPA Funds | 1,301,460.96 | | | | |
| | **Excess of Revenue over (under) Expenditures** | 437,569.96 | 0.00 | (437,569.96) | (437,569.96) | 0.00 |
| | **Fund Balance Beginning of Year** | 0.00 | 437,569.96 | 437,569.96 | 437,569.96 | 0.00 |
| | **Fund Balance End of Year** | **437,569.96** | **437,569.96** | **0.00** | **0.00** | **0.00** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Texas General Land Office Grant | | FY 2023 Actual | FY 2024 Budget | FY 2023 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 05-01-00-4410 | Grant Funds | 0.00 | 0.00 | 0.00 | 102,787.50 | 2,438,212.50 |
| | **Total Revenue** | **0.00** | **0.00** | **0.00** | **102,787.50** | **2,438,212.50** |
| 05-05-00-6195 | N. Willis/West Street Rehabilitation | 0.00 | 0.00 | 0.00 | 102,787.50 | 2,438,212.50 |
| | **Total Expense** | **0.00** | **0.00** | **0.00** | **102,787.50** | **2,438,212.50** |
| | **TOTAL ELECTRIC SUBSTATION M&O** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Transfer** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital** | 0.00 | 0.00 | 0.00 | 102,787.50 | 2,438,212.50 |
| | **Total** | **0.00** | **0.00** | **0.00** | **102,787.50** | **2,438,212.50** |
| | | - | | | | |
| | **Excess of Revenue over (under) Expenditures** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Fund Balance Beginning of Year** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Fund Balance End of Year** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Library Memorial Fund | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 07-07-00-4460 | MEMORIAL DONATIONS | 13,635.00 | 8,000.00 | 7,141.58 | 8,000.00 | 8,000.00 |
| | **Total Revenue** | **13,635.00** | **8,000.00** | **7,141.58** | **8,000.00** | **8,000.00** |
| 07-07-00-6195 | MEMORIAL CAPITAL EXPENSE | 7,426.63 | 0.00 | 358.27 | 400.00 | 400.00 |
| | **Total Expense** | **7,426.63** | **0.00** | **358.27** | **400.00** | **400.00** |
| | **TOTAL LIBRARY MEMORIAL FUND** | **6,208.37** | **8,000.00** | **6,783.31** | **7,600.00** | **7,600.00** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital** | 7,426.63 | 0.00 | 358.27 | 400.00 | 400.00 |
| | **Total** | **7426.63** | **0.00** | **358.27** | **400.00** | **400.00** |
| | **Excess of Revenue over (under) Expenditures** | 6,208.37 | 8,000.00 | 6,783.31 | 0.00 | 7,600.00 |
| | **Fund Balance Beginning of Year** | 30,201.62 | 36,409.99 | 36,409.99 | 36,409.99 | 36,409.99 |
| | **Fund Balance End of Year** | **36,409.99** | **36,409.99** | **43,193.30** | **36,409.99** | **44,009.99** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Main Street Fund | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 08-01-00-4410 | MAIN ST. DONATIONS/RECOVERY | 0.00 | 0.00 | 19,506.50 | 25,000.00 | 25,000.00 |
| 08-01-00-4440 | MAIN ST. EARNED INTEREST | 0.00 | 0.00 | 174.89 | 237.00 | 237.00 |
| 08-01-00-4475 | MAIN ST. TRANSFER IN FROM OTHER FUNDS | 0.00 | 0.00 | 42,637.44 | 42,637.44 | 0.00 |
| | **Total Revenue** | **0.00** | **0.00** | **62,318.83** | **67,874.44** | **25,237.00** |
| 08-01-00-6145 | MAIN ST. SUPPLIES | 0.00 | 0.00 | 187.41 | 300.00 | 300.00 |
| 08-01-00-6181 | MAIN ST. PROGRAMMING | 0.00 | 0.00 | 28,279.00 | 28,279.00 | 25,000.00 |
| | **Total Expense** | **0.00** | **0.00** | **28,466.41** | **28,579.00** | **25,300.00** |
| | **TOTAL MAIN STREET FUND** | **0.00** | **0.00** | **33,852.42** | **39,295.44** | **(63.00)** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 28,279.00 | 28,279.00 | 25,000.00 |
| | **Total Supplies** | 0.00 | 0.00 | 187.41 | 300.00 | 300.00 |
| | **Total Capital** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **0.00** | **0.00** | **28,466.41** | **28,579.00** | **25,300.00** |
| | **Excess of Revenue over (under) Expenditures** | 0.00 | 0.00 | 33,852.42 | 39,295.44 | (63.00) |
| | **Fund Balance Beginning of Year** | 0.00 | 0.00 | 0.00 | 0.00 | 39,295.44 |
| | **Fund Balance End of Year** | **0.00** | **0.00** | **33,852.42** | **39,295.44** | **39,232.44** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Hotel/Motel Fund | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 10-01-00-4301 | HOTEL OCCUPANCY TAX | 324,810.97 | 345,000.00 | 201,909.06 | 345,000.00 | 345,000.00 |
| 10-01-00-4440 | EARNED INTEREST | 24,382.78 | 26,000.00 | 22,876.29 | 30,000.00 | 30,000.00 |
| | **Total Revenue** | **349,193.75** | **371,000.00** | **224,785.35** | **375,000.00** | **375,000.00** |
| 10-01-00-6136 | ADMN HOTEL TAX CONTRIBUTIONS | 106,402.19 | 100,000.00 | 43,425.07 | 115,000.00 | 100,000.00 |
| 10-01-00-6195 | Matthews Park Restroom | 0.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 10-01-00-6195 | Pedigo Park Restroom/Concession | 0.00 | 750,000.00 | 0.00 | 0.00 | 750,000.00 |
| 10-01-00-6195 | Pedigo Park Restroom | 0.00 | 165,000.00 | 0.00 | 0.00 | 165,000.00 |
| 10-01-00-7001 | Transfer to other Funds | 367,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Expense** | **473,902.19** | **1,180,000.00** | **43,425.07** | **115,000.00** | **1,180,000.00** |
| | **TOTAL HOTEL/MOTEL FUND** | **(124,708.44)** | **(809,000.00)** | **181,360.28** | **260,000.00** | **(805,000.00)** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 106,402.19 | 100,000.00 | 43,425.07 | 115,000.00 | 100,000.00 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital** | 0.00 | 1,080,000.00 | 0.00 | 0.00 | 1,080,000.00 |
| | **Total Transfer to other Funds** | 367,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **473,902.19** | **1,180,000.00** | **43,425.07** | **115,000.00** | **1,180,000.00** |
| | **Excess of Revenue over (under) Expenditures** | (124,708.44) | (809,000.00) | 181,360.28 | 260,000.00 | (805,000.00) |
| | **Fund Balance Beginning of Year** | 1,891,822.48 | 1,767,114.04 | 1,767,114.04 | 1,767,114.04 | 2,027,114.04 |
| | **Fund Balance End of Year** | **1,767,114.04** | **958,114.04** | **1,948,474.32** | **2,027,114.04** | **1,222,114.04** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Opioid Fund | | FY 2023 Actual | FY 2024 Budget | FY 2024 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 11-01-00-4301 | OPIOID ABATEMENT SETTLEMENT | 22,968.19 | 0.00 | 4,468.29 | 4,468.29 | 0.00 |
| | **Total Revenue** | **22,968.19** | **0.00** | **4,468.29** | **4,468.29** | **0.00** |
| 11-04-00-6195 | CAPITAL | 0.00 | 21,000.00 | 3,161.47 | 21,000.00 | 0.00 |
| | **Total Capital Expense** | **0.00** | **21,000.00** | **3,161.47** | **21,000.00** | **0.00** |
| | **TOTAL OPIOD FUND** | **22,968.19** | **(21,000.00)** | **1,306.82** | **(16,531.71)** | **0.00** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Supplies** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital** | 0.00 | 21,000.00 | 3,161.47 | 0.00 | 0.00 |
| | **Total** | **0.00** | **21,000.00** | **3,161.47** | **0.00** | **0.00** |
| | **Excess of Revenue over (under) Expenditures** | 22,968.19 | (21,000.00) | (3,161.47) | 0.00 | 0.00 |
| | **Fund Balance Beginning of Year** | 0.00 | 22,968.19 | 22,968.19 | 22,968.19 | 22,968.19 |
| | **Fund Balance End of Year** | **22,968.19** | **1,968.19** | **19,806.72** | **22,968.19** | **22,968.19** |

| City of Livingston, Texas<br>2024 - 2025 Annual Budget<br>Donation Fund | | FY 2023 Actual | FY 2024 Budget | FY 2023 Actual July 2024 | FY 2024 Projected Year End | FY 2024-25 Proposed Budget |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| 50-01-00-4472 | Donations - Received City Hall | 0.00 | 0.00 | 5,025.00 | 5,000.00 | 0.00 |
| 50-07-00-4472 | Donations - Received Library | 0.00 | 0.00 | 12,016.00 | 12,016.00 | 0.00 |
| | **Total Revenue** | **0.00** | **0.00** | **17,041.00** | **17,016.00** | **0.00** |
| 50-04-00-6162 | Humanitarian Relief | 0.00 | 0.00 | 1,095.28 | 2,000.00 | 0.00 |
| | **Total Capital Expense** | **0.00** | **0.00** | **1,095.28** | **2,000.00** | **0.00** |
| | **TOTAL OPIOD FUND** | **0.00** | **0.00** | **15,945.72** | **15,016.00** | **0.00** |
| | **Total Salaries & Benefits** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Liability Insurance** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Professional Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Property Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Other Services** | 0.00 | 0.00 | 1,095.28 | 2,000.00 | 0.00 |
| | **Total Supplies** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total Capital** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | **Total** | **0.00** | **0.00** | **1,095.28** | **2,000.00** | **0.00** |
| | **Excess of Revenue over (under) Expenditures** | 0.00 | 0.00 | 15,945.72 | 15,016.00 | 0.00 |
| | **Fund Balance Beginning of Year** | 0.00 | 0.00 | 0.00 | 0.00 | 15,016.00 |
| | **Fund Balance End of Year** | **0.00** | **0.00** | **15,945.72** | **15,016.00** | **15,016.00** |

# RECAP OF CAPITAL EXPENDITURES

## 2023 – 2024 FISCAL YEAR

## 2024 – 2025 FISCAL YEAR

**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 GENERAL FUND - TRADE DAYS DEPARTMENT - $17,000

| | |
|---|---|
| $17,000 | Purchase miscellaneous items and equipment |

02-09-00-6195 UTILITY FUND - ELECTRIC DEPARTMENT - $945,300

| | |
|---|---|
| $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 UTILITY FUND - WATER DEPARTMENT - $1,327,500

| | |
|---|---|
| $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 UTILITY FUND - SEWER DEPARTMENT - $780,000

| | |
|---|---|
| $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 HOTEL/MOTEL TAX FUND - $1,180.000

| | |
|---|---|
| $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 OPIOID FUND - $21,000

| | |
|---|---|
| $21,000 | Police Drone |

## RECAP OF CAPITAL EXPENDITURES
## 2024-2025

| ACCOUNTING CODE | | DEPARTMENT, AMOUNT AND DESCRIPTION OF ITEM |
|---|---|---|
| 01-6195 | GENERAL FUND - ADMINISTRATION - $29,500 | |
| | $29,500 | Records Retention/Historical Archives |
| 01-04-00-6195 | GENERAL FUND - POLICE DEPARTMENT - $219,900 | |
| | $40,000 | Recorder System New Dispatch System |
| | $74,000 | (2) Patrol Vehicles |
| | $60,000 | New Detective Vehicle |
| | $9,000 | Ticket Writer Printer (7) |
| | $7,500 | Patrol Axon Camera Systems (6) Dash Cams |
| | $4,400 | (3) Rifles, (1) Shotgun PD Vehicles |
| | $25,000 | Police Department Server |
| 01-05-00-6195 | GENERAL FUND - STREET DEPARTMENT - $1,218,000 | |
| | $968,000 | Drainage Milam St. to Anniversary Park |
| | $250,000 | Thunder Mountain/West Street Repair |
| 01-07-00-6195 | GENERAL FUND - LIBRARY DEPARTMENT - $35,000 | |
| | $35,000 | Collection development of books, e-books, audiobooks and Blu-ray DVD's |
| 01-09-00-6195 | GENERAL FUND - TRADE DAYS DEPARTMENT - $10,000 | |
| | $10,000 | Purchase miscellaneous items and equipment |
| 02-09-00-6195 | UTILITY FUND - ELECTRIC DEPARTMENT - $1,750,802 | |
| | $1,025,802 | Ameresco - AMI Meters |
| | $700,000 | Line Reconductoring Washington |
| | $25,000 | Meter Can Replacement for New Meters |
| 02-10-00-6195 | UTILITY FUND - WATER DEPARTMENT - $2,210,802 | |
| | $1,025,802 | Ameresco - AMI Meters |
| | $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 |
| | $7,500 | Purchase & Install 2 Shop Fans |
| | $40,000 | Privacy Fence on West S. of Building |
| | $2,500 | Replace Screens in Meeting Room |
| | $7,500 | Gate Controls for PW Buildings |
| | $2,500 | Gate Remotes for Vehicles |
| 02-11-00-6195 | UTILITY FUND - SEWER DEPARTMENT - $650,000 | |
| | $650,000 | Bar Screen for Prison Lift Station |
| 10-01-00-6136 | HOTEL/MOTEL TAX FUND - $1,180,000 | |
| | $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 |