

# CITY OF LIVE OAK

## ADOPTED BUDGET SUMMARY

### FISCAL YEAR 2021-2022

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LIVE OAK ARE 1.2 % GREATER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

General Fund 9.2521

ESTIMATED REVENUES	General	Fund	Special Revenues	CRA	CP Road Improvement	CP Infrastructure	Water & Sewer	Stormwater	Gas	Sanitation	Total
<b>TAXES: Millage per \$1000.</b>											
Ad Valorem Taxes 9.2521	2,045,499	-	-	248,650	-	-	-	-	-	-	2,294,149
In-Lieu Annexation	209,160	-	-	-	-	-	-	-	-	-	209,160
Sales and Use Taxes	-	-	-	-	421,569	761,291	-	-	-	-	1,182,860
Franchise and Utility Taxes	1,543,832	-	-	-	-	-	234,000	-	-	-	1,777,832
Licenses, Permits and Assessments	475,000	-	-	-	-	-	-	-	-	-	475,000
Intergovernmental Revenues	1,221,576	383,000	-	-	-	-	3,240,000	1,447,314	-	-	6,291,890
Charges for Services	191,750	-	-	-	-	-	5,649,562	120,000	1,009,000	1,318,719	8,289,031
Fines and Forfeitures	15,100	-	-	-	-	-	-	-	-	-	15,100
Miscellaneous Revenues	97,000	-	-	4,000	2,000	-	6,000	100	450	800	110,350
<b>TOTAL SOURCES</b>	<b>5,798,917</b>	<b>383,000</b>	<b>252,650</b>	<b>423,569</b>	<b>761,291</b>	<b>9,129,562</b>	<b>1,567,414</b>	<b>1,009,450</b>	<b>1,319,519</b>	<b>20,645,372</b>	
Other Financing Sources/Transfers in											
Capital Projects - Road Improvement Fund	623,220	-	-	-	-	-	-	-	-	-	623,220
Capital Projects - Infrastructure Fund	1,819,000	-	-	-	-	-	248,000	27,686	-	-	2,094,686
Water and Sewer Fund	794,176	-	-	-	-	-	-	-	-	-	794,176
Stormwater Fund	22,999	-	-	-	-	-	-	-	-	-	22,999
Gas Fund	193,472	-	-	-	-	-	-	-	-	-	193,472
Sanitation Fund	274,248	-	-	-	-	-	-	-	-	-	274,248
Tax Increment Fund	-	-	265,000	-	-	-	-	-	-	-	265,000
Fund Balances/Reserves	52,200	-	1,140,350	199,651	1,333,395	60,000	17,139	-	-	36,000	2,838,735
<b>Total Revenues and Other Financing Sources</b>	<b>9,578,232</b>	<b>383,000</b>	<b>1,658,000</b>	<b>623,220</b>	<b>2,094,686</b>	<b>9,437,562</b>	<b>1,612,239</b>	<b>1,009,450</b>	<b>1,355,519</b>	<b>27,751,908</b>	
<b>EXPENDITURES / EXPENSES</b>											
General Governmental Services	2,025,510	-	596,000	-	-	-	-	-	-	-	2,621,510
Public Safety	3,779,311	283,000	-	-	-	-	-	-	-	-	4,062,311
Physical Environment	212,000	-	-	-	-	-	7,638,326	1,547,540	815,978	1,081,271	11,295,115
Transportation	3,019,607	-	375,000	-	-	-	-	-	-	-	3,394,607
Economic Environment	10,000	-	257,000	-	-	-	-	-	-	-	267,000
Human Services	30,250	-	-	-	-	-	-	-	-	-	30,250
Culture and Recreation	236,554	100,000	430,000	-	-	-	-	-	-	-	766,554
Debt Service	-	-	-	-	-	-	1,005,060	41,700	-	-	1,046,760
<b>TOTAL EXPENSES</b>	<b>9,313,232</b>	<b>383,000</b>	<b>1,658,000</b>	<b>-</b>	<b>-</b>	<b>8,643,386</b>	<b>1,589,240</b>	<b>815,978</b>	<b>1,081,271</b>	<b>23,484,107</b>	
Transfers Out	265,000	-	-	623,220	2,094,686	794,176	22,999	193,472	274,248	-	4,267,801
Reserves	-	-	-	-	-	-	-	-	-	-	-
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$ 9,578,232</b>	<b>\$ 383,000</b>	<b>\$ 1,658,000</b>	<b>\$ 623,220</b>	<b>\$ 2,094,686</b>	<b>\$ 9,437,562</b>	<b>\$ 1,612,239</b>	<b>\$ 1,009,450</b>	<b>\$ 1,355,519</b>	<b>\$ 27,751,908</b>	

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.