

# CITY OF LIVE OAK BUDGET SUMMARY FISCAL YEAR 2022-2023

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LIVE OAK ARE 58.4% GREATER THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

General Fund 9.50

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 9.50	2,481,298	-	-	300,000	-	-	-	-	-	-	2,781,298
In-Lieu Annexation	210,890	-	-	-	-	-	-	-	-	-	210,890
Sales and Use Taxes	-	-	-	-	432,619	764,762	-	-	-	-	1,197,381
Franchise and Utility Taxes	1,534,250	-	-	-	-	-	234,000	-	-	-	1,768,250
Licenses, Permits and Assessments	490,000	-	-	-	-	-	-	-	-	-	490,000
Intergovernmental Revenues	911,972	2,346,300	-	-	-	-	3,318,485	2,241,566	268,320	-	9,086,643
Charges for Services	231,500	-	-	-	-	-	6,104,662	190,000	1,248,765	1,460,750	9,235,677
Fines and Forfeitures	15,100	-	-	-	-	-	-	-	-	-	15,100
Miscellaneous Revenues	109,500	6,000	8,000	2,000	10,000	5,500	100	1,800	1,000	-	143,900
<b>TOTAL SOURCES</b>	<b>5,984,510</b>	<b>2,352,300</b>	<b>308,000</b>	<b>434,619</b>	<b>774,762</b>	<b>9,662,647</b>	<b>2,431,666</b>	<b>1,518,885</b>	<b>1,461,750</b>	<b>24,929,139</b>	
Other Financing Sources/Transfers in											
Capital Projects - Road Improvement Fund	1,326,200	-	-	-	-	-	-	-	-	-	1,326,200
Capital Projects - Infrastructure Fund	1,630,000	-	-	-	-	-	790,000	220,748	300,000	-	2,940,748
Special Grants Fund	-	-	-	-	-	-	3,500,000	-	-	-	3,500,000
Water and Sewer Fund	826,473	-	-	-	-	-	-	-	-	-	826,473
Stormwater Fund	23,000	-	-	-	-	-	-	-	-	-	23,000
Gas Fund	203,477	-	-	-	-	-	-	-	-	-	203,477
Sanitation Fund	270,000	-	-	-	-	-	-	-	-	-	270,000
Tax Increment Fund	-	-	310,000	-	-	-	150,000	150,000	-	-	610,000
Lease Financing	205,000	-	-	-	-	-	90,000	-	-	280,000	575,000
Fund Balances/Reserves	709,115	1,749,000	1,519,000	891,581	2,165,986	1,624,066	-	-	-	91,457	8,750,205
<b>Total Revenues and Other Financing Sources</b>	<b>11,177,775</b>	<b>4,101,300</b>	<b>2,137,000</b>	<b>1,326,200</b>	<b>2,940,748</b>	<b>15,816,713</b>	<b>2,802,414</b>	<b>1,818,885</b>	<b>1,833,207</b>	<b>43,954,242</b>	
<b>EXPENDITURES / EXPENSES</b>											
General Governmental Services	2,360,481	-	975,075	-	-	-	-	-	-	-	3,335,556
Public Safety	4,048,957	353,064	-	-	-	-	-	-	-	-	4,402,021
Physical Environment	262,516	-	-	-	-	-	13,963,775	2,737,744	1,615,408	1,473,207	20,052,650
Transportation	3,826,656	-	400,000	-	-	-	-	-	-	-	4,226,656
Economic Environment	43,893	-	103,000	-	-	-	-	-	-	-	146,893
Human Services	30,250	-	-	-	-	-	-	-	-	-	30,250
Culture and Recreation	295,022	247,260	658,925	-	-	-	-	-	-	-	1,201,207
Debt Service	-	-	-	-	-	-	1,026,465	41,670	-	90,000	1,158,135
<b>TOTAL EXPENSES</b>	<b>10,867,775</b>	<b>600,324</b>	<b>2,137,000</b>	<b>-</b>	<b>-</b>	<b>14,990,240</b>	<b>2,779,414</b>	<b>1,615,408</b>	<b>1,563,207</b>	<b>34,553,368</b>	
Transfers Out	310,000	3,500,976	-	1,326,200	2,940,748	826,473	23,000	203,477	270,000	-	9,400,874
Reserves	-	-	-	-	-	-	-	-	-	-	-
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$ 11,177,775</b>	<b>\$ 4,101,300</b>	<b>\$ 2,137,000</b>	<b>\$ 1,326,200</b>	<b>\$ 2,940,748</b>	<b>\$ 15,816,713</b>	<b>\$ 2,802,414</b>	<b>\$ 1,818,885</b>	<b>\$ 1,833,207</b>	<b>\$ 43,954,242</b>	

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