

# CITY OF LIVE OAK BUDGET SUMMARY FISCAL YEAR 2020-2021

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LIVE OAK ARE 3.9 % 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	1,986,876	-	-	246,000	-	-	-	-	-	-	2,232,876
In-Lieu Annexation	208,900	-	-	-	-	-	-	-	-	-	208,900
Sales and Use Taxes	271,046	-	-	-	415,112	594,661	-	-	-	-	1,280,819
Franchise and Utility Taxes	1,150,750	-	-	-	-	-	224,000	-	-	-	1,374,750
Licenses, Permits and Assessments	577,000	-	-	-	-	-	-	-	-	-	577,000
Intergovernmental Revenues	1,640,087	171,773	-	-	-	-	-	800,000	-	-	2,611,860
Charges for Services	182,000	-	-	-	-	-	5,658,450	122,000	1,070,000	1,300,000	8,332,450
Fines and Forfeitures	15,100	-	-	-	-	-	-	-	-	-	15,100
Miscellaneous Revenues	92,000	-	-	4,000	4,000	10,000	5,500	100	450	800	116,850
<b>TOTAL SOURCES</b>	<b>6,123,759</b>	<b>171,773</b>	<b>250,000</b>	<b>419,112</b>	<b>604,661</b>	<b>5,887,950</b>	<b>922,100</b>	<b>1,070,450</b>	<b>1,300,800</b>	<b>16,750,605</b>	
Other Financing Sources/Transfers in											
Capital Projects - Road Improvement Fund	801,620	-	-	-	-	-	-	-	-	-	801,620
Capital Projects - Infrastructure Fund	625,000	-	-	-	-	-	2,817,000	-	-	-	3,442,000
Water and Sewer Fund	1,043,832	-	-	-	-	-	-	-	-	-	1,043,832
Stormwater Fund	25,012	-	-	-	-	-	-	-	-	-	25,012
Gas Fund	187,846	-	-	-	-	-	-	-	-	-	187,846
Sanitation Fund	270,000	-	-	-	-	-	-	-	-	-	270,000
Tax Increment Fund	-	-	256,000	-	-	-	-	-	-	-	256,000
Fund Balances/Reserves			745,000	382,508	2,837,339	411,499	26,112		252,166		4,654,624
<b>Total Revenues and Other Financing Sources</b>	<b>9,077,069</b>	<b>171,773</b>	<b>1,251,000</b>	<b>801,620</b>	<b>3,442,000</b>	<b>9,116,449</b>	<b>948,212</b>	<b>1,070,450</b>	<b>1,552,966</b>	<b>27,431,539</b>	
<b>EXPENDITURES / EXPENSES</b>											
General Governmental Services	1,984,824	-	-	513,500	-	-	-	-	-	-	2,498,324
Public Safety	3,406,444	171,773	-	-	-	-	-	-	-	-	3,578,217
Physical Environment	259,298	-	233,000	-	-	-	6,684,842	881,500	882,604	1,282,966	10,224,210
Transportation	2,898,761	-	-	-	-	-	-	-	-	-	2,898,761
Economic Environment	21,600	-	414,000	-	-	-	-	-	-	-	435,600
Human Services	29,750	-	-	-	-	-	-	-	-	-	29,750
Culture and Recreation	220,392	-	90,500	-	-	-	-	-	-	-	310,892
Debt Service	-	-	-	-	-	-	1,387,775	41,700	-	-	1,429,475
<b>TOTAL EXPENSES</b>	<b>8,821,069</b>	<b>171,773</b>	<b>1,251,000</b>	<b>-</b>	<b>-</b>	<b>8,072,617</b>	<b>923,200</b>	<b>882,604</b>	<b>1,282,966</b>	<b>21,405,229</b>	
Transfers Out	256,000	-	-	801,620	3,442,000	1,043,832	25,012	187,846	270,000	-	6,026,310
Reserves	-	-	-	-	-	-	-	-	-	-	-
<b>Total Appropriated Expenditures and Reserves</b>	<b>\$ 9,077,069</b>	<b>\$ 171,773</b>	<b>\$ 1,251,000</b>	<b>\$ 801,620</b>	<b>\$ 3,442,000</b>	<b>\$ 9,116,449</b>	<b>\$ 948,212</b>	<b>\$ 1,070,450</b>	<b>\$ 1,552,966</b>	<b>\$ 27,431,539</b>	

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