

CITY OF LIVE OAK

Notice of Public Hearing on Proposed 2025/26 Budget

**AS REQUIRED BY H.B. 3195
80TH LEGISLATIVE SESSION
STATE OF TEXAS**

“This budget will raise more total property taxes than last year’s budget by \$462,825 or 6.15%, and of that amount \$302,474 is tax revenue to be raised from new property added to the roll this year.”

CITY OF LIVE OAK PROPOSED 2025/26 BUDGET SUMMARY - ALL FUNDS

Fund	Estimated Beginning Bal. Oct. 1, 2025	Estimated Revenues	Transfers In	Proposed Expenditures	Transfers Out	Use of Fund Balance	Estimated Ending Bal. Sept. 30, 2026
General Fund	\$13,733,737	\$20,756,253	\$ 408,500	\$ 19,595,263	\$ 1,569,490	\$ 2,542,394	\$ 11,191,343
Abatement Fund	45,601	7,000	-	16,000	-	-	36,601
Asset Replacement Fund	4,287,184	115,000	1,593,099	467,500	-	-	5,527,783
Debt Service Fund	640,667	1,514,301	554,399	2,031,700	-	-	677,667
Special Revenue Funds							
Forfeiture Fund	378,105	60,500	-	103,500	-	-	335,105
Federal/State Grants Fund	-	-	-	-	-	-	-
Child Safety Fund	199,718	21,000	-	50,735	-	-	169,983
Court Technology Fund	124,327	17,000	-	77,600	-	-	63,727
Court Security Fund	91,087	14,000	-	70,375	-	-	34,712
Hotel Occupancy Tax Fund	1,532,605	660,000	-	751,000	33,600	-	1,408,005
Emergency Radio System Fund	74,261	8,000	-	25,170	10,000	-	47,091
PEG Fund	521,148	50,000	-	65,000	-	-	506,148
Alamo Regional SWAT Fund	123,814	45,500	6,500	57,532	-	-	118,282
Capital Projects Funds							
Capital Projects Fund	4,812,527	120,000	1,531,234	4,488,122	-	-	1,975,639
2022 GO Bonds	-	-	-	-	-	-	-
Enterprise Funds							
Utility Operations Fund	183,750	7,419,375	-	6,876,335	496,500	-	230,290
Utility Dev/R&R Fund	1,297,370	40,000	310,000	595,000	-	-	1,052,370
Storm Water Operation Fund	245,426	693,000	-	836,600	90,800	-	11,026
Economic Dev. Corp. Fund	5,793,010	2,995,697	33,600	1,892,300	2,236,942	-	4,693,065
Total Funds	<u>\$34,084,337</u>	<u>\$34,536,626</u>	<u>\$ 4,437,332</u>	<u>\$ 37,999,732</u>	<u>\$ 4,437,332</u>	<u>\$ 2,542,394</u>	<u>\$ 28,078,837</u>

The City of Live Oak and the Live Oak Economic Development Corporation will hold a Joint Public Hearing on the Proposed Fiscal Year 2025/26 Budget on Tuesday, August 26, 2025 at 6:30 p.m., at 8001 Shin Oak Drive, Live Oak, TX 78233 in the City of Live Oak Council Chambers. This is a proposed budget and is subject to change as a result of the scheduled public hearing.

The Proposed 2025/26 Budget and Budget Message is on file in the City Secretary’s office at City Hall during the hours of 8:15 a.m. until 4:45 p.m., Monday through Friday – Isa Gaytan, City Secretary.