

CITY OF LIVE OAK BUDGET SUMMARY FISCAL YEAR 2014-2015

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LIVE OAK ARE 3.957 MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

	General	Fund	Special Revenues	CRA	CP Road Improvement	CP Infra- structure	Water & Sewer	Stormwater	Gas	Sanitation	Total	
Cash Carry Forward	\$	-	\$	-	\$ 468,005	\$ 185,117	\$ 652,664	\$ 566,395	\$ 54,706	\$ 80,849	\$ 2,587	\$ 2,010,323
ESTIMATED REVENUES												
TAXES:												
Ad Valorem Taxes (Millage 6.7810)		1,490,762	-	242,706	-	-	-	-	-	-	-	1,733,468
Sales and Use Taxes		242,175	-	-	427,096	541,465	-	-	-	-	-	1,210,736
Franchise and Utility Taxes		1,126,507	-	-	-	-	192,479	-	-	-	-	1,318,986
Licenses and Permits		219,100	-	-	-	-	-	-	-	-	-	219,100
Intergovernmental Revenues		1,290,355	31,666	-	-	-	805,018	287,220	-	-	-	2,414,259
Charges for Services		127,291	-	-	-	-	4,235,794	114,614	1,058,369	1,326,799	-	6,862,867
Fines and Forfeitures		10,435	-	-	-	-	-	-	-	-	-	10,435
Miscellaneous Revenues		112,859	-	2,195	-	3,668	5,214	177	370	245	-	124,728
Other Financing Sources: Interfund Transfer												
Capital Projects - Road Improvement Fund		612,213	-	-	-	-	-	-	-	-	-	612,213
Capital Projects - Infrastructure Fund		341,595	-	-	-	-	500,000	-	-	-	-	841,595
Water and Sewer Fund		1,403,592	-	-	-	-	-	-	-	-	-	1,403,592
Stormwater Fund		70,963	-	-	-	-	-	-	-	-	-	70,963
Gas Fund		246,619	-	-	-	-	-	-	-	-	-	246,619
Sanitation Fund		504,904	-	-	-	-	-	-	-	-	-	504,904
Tax Increment Fund		-	-	180,034	-	-	-	-	-	-	-	180,034
Total Revenues and Other Financing Sources		7,799,370	31,666	892,940	612,213	1,197,797	6,304,900	456,717	1,139,588	1,329,631	-	19,764,822
EXPENDITURES / EXPENSES												
General Governmental Services		1,802,425	-	82,267	-	-	-	-	-	-	-	1,884,692
Public Safety		2,904,070	31,666	25,000	-	90,800	-	-	-	-	-	3,051,536
Physical Environment		431,615	-	210,000	-	876,997	3,069,434	302,074	892,969	792,227	-	6,575,316
Transportation		2,187,120	-	245,663	612,213	230,000	-	-	-	-	-	3,274,996
Economic Environment		-	-	62,510	-	-	-	-	-	-	-	62,510
Human Services		29,750	-	230,000	-	-	-	-	-	-	-	259,750
Culture and Recreation		264,356	-	37,500	-	-	-	-	-	-	-	301,856
Debt Service		-	-	-	-	-	1,831,874	63,680	-	-	-	1,895,554
Other Financial Sources (Uses)		180,034	-	-	-	-	1,403,592	70,963	246,619	504,904	-	2,406,112
State Revolving Loan		-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-
Total Appropriated Expenditures		7,799,370	31,666	892,940	612,213	1,197,797	6,304,900	436,717	1,139,588	1,297,131	-	19,712,322
Reserves		-	-	-	-	-	-	20,000	-	32,500	-	52,500
Total Appropriated Expenditures and Reserves		7,799,370	\$ 31,666	\$ 892,940	\$ 612,213	\$ 1,197,797	\$ 6,304,900	\$ 456,717	\$ 1,139,588	\$ 1,329,631	\$ -	\$ 19,764,822

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

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