

**Resolution 15-16-C**  
**City of Live Oak**

A RESOLUTION AMENDING THE OPERATING BUDGET FOR THE CITY OF LIVE OAK, FLORIDA, FOR THE FISCAL YEAR 2015, BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015

WHEREAS, the City of Live Oak, adopted an operating budget for fiscal year 2015, and

WHEREAS, the nature of the budgetary systems and those day to day decisions affecting such budgetary systems requires adjustments from time to time.

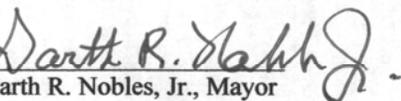
NOW, THEREFORE, BE IT RESOLVED that the City of Live Oak, City Council does hereby approve this resolution that the fiscal year 2015 Final Budget be Amended as follows:

GENERAL FUND	FY 2015	Amendment	Amended
	Original Budget		Budget FY2015
General Governmental Services	\$1,802,425	-\$24,000	\$1,778,425
Public Safety	2,904,070	23,500	2,927,570
Recreation	264,356	500	264,856
Net change		\$0	
<b>COMMUNITY REDEVELOPEMENT FUND</b>			
General Gov.	\$82,267	-\$10,000	\$72,267
Transportation	245,663	-100,000	145,663
Economic Environment (2nd Floor)	62,510	100,000	162,510
Human Resources	230,000	10,000	240,000
		\$0	

The above amendment is to move Salaries from Administration to Public Safety and an overage on a grant funded playground. The CRA Board approved an amendment to fund 2<sup>nd</sup> Floor Façade Grants and additional Festival funds.

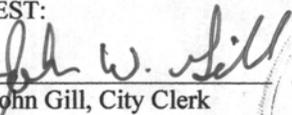
PASSED AND ADOPTED by the City of Live Oak, Florida, this 10th day of November, 2015.

CITY OF LIVE OAK

By:   
Garth R. Nobles, Jr., Mayor

By:   
Keith Nixon, Council President

ATTEST:

By:   
John Gill, City Clerk



# CITY OF LIVE OAK AMENDED BUDGET SUMMARY FISCAL YEAR 2014-2015

	General Fund	Special Revenues	CRA	CP Road	CP Intra-structure	Water & Sewer	Stormwater	Gas	Sanitation	Total
<b>ESTIMATED REVENUES</b>										
Cash Carry Forward	\$	\$	\$ 468,005	\$ 185,117	\$ 652,664	\$ 566,395	\$ 54,706	\$ 80,849	\$ 2,587	\$ 2,010,323
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	-	-	-	2,414,239
Charges for Services	127,291	-	-	-	-	4,235,794	287,220	1,058,369	1,326,799	6,862,867
Fines and Forfeitures	10,435	-	-	-	-	-	114,614	-	-	10,435
Miscellaneous Revenues	112,859	-	2,195	-	3,668	5,214	177	370	245	124,728
Other Contributions	-	-	-	-	-	-	-	-	-	-
Other Financing Sources: Interfund Transfer	612,213	-	-	-	-	-	-	-	-	612,213
Capital Projects - Road Improvement Fund	341,595	-	-	-	-	500,000	-	-	-	841,595
Capital Projects - Infrastructure Fund	1,403,592	-	-	-	-	-	-	-	-	1,403,592
Water and Sewer Fund	70,963	-	-	-	-	-	-	-	-	70,963
Stormwater Fund	246,619	-	-	-	-	-	-	-	-	246,619
Gas Fund	504,904	-	-	-	-	-	-	-	-	504,904
Sanitation Fund	-	-	180,034	-	-	-	-	-	-	180,034
Tax Increment Fund	-	-	-	-	-	-	-	-	-	-
<b>Total Revenues and Other Financing Sources</b>	<b>7,799,370</b>	<b>31,666</b>	<b>892,940</b>	<b>612,213</b>	<b>1,197,797</b>	<b>6,304,900</b>	<b>456,717</b>	<b>1,139,588</b>	<b>1,329,631</b>	<b>19,764,822</b>
<b>EXPENDITURES / EXPENSES</b>										
General Governmental Services	1,778,425	a	-	-	72,267	b	-	-	-	1,850,693
Public Safety	2,927,570	a	31,666	-	25,000	-	-	-	-	3,075,036
Physical Environment	431,615	-	-	-	210,000	-	-	-	-	6,575,316
Transportation	2,187,120	-	-	-	145,663	b	612,213	876,997	792,227	3,174,996
Economic Environment	-	-	-	-	162,510	b	-	-	-	162,510
Human Services	29,750	-	-	-	240,000	b	-	-	-	269,750
Culture and Recreation	264,856	a	-	-	37,500	-	-	-	-	302,356
Debt Service	-	-	-	-	-	-	-	-	-	-
Other Financial Sources (Uses)	180,034	-	-	-	-	-	-	1,831,874	63,680	1,895,554
State Revolving Loan	-	-	-	-	-	-	-	1,403,592	70,963	2,406,112
Contributions	-	-	-	-	-	-	-	-	-	-
<b>Total Appropriated Expenditures</b>	<b>7,799,370</b>	<b>31,666</b>	<b>892,940</b>	<b>612,213</b>	<b>1,197,797</b>	<b>6,304,900</b>	<b>436,717</b>	<b>1,139,588</b>	<b>1,297,131</b>	<b>19,712,322</b>
<b>Reserves</b>	<b>7,799,370</b>	<b>31,666</b>	<b>892,940</b>	<b>612,213</b>	<b>1,197,797</b>	<b>6,304,900</b>	<b>20,000</b>	<b>1,139,588</b>	<b>32,500</b>	<b>52,500</b>
<b>Total Appropriated Expenditures and Reserves</b>	<b>7,799,370</b>	<b>31,666</b>	<b>892,940</b>	<b>612,213</b>	<b>1,197,797</b>	<b>6,304,900</b>	<b>456,717</b>	<b>1,139,588</b>	<b>1,329,631</b>	<b>19,764,822</b>
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.										
(a) Expenditure Budget Amendment										
General Governmental Services	-24,000					Gen. Gov. Services	-10,000			
Public Safety	\$23,500					Transportation	-100,000			
Recreation	500					Physical Env.	100,000			
Net change	\$0					Human Serv.	10,000			
										\$0