

CITY OF LIVE OAK BUDGET SUMMARY FISCAL YEAR 2017-2018

General Fund 8.9132

	General	Fund	Special Revenues	CRA	CP Road Improvement	CP Infra- structure	Water & Sewer	Stormwater	Gas	Sanitation	Total		
Cash Carry Forward	\$	-	\$	-	\$ 541,177	\$ 256,485	\$ 1,502,265	\$ 760,384	\$ 33,400	\$	-	\$ 114,500	\$ 3,208,211
ESTIMATED REVENUES													
TAXES:	Millage per \$1000.												
Ad Valorem Taxes 8.9132		2,018,383	-	245,816	-	-	-	-	-	-	-	-	2,264,199
Sales and Use Taxes		232,043	-	-	372,915	708,535	-	-	-	-	-	-	1,313,493
Franchise and Utility Taxes		1,154,750	-	-	-	-	190,000	-	-	-	-	-	1,344,750
Licenses, Permits and Assessments		455,000	-	-	-	-	-	-	-	-	-	-	455,000
Intergovernmental Revenues		951,453	1,384,707	-	-	-	124,452	83,000	-	83,700	-	-	2,627,312
Charges for Services		149,260	-	-	-	-	5,569,644	129,930	1,195,500	1,310,000	-	-	8,354,334
Fines and Forfeitures		15,100	-	-	-	-	-	-	-	-	-	-	15,100
Miscellaneous Revenues		76,000	-	1,000	800	3,000	3,500	176	750	150	-	-	85,376
Other Financing Sources: Interfund Transfer													
Capital Projects - Road Improvement Fund		630,200	-	-	-	-	-	-	-	-	-	-	630,200
Capital Projects - Infrastructure Fund		793,800	50,000	-	-	-	920,000	50,000	400,000	-	-	-	2,213,800
Water and Sewer Fund		1,410,169	-	-	-	-	-	-	-	-	-	-	1,410,169
Stormwater Fund		23,589	-	-	-	-	-	-	-	-	-	-	23,589
Gas Fund		192,832	-	-	-	-	-	-	-	-	-	-	192,832
Sanitation Fund		341,851	-	-	-	-	-	-	-	-	-	-	341,851
Tax Increment Fund		-	-	245,000	-	-	-	-	-	-	-	-	245,000
Total Revenues and Other Financing Sources		8,444,430	1,434,707	1,032,993	630,200	2,213,800	7,567,980	296,506	1,596,250	1,508,350	-	-	24,725,216
EXPENDITURES / EXPENSES													
General Governmental Services		1,990,475	-	502,168	-	-	-	-	-	-	-	-	2,492,643
Public Safety		3,340,566	74,707	-	-	-	-	-	-	-	-	-	3,415,273
Physical Environment		226,331	45,000	203,725	-	-	4,796,491	231,234	1,363,418	1,138,458	-	-	8,004,657
Transportation		2,222,951	705,000	-	-	-	-	-	-	-	-	-	2,927,951
Economic Environment		182,000	-	298,600	-	-	-	-	-	-	-	-	480,600
Human Services		29,750	-	-	-	-	-	-	-	-	-	-	29,750
Culture and Recreation		207,357	610,000	28,500	-	-	-	-	-	-	-	-	845,857
Debt Service		-	-	-	-	-	1,361,320	41,683	-	-	-	-	1,403,003
Other Financial Sources (Uses)		245,000	-	-	-	-	1,410,169	23,589	192,832	341,851	-	-	2,213,441
State Revolving Loan		-	-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	630,200	2,213,800	-	-	-	-	-	-	2,844,000
Total Appropriated Expenditures		8,444,430	1,434,707	1,032,993	630,200	2,213,800	7,567,980	296,506	1,556,250	1,480,309	-	-	24,657,175
Reserves		-	-	-	-	-	-	-	40,000	28,041	-	-	68,041
Total Appropriated Expenditures and Reserves	\$	8,444,430	\$ 1,434,707	\$ 1,032,993	\$ 630,200	\$ 2,213,800	\$ 7,567,980	\$ 296,506	\$ 1,596,250	\$ 1,508,350	\$	-	\$ 24,725,216

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