

CITY OF LIVE OAK BUDGET SUMMARY FISCAL YEAR 2018-2019

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF LIVE OAK ARE 14.7% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 9.1771

	General	Fund	Special Revenues	CRA	CP Road Improvement	CP Infra- structure	Water & Sewer	Stormwater	Gas	Sanitation	Total	
Cash Carry Forward	\$	-	\$	-	\$ 540,000	\$ 397,774	\$ 2,000,846	\$ 354,275	\$ 21,121	\$ -	\$ -	\$ 3,314,016
ESTIMATED REVENUES												
TAXES: Millage per \$1000.												
Ad Valorem Taxes 9.1771		2,091,188	-	250,000	-	-	-	-	-	-	-	2,341,188
Sales and Use Taxes		220,368	-	-	398,301	731,853	-	-	-	-	-	1,350,522
Franchise and Utility Taxes		1,140,110	-	-	-	-	198,000	-	-	-	-	1,338,110
Licenses, Permits and Assessments		535,000	-	-	-	-	-	-	-	-	-	535,000
Intergovernmental Revenues		957,369	916,707	-	-	-	3,131,600	327,116	-	-	-	5,332,792
Charges for Services		157,610	-	-	-	-	5,732,043	121,954	1,143,000	1,310,000	-	8,464,607
Fines and Forfeitures		15,100	-	-	-	-	-	-	-	-	-	15,100
Miscellaneous Revenues		83,296	-	1,000	1,000	5,000	5,100	170	750	2,100	-	98,416
Other Financing Sources: Interfund Transfer												
Capital Projects - Road Improvement Fund		797,075	-	-	-	-	-	-	-	-	-	797,075
Capital Projects - Infrastructure Fund		807,199	30,000	-	-	-	1,217,000	33,500	650,000	-	-	2,737,699
Water and Sewer Fund		1,214,622	-	-	-	-	-	-	-	-	-	1,214,622
Stormwater Fund		24,676	-	-	-	-	-	-	-	-	-	24,676
Gas Fund		221,730	-	-	-	-	-	-	-	-	-	221,730
Sanitation Fund		327,800	-	-	-	-	-	-	-	-	-	327,800
Tax Increment Fund		-	-	250,000	-	-	-	-	-	-	-	250,000
Total Revenues and Other Financing Sources		8,593,143	946,707	1,041,000	797,075	2,737,699	10,638,018	503,861	1,793,750	1,312,100	-	28,363,353
EXPENDITURES / EXPENSES												
General Governmental Services		1,886,738	50,000	565,027	-	-	-	-	-	-	-	2,501,765
Public Safety		3,266,054	66,707	27,500	-	-	-	-	-	-	-	3,360,261
Physical Environment		231,613	30,000	180,000	-	-	8,045,357	437,503	1,560,963	966,961	-	11,452,397
Transportation		2,660,987	400,000	-	-	-	-	-	-	-	-	3,060,987
Economic Environment		21,600	-	201,473	-	-	-	-	-	-	-	223,073
Human Services		29,750	-	-	-	-	-	-	-	-	-	29,750
Culture and Recreation		210,392	400,000	67,000	-	-	-	-	-	-	-	677,392
Debt Service		-	-	-	-	-	1,378,039	41,682	-	-	-	1,419,721
Other Financial Sources (Uses)		250,000	-	-	-	-	1,214,622	24,676	221,730	327,800	-	2,038,828
State Revolving Loan		-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	797,075	2,737,699	-	-	-	-	-	3,534,774
Total Appropriated Expenditures		8,557,134	946,707	1,041,000	797,075	2,737,699	10,638,018	503,861	1,782,693	1,294,761	-	28,298,948
Reserves		36,009	-	-	-	-	-	-	11,057	17,339	-	64,405
Total Appropriated Expenditures and Reserves		\$ 8,593,143	\$ 946,707	\$ 1,041,000	\$ 797,075	\$ 2,737,699	\$ 10,638,018	\$ 503,861	\$ 1,793,750	\$ 1,312,100	\$ -	\$ 28,363,353

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