

# CITY OF LIVE OAK BUDGET SUMMARY FISCAL YEAR 2019-2020

General Fund 9.1771

ESTIMATED REVENUES	General	Fund	Special Revenues	CRA	CP Road Improvement	CP Infrastructure	Water & Sewer	Stormwater	Gas	Sanitation	Total
<b>TAXES: Millage per \$1000.</b>											
Ad Valorem Taxes 9.1771		1,980,937	-	246,000	-	-	-	-	-	-	2,226,937
Other Taxes		202,770	-	-	-	-	-	-	-	-	202,770
Sales and Use Taxes		235,000	-	-	-	-	-	-	-	-	235,000
Franchise and Utility Taxes		1,137,250	-	-	-	-	215,000	-	-	-	1,352,250
Licenses, Permits and Assessments		558,500	-	-	-	-	-	-	-	-	558,500
Intergovernmental Revenues		1,699,989	101,366	-	414,920	730,253	66,010	401,000	-	-	3,413,538
Charges for Services		182,418	-	-	-	-	5,817,543	120,000	1,159,000	1,310,000	8,588,961
Fines and Forfeitures		15,100	-	-	-	-	-	-	-	-	15,100
Miscellaneous Revenues		91,500	-	4,400	1,000	5,000	7,500	200	2,150	800	112,550
<b>TOTAL SOURCES</b>		<b>6,103,464</b>	<b>101,366</b>	<b>250,400</b>	<b>415,920</b>	<b>735,253</b>	<b>6,106,053</b>	<b>521,200</b>	<b>1,161,150</b>	<b>1,310,800</b>	<b>16,705,606</b>
Other Financing Sources/Transfers in											
Capital Projects - Road Improvement Fund		714,000	-	-	-	-	-	-	-	-	714,000
Capital Projects - Infrastructure Fund		1,129,000	-	-	-	-	2,236,090	-	100,000	-	3,465,090
Water and Sewer Fund		996,600	-	-	-	-	-	-	-	-	996,600
Stormwater Fund		22,847	-	-	-	-	-	-	-	-	22,847
Gas Fund		176,392	-	-	-	-	-	-	-	-	176,392
Sanitation Fund		258,288	-	-	-	-	-	-	-	-	258,288
Tax Increment Fund		-	-	250,000	-	-	-	-	-	-	250,000
Fund Balances/Reserves				630,000	298,080	2,729,837	85,000	46,626		35,999	3,825,542
<b>Total Revenues and Other Financing Sources</b>		<b>9,400,591</b>	<b>101,366</b>	<b>1,130,400</b>	<b>714,000</b>	<b>3,465,090</b>	<b>8,427,143</b>	<b>567,826</b>	<b>1,261,150</b>	<b>1,346,799</b>	<b>26,414,365</b>
<b>EXPENDITURES / EXPENSES</b>											
General Governmental Services		1,776,452		334,900	-	-	-	-	-	-	2,111,352
Public Safety		3,279,232	101,366	27,500	-	-	-	-	-	-	3,408,098
Physical Environment		230,356		112,000	-	-	6,052,496	503,202	1,084,758	1,011,711	8,994,523
Transportation		3,587,809		-	-	-	-	-	-	-	3,587,809
Economic Environment		21,600		585,000	-	-	-	-	-	-	606,600
Human Services		29,750		-	-	-	-	-	-	-	29,750
Culture and Recreation		225,392		71,000	-	-	-	-	-	-	296,392
Debt Service		-		-	-	-	1,378,047	41,777	-	76,800	1,496,624
<b>TOTAL EXPENSES</b>		<b>9,150,591</b>	<b>101,366</b>	<b>1,130,400</b>	<b>-</b>	<b>-</b>	<b>7,430,543</b>	<b>544,979</b>	<b>1,084,758</b>	<b>1,088,511</b>	<b>20,531,148</b>
Transfers Out		250,000			714,000	3,465,090	996,600	22,847	176,392	258,288	5,883,217
Reserves		-									-
<b>Total Appropriated Expenditures and Reserves</b>		<b>\$ 9,400,591</b>	<b>\$ 101,366</b>	<b>\$ 1,130,400</b>	<b>\$ 714,000</b>	<b>\$ 3,465,090</b>	<b>\$ 8,427,143</b>	<b>\$ 567,826</b>	<b>\$ 1,261,150</b>	<b>\$ 1,346,799</b>	<b>\$ 26,414,365</b>

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