



LIVE OAK CITY COUNCIL

REGULAR MEETING AGENDA JUNE 19, 2024 6:00 PM

MEETING LOCATION
LIVE OAK COUNCIL CHAMBERS
9955 LIVE OAK BOULEVARD
LIVE OAK, CALIFORNIA 95953

MEMBERS OF THE COUNCIL

ASHLEY HERNANDEZ, MAYOR
NANCY SANTANA, VICE MAYOR
JERAMY CHAPDELAINE, COUNCILMEMBER
LAKHVIR GHAG, COUNCILMEMBER
BOB WOTEN, COUNCILMEMBER

MARK SCOTT,
INTERIM CITY MANAGER

NICOLE ROSSER,
CITY ATTORNEY

The Council may take up any agenda item at any time, regardless of the order listed. Action may be taken on any item on this agenda. Materials related to an item on this Agenda submitted to the Council after distribution of the agenda packet are available for public inspection at City Hall, 9955 Live Oak Boulevard, Live Oak, during normal business hours. Such documents are also available on the City of Live Oak's website at www.liveoakcity.org, subject to staff's availability to post the documents before the meeting.

In compliance with the Americans with Disabilities Act, the meeting room is wheelchair accessible and disabled parking is available. If you have a disability and need disability-related modifications or accommodations to participate in this meeting, please contact the City Clerk's office at (530) 695-2112 x107. Requests must be made at least 24 hours in advance.

- **Remote Viewing:**

- *Members of the public can view a livestream of the meeting online at https://liveoakca.granicus.com/ViewPublisher.php?view_id=1.*
- *Members of the public can access the Zoom webinar as follows:*
 - **Join by Electronic Device:**
<https://us02web.zoom.us/j/85325053001>
 - **Join by Phone:**
1-669-900-6833 or 1-833-548-0282 (Toll Free)
Webinar ID: 853 2505 3001

- **Public Comment:** *Members of the public can submit general public comments, as well as comment on specific agenda items in the following ways:*
 - **Public Attendance:** *Members of the public who attend in person may make comments from the Council Chamber podium.*

- **Live Remote Public Comment:** Members of the public can submit a live remote public comment by:
 - *Joining the virtual Council meeting via the link below. When public comment is opened, raise your virtual hand and be called upon to speak for up to 3 minutes.*

<https://us02web.zoom.us/j/85325053001>
 - *Joining the virtual Council meeting by calling the phone number below. When public comment is opened, dial *9 to raise your hand and be called upon to speak for up to 3 minutes.*

1-669-900-6833 or 1-833-548-0282 (Toll Free)
Webinar ID: 853 2505 3001
 - **Email Public Comment:** *Comments from the public on agenda items will be accepted until 1:00 pm on the date of the meeting, via email to the City Clerk at cmenchaca@liveoakcity.org. Comments will be distributed to Council prior to the meeting and attached to the minutes. Please note that emailed comments will NOT be read aloud by staff during the meeting.*
 - **eComment Feature:** *Comments from the public on agenda items will be accepted until 1:00 pm on the date of the meeting, via the eComment feature at https://liveoakca.granicus.com/ViewPublisher.php?view_id=1. Comments will be distributed to Council prior to the meeting and attached to the minutes. Please note that eComments will NOT be read aloud by staff during the meeting.*
-

CALL TO ORDER**ROLL CALL****PLEDGE OF ALLEGIANCE AND INVOCATION****CORRECTIONS AND/OR CHANGES TO THE AGENDA BY CITY MANAGER ONLY****PRESENTATIONS AND RECOGNITIONS****PUBLIC COMMENT**

Any person wishing to address the City Council on general jurisdictional matters or consent calendar items may do so at this time. If you are commenting on an agenda item, your comments will be heard at the time that item is scheduled for discussion. The City Council adopted a time limit of three minutes per person. The Brown Act does not allow for Council discussion of items not on the agenda. Councilmembers may only a) refer the matter to staff; b) ask for additional information; c) request a report back; or d) provide a limited factual response for items not listed on the agenda.

CONSENT ITEMS

Consent Calendar is passed by one motion with exceptions and separate votes as noted.

1. City Council Meeting Minutes
Recommendation: Approve the June 5, 2024, City Council Regular Meeting minutes.
(Clarissa Menchaca, City Clerk)
2. City Council Meeting Minutes
Recommendation: Approve the June 11, 2024, City Council Special Meeting minutes.
(Clarissa Menchaca, City Clerk)
3. Reappointment to the Regional Housing Authority Board of Commissioners
Recommendation: Approve the reappointment of Suzanne Gallaty to the Regional Housing Authority Board of Commissioners as Tenant Commissioner, with a term ending May 19, 2026.
(Clarissa Menchaca, City Clerk)
4. Purchase of New Truck for Streets/Maintenance Department
Recommendation: Approve purchase of Ford F150 Supercab 4x2 truck with lift gate from Larry Geweke Ford for \$48,491.91.
(Jeff Nelson, Interim Public Works Director)
5. Resolution for Designation of Road Maintenance and Rehabilitation Projects Related to Gas Tax SB 1 Requirements
Recommendation: Adopt the updated resolution required by the State of California for the designation of projects for Gas Tax SB 1.
(James Ramsey, Finance Director)

DISCUSSION ITEMS

6. Wastewater Treatment Plant Solar Power Project Update
Recommendation: Accept for information.
(Jeff Nelson, Interim Public Works Director)

BUSINESS ITEMS

7. Write-Off of Past Due Water and Sewer Accounts Collections
Recommendation: Adopt resolution.
(James Ramsey, Finance Director)

8. Adoption of City Budget for Fiscal Year (FY) 2024-25
Recommendation: 1) Adopt resolution adopting the FY 2024-25 Annual Budget; 2) Adopt resolution adopting the FY 2024-25 Appropriations (GANN) limit; and 3) Adopt salary schedules for non-management and management/exempt employees.
(Mark Scott, Interim City Manager, and James Ramsey, Finance Director)

ITEMS REMOVED FROM THE CONSENT AGENDA FOR COUNCIL CONSIDERATION AND ACTION

UPDATES AND ANNOUNCEMENTS FROM THE CITY ATTORNEY AND CITY MANAGER

- A. Opportunity to Acquire OES Surplus Fire Engine

COUNCILMEMBER COMMENTS

CLOSED SESSION

After the Closed Session the City Council will leave the Council Chambers and the meeting will be adjourned by operation of law due to lack of a quorum. If there is any reportable Closed Session Action, a report will be made at the beginning of the next regular Council meeting. After the Closed Session Item descriptions are read by the City Attorney, all members of Council, applicable Consultants and Staff are asked to join the Closed Session meeting.

9. Public Employee Recruitment: City Manager, Pursuant to California Government Code Section 54957(b)

ADJOURNMENT



**City of Live Oak
Report to City Council**

Meeting Date: June 19, 2024
Title: City Council Meeting Minutes
Contact Information: Clarissa Menchaca, City Clerk
Recommendation: Approve the June 5, 2024, City Council Regular Meeting minutes.
Attachments:

[Minutes](#)



LIVE OAK CITY COUNCIL

MINUTES JUNE 5, 2024 6:00 PM

MEETING LOCATION
LIVE OAK COUNCIL CHAMBERS
9955 LIVE OAK BOULEVARD
LIVE OAK, CALIFORNIA 95953

MEMBERS OF THE COUNCIL

ASHLEY HERNANDEZ, MAYOR
NANCY SANTANA, VICE MAYOR
JERAMY CHAPDELAINE, COUNCILMEMBER
LAKHVIR GHAG, COUNCILMEMBER
BOB WOTEN, COUNCILMEMBER

MARK SCOTT,
INTERIM CITY MANAGER

NICOLE ROSSER,
CITY ATTORNEY

CALL TO ORDER

Meeting called to order by City Clerk at Live Oak City Council Chambers, 9955 Live Oak Boulevard, Live Oak, CA at 6:05 pm.

ROLL CALL

Present: Councilmembers Woten, Chapdelaine, and Ghag

Absent: Vice Mayor Santana and Mayor Hernandez

MOTION: COUNCILMEMBER CHAPDELAINE CHAIR THE MEETING.
(MOTION: WOTEN; SECOND: CHAPDELAINE)

VOTE: 3-0-2
AYES: COUNCILMEMBERS WOTEN, CHAPDELAINE, AND GHAG
NOES: NONE
ABSENT: VICE MAYOR SANTANA AND MAYOR HERNANDEZ

PLEDGE OF ALLEGIANCE AND INVOCATION

Councilmember Ghag led the Pledge of Allegiance. Councilmember Woten delivered the invocation.

CORRECTIONS AND/OR CHANGES TO THE AGENDA BY CITY MANAGER ONLY

There were no corrections and/or changes.

PRESENTATIONS AND RECOGNITIONS

There were no presentations and/or recognitions.

PUBLIC COMMENT

Public Comment was opened and closed without any speakers.

CONSENT ITEMS

Consent Calendar is passed by one motion with exceptions and separate votes as noted.

MOTION: APPROVE THE CONSENT AGENDA.
(MOTION: GHAG; SECOND: WOTEN)

VOTE: 3-0-2

AYES: COUNCILMEMBERS WOTEN, CHAPDELAINE, AND GHAG

NOES: NONE

ABSENT: VICE MAYOR SANTANA AND MAYOR HERNANDEZ

1. City Council Meeting Minutes
Clarissa Menchaca, City Clerk
Council action: May 15, 2024, City Council Regular Meeting minutes approved.
2. Adoption of an Ordinance to Rezone 794 Pennington Road from Small Lot Residential (R-2) to Medium Density Residential (R-3)
Kevin Valente, Planning Director
Council action: 1) Second reading of ordinance waived; and 2) Ordinance No. 586 adopted.

BUSINESS ITEMS

3. Discussion and Possible Action to Adopt Resolution Termination the Declaration of an Emergency Situation and Rescinding the Waiver of Competitive Bidding Requirements
Scott Rolls, City Engineer

Scott Rolls, City Engineer, provided a report for the Council.

Public Comment was opened and closed without any speakers.

MOTION: ADOPT RESOLUTION TERMINATING THE DECLARATION OF AN EMERGENCY SITUATION AND RESCINDING THE WAIVER FOR COMPETITIVE BIDDING REQUIREMENTS.
(MOTION: GHAG; SECOND: WOTEN)

VOTE: MOTION PASSED 3-0-2

AYES: COUNCILMEMBERS WOTEN, CHAPDELAINE, AND GHAG

NOES: NONE

ABSENT: VICE MAYOR SANTANA AND MAYOR HERNANDEZ

Reference Resolution No. 11-2024.

- 4. Resolution Approving Master Equipment Lease Purchase Agreement with Community First National Bank for Acquisition of One New Pierce Enforcer 1500 GPM Type 1 Fire Engine
Mark Scott, Interim City Manager

Mark Scott, Interim City Manager, provided a report for the Council.

Public Comment was opened and closed without any speakers.

MOTION: ADOPT RESOLUTION APPROVING THE MASTER EQUIPMENT LEASE PURCHASE AGREEMENT WITH COMMUNITY FIRST NATIONAL BANK FOR ACQUISITION OF ONE NEW PIERCE ENFORCER 1500 GPM TYPE 1 FIRE ENGINE.
(MOTION: WOTEN; SECOND: GHAG)

VOTE: MOTION PASSED 3-0-2
 AYES: COUNCILMEMBERS WOTEN, CHAPDELAINE, AND GHAG
 NOES: NONE
 ABSENT: VICE MAYOR SANTANA AND MAYOR HERNANDEZ

Reference Resolution No. 12-2024.

DISCUSSION ITEMS

- 5. Live Oak Festival
Luis Cibrian, Parks and Recreation Director

Luis Cibrian, Parks and Recreation Director, provided a report for the Council.

Public Comment was opened and closed without any speakers.

Council action: Direction provided to staff.

- 6. Presentation and Discussion of Preliminary Fiscal Year 2024-25 Operating Budget
Mark Scott, Interim City Manager

Mark Scott, Interim City Manager, and James Ramsey, Finance Director, provided a report for the Council.

The following member of the public addressed the Council: Jerry Stewart.

Council action: No action was taken on this item.

UPDATES AND ANNOUNCEMENTS FROM THE CITY ATTORNEY AND CITY MANAGER

Mark Scott, Interim City Manager, touched on the Community Choice Aggregation program.

COUNCILMEMBER COMMENTS

Councilmember Ghag discussed his attendance at the League of California Cities meeting and the Feather River Air Quality Management District meeting. Councilmember Ghag addressed concerns regarding weed abatement.

Councilmember Chapdelaine requested an update on the Granicus One View system.

ADJOURNMENT

Councilmember Chapdelaine adjourned the meeting at 7:40 pm.

Ashley Hernandez, Mayor

ATTEST:

Clarissa Menchaca, City Clerk



**City of Live Oak
Report to City Council**

Meeting Date: June 19, 2024
Title: City Council Meeting Minutes
Contact Information: Clarissa Menchaca, City Clerk
Recommendation: Approve the June 11, 2024, City Council Special Meeting minutes.
Attachments:

[Minutes](#)



LIVE OAK CITY COUNCIL

SPECIAL MEETING MINUTES JUNE 11, 2024 5:30 PM

MEMBERS OF THE COUNCIL

ASHLEY HERNANDEZ, MAYOR
NANCY SANTANA, VICE MAYOR
JERAMY CHAPDELAIN, COUNCILMEMBER
LAKHVIR GHAG, COUNCILMEMBER
BOB WOTEN, COUNCILMEMBER

MARK SCOTT,
INTERIM CITY MANAGER

NICOLE ROSSER,
CITY ATTORNEY

MEETING LOCATION
LIVE OAK COUNCIL CHAMBERS
9955 LIVE OAK BOULEVARD
LIVE OAK, CALIFORNIA 95953

CALL TO ORDER

Meeting called to order by Mayor Hernandez at Live Oak City Council Chambers, 9955 Live Oak Boulevard, Live Oak, CA at 5:34 pm.

ROLL CALL

Present: Councilmembers Woten, Chapdelaine, Vice Mayor Santana, and Mayor Hernandez

Absent: Councilmember Ghag

*Clerk's Note: Councilmember Ghag arrived at 5:56 pm.

PUBLIC COMMENT

Public Comment was opened and closed without any speakers.

CLOSED SESSION

1. Public Employee Recruitment: City Manager, Pursuant to California Government Code Section 54957(b)

*Clerk's Note: If there is any reportable action, a report will be made at the beginning of the next regular Council meeting.

ADJOURNMENT

Mayor Hernandez adjourned the meeting at 5:35 pm.

Ashley Hernandez, Mayor

ATTEST:

Clarissa Menchaca, City Clerk



City of Live Oak Report to City Council

- Meeting Date:** June 19, 2024
- Title:** Reappointment to the Regional Housing Authority (RHA) Board of Commissioners
- Contact Information:** Clarissa Menchaca, City Clerk
- Background:** Pursuant to the RHA bylaws, one tenant commissioner of the RHA shall be appointed jointly by the governing bodies of the Cities of Live Oak, Colusa, and Yuba City and the Board of Supervisors of the Counties of Sutter, Yuba, Colusa, and Nevada upon the recommendation of the RHA Board of Commissioners. At the May 15, 2024 meeting of the RHA Board of Commissioners, it was approved to recommend Suzanne Gallaty for reappointment as the Tenant Commissioner. The RHA requests the Live Oak City Council reappoint Suzanne Gallaty as the Tenant Commissioner, with a term ending May 19, 2026.
- Recommendation:** Reappoint Suzanne Gallaty to the Regional Housing Authority Board of Commissioners as Tenant Commissioner, with a term ending May 19, 2026.
- Attachments:**

[Letter from RHA](#)



REGIONAL HOUSING AUTHORITY

Serving the Cities of Live Oak, Yuba City and Colusa • Counties of Sutter, Nevada, Colusa and Yuba

1455 Butte House Road • Yuba City, CA 95993

Phone: (530) 671-0220 • Toll Free: (888) 671-0220 • TTY: (866) 735-2929 • Fax: (530) 673-0775

www.RegionalHA.org

June 3, 2024

City Council
City of Live Oak
9955 Live Oak Blvd.
Live Oak, CA 955953

Received by Mail

JUN 05 2024

City of Live Oak

RE: Tenant Commissioner Appointment

As per the Bylaws "The Board shall be composed of two Commissioners appointed by the Governing Body of the City of Yuba City; two Commissioners appointed by the Governing Body of the City of Live Oak; two Commissioners appointed by the Governing Body of the City of Colusa; two Commissioners appointed by the Sutter County Board of Supervisors; two Commissioners appointed by the Nevada County Board of Supervisors; two Commissioners appointed by the Yuba County Board of Supervisors; two Commissioners appointed by the Colusa County Board of Supervisors; and except as otherwise provided in section 34246.5 of the California Health & Safety Code, one Tenant Commissioner of the Housing Authority as appointed jointly by the Governing Bodies of the Cities of Live Oak, Colusa and Yuba City and the Board of Supervisors of the Counties of Sutter, Yuba, Colusa and Nevada upon the recommendation of the Housing Authority Board of Commissioners. The Member Governing Bodies shall notify the Secretary of the Housing Authority, in writing, of all appointments."

At the May 15, 2024 meeting of the Regional Housing Authority (RHA) Board of Commissioners it was approved to recommend Suzanne Gallaty to be re-appointed to the Tenant Commissioner position.

The Regional Housing Authority requests the City of Live Oak City Council appoint Suzanne Gallaty as Tenant Commissioner pursuant to the Bylaws and the Agreement Creating the Regional Housing Authority.

Sincerely,


Gustavo Becerra
Executive Director



City of Live Oak Report to City Council

- Meeting Date:** June 19, 2024
- Title:** Purchase of New Truck for Streets/Maintenance Department
- Contact Information:** Jeff Nelson, Interim Public Works Director
- Location:** City of Live Oak
- Background:** The Streets (Maintenance) Department currently has one pick-up truck with a lift gate. That truck is 19 years old (2005), is in constant need of repair requiring trips to a maintenance shop at least once a month, and is overdue to be replaced. Maintenance staff require a truck with a lift gate to enable them to perform routine duties.
- Analysis:** Department of Public Works staff have obtained three quotes from truck dealerships ranging from \$46,298.67 to \$50,439.39. However, the lowest quote of \$46,298.67 is for a Regular Cab truck; City staff typically use Supercab trucks. The lowest quote for a Supercab truck is \$48,491.94 from Larry Geweke Ford. Staff recommend the City Council approve the purchase of a Supercab from Larry Geweke Ford for the amount of \$48,491.94.
- Fiscal Impacts:** The cost associated with the purchase of this new truck is included in the City's 2023-24 Fiscal Year budget for Streets (Maintenance) Department.
- Recommendation:** Approve purchase of Ford F150 Supercab 4x2 truck with lift gate from Larry Geweke Ford for \$48,491.94.

Attachments:

[Wheeler Quote](#)
[Geweke Quote](#)
[Gridley Country Ford Quote](#)

WHEELER CHEVROLET Cadillac Mazda

350 Colusa Avenue P.O. Box 1150
Yuba City, California 95991
Telephone 530 673-9160

NUMBER	DATE
INVOICE	05/30/2024
STOCK #	20525

City of Live Oak

TO BE PAID AT TIME OF DELIVERY

\$ Lif Gate / Install
\$5500.00


TRUCK 244,939.39

\$ 50,439.39

TO INSURE PROPER CREDIT, DETACH AND RETURN WITH REMITTANCE

AMOUNT ENCLOSED _____

NUMBER	DATE
INVOICE	05/30/20204

DATE	REFERENCE	DESCRIPTION	CHARGES	Grand Total
	1	2024 CHEV 1500 CREW		\$41,541.00
		SALES TAX		\$3,271.64
		DOC FEE		\$85.00
		TIRE TAX FEE		\$8.75
		CVR		\$33.00
		TOTALS	TOTAL	\$44,939.39
				
CURRENT				Bid

Tony Wright

From: Jose Ochoa <jochoa@wheelerautocenter.edealerhub.com>
Sent: Thursday, May 30, 2024 12:07 PM
To: Tony Wright
Subject: RE:Re: Wheeler Auto Center- Chevrolet Silverado Out the Door Price

Hey Tony,

I found some information for you. The company is called Tommy Gate out of Roseville. They charge \$5500 for the liftgate and installation. I'll put the link below so you can check them out yourself and see if that works for you. The model we looked at is the G2-60-1342 TP27. There are other models with different dimensions and same 1300 lb capacity if that one doesn't work. Let me know what you think.

<https://www.tommygate.com/liftgates/pickup/q2-series/#models>

Could you also on 1300lb lift gate installed? Thanks.

Get [Outlook for iOS](#)

From: Jose Ochoa
Sent: Thursday, May 30, 2024 9:59:16 AM
To: Tony Wright
Subject: Wheeler Auto Center- Chevrolet Silverado Out the Door Price



To stop receiving these messages visit [Communication Preferences](#)



Hey Tony,

I apologize for the late response. I've been swamped the last few days. Just got around to getting those numbers for you. I've attached the page with the details. Let me know if you have any questions.

Thank You.

Jose Ochoa

Certified Product Specialist

(530)673-9160

[Img Removed]



871 E ONSTOTT RD
 YUBA CITY, CA 95991
 (530)821-2121

Invoice No. 47506

QUOTE

Customer

Name CITY OF LIVE OAK
 Address 9955 LIVE OAK BLVD
 City LIVE OAK State CA ZIP 95953
 Phone _____

Misc

Date 5/30/2024
 Order No. 47506
 Rep _____
 FOB _____

Qty	Description	Unit Price	TOTAL
1	2024 FORD F150 SUPERCAB 4X2 RETAIL PRICE		\$43,175.00
1	DEALER NET INVOICE		\$41,346.00
1	GEWEKE 1.5 PERCENT		
1	SUB TOTAL		\$42,060.00
1	LIFTGATE INSTALLED		\$5,446.00
1	SUB TOTAL		\$47,506.00
1	REBATES		(\$2,500.00)
1	TIRE FEE AND DMV		\$41.75

Payment Check

Comments _____
 Name _____
 CC # _____
 Expres _____

Tax Rate(s)	7.25%	\$3,444.19
TOTAL		\$48,491.94

Office Use Only

Contact

*Thank you
 Paul G. B.*

KAN-003603 CA

4-REBILL,NB,203603,RA302

11449

220240110 1559

UTL | U | W | CA | C | CERT | TRD | RAMP | BUMP | CAMP | BOOK | EXPL | ROTA

021608 2335/4501

1FTEX1KP6

RKD02475 NB

9U13

VEHICLE DESCRIPTION

F-150

RK D02475



ford.com

2024 F-150 4X2 SUPER CAB
145" WHEELBASE
2.7L V6 ECOBOOST
ELEC TEN-SPEED AUTO TRANS

EXTERIOR OXFORD WHITE
INTERIOR DARK SLATE VINYL 40/20/40

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- DAYTIME RUNNING LAMPS
- EASY FUEL CAPLESS FILLER
- FULLY BOXED STEEL FRAME
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS - AUTOLAMP (ON/OFF)
- LED REFLECTOR HEADLAMPS
- LOCKING REMOVABLE TAILGATE
- MANUAL FOLD POWER MIRRORS
- PICKUP BOX TIE DOWN HOOKS
- POWER TAILGATE LOCK
- TRAILER SWAY CONTROL
- WIPERS - INTERMITTENT

INTERIOR

- 12" PRODUCTIVITY SCREEN
- CRUISE CONTROL
- DOOR LOCKS - POWER
- DUAL SUNVISORS
- ILLUMINATED ENTRY
- MESSAGE CTR/ OUTSIDE TEMP.
- COMPASS, TRIP COMPUTER
- POWERPOINTS - 12V
- TILT/TELESCOPE STR COLUMN

FUNCTIONAL

- AM/FM STEREO
- BLIS W/CROSS-TRAFFIC ALERT
- CLASS IV TRAILER HITCH W/ SMART TRLR TOW CONNECTOR
- CURVE CONTROL
- FORDPASS™ CONNECT SGWI-FI HOTSPOT TELEMATICS MODEM
- HILL START ASSIST
- LANE-KEEPING SYSTEM
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB
- REVERSE SENSING AND REAR VIEW CAMERA
- SELECTSHIFT®
- SYNC®4 W/EVR & 12" SCREEN

SAFETY/SECURITY

- ADVANCETRAC™ WITH RSC®
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- CTR HIGH MOUNT STOP LAMP
- PERIMETER ALARM
- SOS POST-CRASH ALERT SYSTM™
- STOLEN VEH SVCS: 1 YR PLAN
- TIRE PRESSURE MONIT SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 3YR/60,000 ROADSIDE ASSIST
- 8YR/100,000 HYBRID BATTERY

INCLUDED ON THIS VEHICLE

(MSRP)

EQUIPMENT GROUP 101A

-XL SERIES

OPTIONAL EQUIPMENT/OTHER

- 17" SILVER STEEL WHEELS
- 245/70R 17 BSW ALL-SEASON 3.65 RATIO REGULAR AXLE
- 885W GVWR PACKAGE
- FRONT LICENSE PLATE BRACKET
- 50 STATE EMISSIONS
- EXTENDED RANGE 36GAL FUEL TANK
- VINYL 40/20/40 FRONT SEAT

NO CHARGE
NO CHARGE
NO CHARGE
NO CHARGE

PRICE INFORMATION

BASE PRICE	\$41,180.00
TOTAL OPTIONS/OTHER	
TOTAL VEHICLE & OPTIONS/OTHER	41,180.00
DESTINATION & DELIVERY	1,995.00

RAMP ONE	CA84	CONVOY
RAMP TWO		
		ITEM #: 72-C000 Q/T 2
This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, license, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.		

TOTAL MSRP \$43,175.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

RA302 R RB X 420 003603 01 30 24

EPA DOT Fuel Economy and Environment

Fuel Economy

21 MPG combined city/hwy
19 MPG city
25 MPG highway

Standard Pickup Trucks range from 12 to 73 MPG. The best vehicle rates 140 MPGe.

You spend \$3,000 more in fuel costs over 5 years compared to the average new vehicle.

4.8 gallons per 100 miles

Annual fuel cost \$2,550

Fuel Economy & Greenhouse Gas Rating (tailpipe only) **4** (Best)

Smog Rating (tailpipe only) **7** (Best)

This vehicle emits 425 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also creates emissions; learn more at fuelconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$9,750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.60 per gallon. MPG is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fuelconomy.gov
Calculate personalized estimates and compare vehicles

Smartphone QR Code

GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger ★★★★★
Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat ★★★★★
Based on the risk of injury in a side impact.

Rollover ★★★★★
Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest. Source: National Highway Traffic Safety Administration (NHTSA). www.safercar.gov or 1-888-327-4236

46 BUILT YEARS TOUGH F-SERIES AMERICA'S BEST SELLING TRUCKS

The FordPass™ Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford™. See in-vehicle settings for connectivity options.

*Based on 1977-2022 CY total sales. **FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Service are required for remote features (see FordPass Terms for details). Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.

FORD PROTECT

Inlet on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

1FTEX1KP6RKD02475

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN QR TEXT 1FTEX1KP6RKD02475 TO 48029

May 6 Data rates may apply. Text HELP for help.

www.ford.com/Help/Privacy-Terms

05/28/2024

2202401101559

Step 3: Determine Eligibility

Smart Vincent incentives were last retrieved on Tuesday, May 28, 2024 at 11:19:49 AM

In the event you receive error message "Previous Address does not Match sold to Address" on RCL renewal or Owner Loyalty you must lock in the secondary verification program and follow the enrollment instructions on the announcement.

Vehicle Information	Sales/Customer Information	Region:
VIN: 1FTEX1KP6RKD02475	Sale Date: May-28-2024	72-San Francisco
Description: 2024 Vehicle Line FD F-150 X1K F150 4X2 S/C	Sale Type(s): 0-Retail	FDAF: 72C-Northern California FDAF
Vehicle Status Code: 600	Term: 60 months	DMA: Sacramnto-Stkton-Modesto
Dealer Code: F72408	Tier: 0	County: SUTTER
Stocking Dealer: F72208 Elk Grove Ford		City/State/Zip: YUBA CITY, CA 95991
P&A Code: 07704		
Order Date: Oct-18-2023		
Order Type: Stock (2)		

[0] Discount Package(s) (currently invoiced on this VIN) [0] FSA(s) outstanding on this vehicle

Eligibility Information - Dealer View

Public Program Bundles

= Customer Cash = Financed by Ford Credit/Lincoln AFS = CommercialLease = Dependent Program

Public Program		Benefit	End Date
RETAIL: Cash Payment or Financed by Ford Credit/Lincoln AFS (Standard) or Other		Sale Type 0: Retail	
11054 - 2024 Ford SIRIUS XM Base Program		\$1	Jan-04-2027
11198 - Retail Bonus Cash		\$500	Jul-08-2024
11202 - Retail Customer Cash		\$2,000	Jul-08-2024
RETAIL: Financed by Ford Credit/Lincoln AFS (Subvened Rates)		Sale Type 0: Retail	
11054 - 2024 Ford SIRIUS XM Base Program		\$1	Jan-04-2027
11198 - Retail Bonus Cash		\$500	Jul-08-2024
20094 - APR Financing		3.90%	Jul-08-2024

Potentially Eligible Programs

NOTE: Offers may require customer eligibility to be verified, CCPA and other appropriate documentation to be collected and retained by the dealership. Refer to Program Announcement for complete details.

Direct Offer Certificates: Expand Collapse

ICI Private Offers: Expand Collapse

= Customer Cash = Financed by Ford Credit/Lincoln AFS = CommercialLease = Dependent Program

Definition of Potentially Required Documents

- CCPA: Copy of the Customer Cash Payment Authorization form (CCPA) Please refer to the program announcement for complete details.
- Certificate/Certificate Inquiry Screen: Please keep a copy of the customer's certificate and/or a copy of the Smart VINCENT certificate inquiry screen showing an unredeemed certificate. Please refer to the program announcement for complete details.
- Competitors Lease Contract: Copy of the competitors lease contract. Please refer to the program announcement for complete details.
- Competitors Lease Payment Coupon: Copy of the competitors lease payment coupon. Please refer to the program announcement for complete details.
- Complete Verification Process: Customer must visit FordDrivesU.com and complete the verification process to receive a certificate.
- Farm Bureau Membership Card: Active Farm Bureau Membership Card for eligible customer residencies. Please refer to the program announcement for complete details.
- Mobility Motoring: - Vehicle bill of sale or lease agreement. - Adaptive equipment (purchase and/or installation) invoice.
- Pre-Approval: Customer must get pre-approval before this offer can be claimed.

DEALER 72A 208

VIN 1FTEX1KP6RKD02475

F151 4X2 SUPERCAB XL - 145 Suggested Retail Price 41180.00 Invoice Amount 39327.00
 2024 MODEL YEAR
 YZ OXFORD WHITE
 AS DARK SLATE VINYL 40/20/40

INCLUDED ON THIS VEHICLE
 EQUIPMENT GROUP 101A
 XL SERIES

OPTIONAL EQUIPMENT/OTHER
 .17" SILVER STEEL WHEELS
 99P 2.7L V6 ECOBOOST
 44G ELEC TEN-SPEED AUTO TRANS
 .245/70R 17 BSW ALL-SEASON
 X19 3.55 RATIO REGULAR AXLE NC NC
 6365# GVWR PACKAGE
 153 FRONT LICENSE PLATE BRACKET NC NC
 425 50 STATE EMISSIONS NC NC
 EXTENDED RANGE 36GAL FUEL TANK
 A VINYL 40/20/40 FRONT SEAT NC NC
 TOTAL OPTIONS/OTHER 00 00
 TOTAL VEHICLE & OPTIONS/OTHER 41180 00 39327 00
 DESTINATION & DELIVERY 1995 00 1995 00

TOTAL FOR VEHICLE 43175 00

FUEL CHARGE 106 92
 CA NEW MTR VEHICLE BOARD FEES 65
 CV LOT MANAGEMENT 10 00
 SHIPPING WEIGHT 4420 LBS

TOTAL 43175 00 41439 57

***** REINVOICED PRIOR TO PLANT RELEASE *****

41,439
 x 1.5%

 42,060

42060
 41439.57
 41750

This Invoice may not reflect the final cost of the vehicle in view of the possibility of future rebates, allowances, discounts and incentive awards from Ford Motor Company to the dealer.

Sold to Elk Grove Ford 9645 Auto Center Drive Elk Grove		72A208 CA 95757		Order Type 2	Ramp Code CA84	Batch ID RA302	Price Level 420
Ship to (if other than above)				Date Inv. Prepared		Item Number	Transit Days
				01	30	24	72-C000
Invoice & Unit Identification NO. 1FTEX1KP6RKD02475				Final Assembly Point KANSAS CITY		Finance Company and/or Bank Ford Motor Credit 000001	
Ship Through							

HB	Invoice Total	A & Z Plan	D Plan	X Plan	FPA	AA
824	41439.57	39963.57	40063.57	41548.81		618.00

This Invoice to be used for the billing of vehicles only

Dealer's copy



HD Distribution, Inc.
 2600 Industrial Blvd,
 West Sacramento CA 95691
 Phone: 916-375-1695

***** Customer Review *****
 Date / Time: 5/29/2024 2:48:36PM
 Repair Order: 2710
 Customer: 10768
 Branch: WSAC
 Invoice Total: \$5,446.50
 Check
 Page 1 of 1

Bill To: Geweke Ford
 871 East Onstott Rd
 Yuba City, CA 95991
 Shop: 530-821-4762

Ship To: Geweke Ford
 871 East Onstott Rd
 Yuba City, CA 95991

Customer P/O: _____ Created By: bhasha Completion Date: _____

Unit Number: F150 **Model Year: 2024** **Make/Model: Ford F150**
Type: Truck **VIN: NEW F150**

Task: 1 100305		INSTALL (Pick Up Truck)			Department: Service		
Supp.	Part	Description / Ref Number	U/M	Quantity	Price	Ext Price	
	Shop Supp	Shop Supplies	Misc	1.00	150.00	150.00	
	C2-60-1342-EA38	1300 LB LIFTGATE	Part	EA 1.00	3,214.00	3,214.00	
	Freight	Shipping & Handling	Misc	1.00	262.50	262.50	

Totals

Total Parts:	\$3,214.00
Total Core Chg:	\$0.00
Total Core Ret:	\$0.00
Total EHC:	\$0.00
Total Labor:	\$1,820.00
Total Miscellaneous:	\$412.50
Invoice Subtotal:	\$5,446.50
Total Tax:	\$0.00
Invoiced Total:	\$5,446.50

Payment Method
 Check

NOTICE :
 ** ACH payments are WELCOMED ** - Please INQUIRE to Office@HDDistribution.com
 ** Estimates are only for Damage that can be easily SEEN.
 ** Estimates for PARTS and MATERIALS are valld for 5 days due to cost volatility.
 ** HD Distribution and Property Owners are NOT Responsible for Damage or Theft to Vehicles or Contents.


Customer Signature _____

THANKS FOR YOUR BUSINESS !!

Jeff Nelson

Subject: FW: 2024 Ford F-150 XL Truck Regular Cab

From: Philip Kaplan
Sent: Friday, May 24, 2024 3:08 PM
To: Twright@liveoakcity.org <Twright@liveoakcity.org>
Subject: 2024 Ford F-150 XL Truck Regular Cab

 [windowsticker.pdf](#)

Hello Tim,
Attached is a window sticker to the truck we have in stock.
MSRP \$40,435
Doc Fee \$85
DMV \$33
Cal Tire Fee \$8.75
Tax \$2,937.70

We factored in \$2,500 in Discounts/Rebates
OTD \$40,999.45

In addition there are options for a 1,300 pound liftgate (installed)
It would be \$4,940 plus tax.

For truck and installed liftgate the total number would be \$46,298.67

Let me know if you have any questions,
Phil Kaplan
(530) 636-2491
Gridley Country Ford
Fleet/Retail Sales



ford.com

VEHICLE DESCRIPTION

F-150

2024 F-150 4X2 REGULAR CAB
141" WHEELBASE
5.0L V8 ENGINE
ELEC TEN-SPEED AUTO TRANS

RK D38572

EXTERIOR
OXFORD WHITE
INTERIOR
DARK SLATE CLOTH 40/20/40

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- DAYTIME RUNNING LAMPS
- EASY FUEL® CAPLESS FILLER
- FULLY BOXED STEEL FRAME
- HEADLAMPS - AUTO HIGH BEAM
- HEADLAMPS - AUTOLAMP (ON/OFF)
- LED REFLECTOR HEADLAMPS
- LOCKING REMOVABLE TAILGATE
- MANUAL FOLD POWER MIRRORS
- PICKUP BOX TIE DOWN HOOKS
- POWER TAILGATE LOCK
- TRAILER SWAY CONTROL
- WIPERS - INTERMITTENT

INTERIOR

- 12" PRODUCTIVITY SCREEN
- CRUISE CONTROL
- DOOR LOCKS - POWER
- DUAL SUNVISORS
- ILLUMINATED ENTRY
- MESSAGE CTR: OUTSIDE TEMP, COMPASS, TRIP COMPUTER
- POWERPOINTS - 12V
- TILT/TELESCOPE STR COLUMN

FUNCTIONAL

- AM/FM STEREO
- BLIS W/CROSS-TRAFFIC ALERT
- CLASS IV TRAILER HITCH W/ SMART TRLR TOW CONNECTOR
- CURVE CONTROL
- FORDPASS™ CONNECT 5GWI-FI HOTSPOT TELEMATICS MODEM
- HILL START ASSIST
- LANE-KEEPING SYSTEM
- POST-COLLISION BRAKING
- PRE-COLLISION ASSIST W/AEB
- REVERSE SENSING AND REAR VIEW CAMERA
- SELECTSHIFT®
- SYNC®4 W/EVR & 12" SCREEN

SAFETY/SECURITY

- ADVANCETRAC™ WITH RSC®
- AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
- AIRBAGS - SAFETY CANOPY®
- CTR HIGH MOUNT STOP LAMP
- PERIMETER ALARM
- SOS POST-CRASH ALERT SYS™
- STOLEN VEH SVCS: 1 YR PLAN
- TIRE PRESSURE MONIT SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
- 5YR/60,000 POWERTRAIN
- 5YR/60,000 ROADSIDE ASSIST
- 8YR/100,000 HYBRID BATTERY

INCLUDED ON THIS VEHICLE

(MSRP)

EQUIPMENT GROUP 101A

•XL SERIES

PRICE INFORMATION

BASE PRICE \$36,870.00
TOTAL OPTIONS/OTHER 1,570.00

TOTAL VEHICLE & OPTIONS/OTHER 38,440.00
DESTINATION & DELIVERY 1,995.00

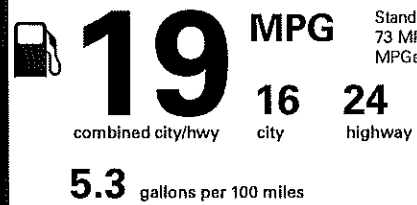
OPTIONAL EQUIPMENT/OTHER

- 17" SILVER STEEL WHEELS
- 5.0L V8 ENGINE 1,570.00
- .245/70R 17 BSW ALL-SEASON
- 3.73 ELECTRONIC LOCK RH AXLE NO CHARGE
- 6800# GVWR PACKAGE
- FRONT LICENSE PLATE BRACKET NO CHARGE
- 50 STATE EMISSIONS NO CHARGE
- EXTENDED RANGE 36GAL FUEL TANK

EPA DOT Fuel Economy and Environment

Gasoline Vehicle

Fuel Economy



Standard Pickup Trucks range from 12 to 73 MPG. The best vehicle rates 140 MPGe.

You spend **\$4,500**

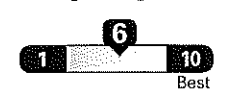
more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost **\$2,850**

Fuel Economy & Greenhouse Gas Rating (tailpipe only)



Smog Rating (tailpipe only)



This vehicle emits 468 grams CO₂ per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$0.750 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$3.60 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★
Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver ★★★★★
Passenger ★★★★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat ★★★★★
Rear seat Not Rated

Based on the risk of injury in a side impact.

Rollover ★★★★★
Based on the risk of rollover in a single-vehicle crash.

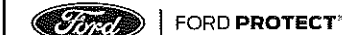
Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).
www.safercar.gov or 1-888-327-4236



The FordPass® Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford.™ See In-vehicle settings for connectivity options.

*Based on 1977-2022 CY total sales.
**FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Service are required for remote features (see FordPass Terms for details). Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.



Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.



WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FRKD38572 TO 48028



www.ford.com/help/privacy-terms/

RAMP ONE
CA84

RAMP TWO
CONVOY
ITEM #:
72-7960 O/T 2

TOTAL MSRP \$40,435.00

Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

RC202 N RB 2X 435 000878 03 20 24



City of Live Oak Report to City Council

- Meeting Date:** June 19, 2024
- Title:** Resolution for Designation of Road Maintenance and Rehabilitation Projects Related to Gas Tax SB 1 Requirements
- Contact Information:** James Ramsey, Finance Director
- Background:** In Fiscal Year (FY) 2017-18, the City began receiving its first monies stemming from the new gas tax commonly known as Senate Bill (SB) 1 or Road Maintenance and Rehabilitation Act Projects (RMRA). Every year, the State requires certain documentation from public agencies for the use of the new funds.
- The City has designated the following three projects for RMRA funding:
- * Ivy Street Reconstruction - environmental, right-of-way and construction funds - SR99 to Larkin Road
 - * Kola Street Reconstruction - environmental, right-of-way and construction funds - "N" Street to Larkin Road
 - * Pennington Road Reconstruction - Construction - Pennington Road west of Broadway
- The projected amount of funding provided by the State for FY 2023-24 is \$246,434, as determined by the California State Department of Transportation which is an increase of \$14,212 from FY 2023-24.
- Recommendation:** Adopt the updated resolution required by the State of California for the designation of projects for Gas Tax SB 1.
- Attachments:**

[Resolution](#)

CITY OF LIVE OAK RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-25 FUNDED BY
SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, the City must adopt by resolution a list of projects proposed to receive fiscal year funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$246,434 in RMRA funding in Fiscal Year 2024-25 from SB 1; and

WHEREAS, this is the eighth (8th) year in which the City is receiving SB 1 funding and will enable the City to continue essential road maintenance and rehabilitation projects, safety improvements, repairing and replacing aging bridges, and increasing access and mobility options for the traveling public that would not have otherwise been possible without SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the communities priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate local streets/roads, throughout the City this year and similar projects into the future; and

WHEREAS, the 2023 California Statewide Local Streets and Roads Needs Assessment found that the City's streets and roads are in an "at-risk" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" condition; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The following list of newly proposed projects will be funded in-part or solely with Fiscal Year 2024-25 Road Maintenance and Rehabilitation Account revenues:

Project Title: Ivy Street Reconstruction

Project Description: Preconstruction (environmental, right-of-way, PS&E) and construction funds for complete streets reconstruction of Ivy Street from State Route 99 to Larkin Road, including new curb, gutter, and sidewalk and drainage improvements.

Project Location: Ivy Street from State Route 99 to Larkin

Estimated Project Schedule: Preconstruction start 6/2024 – Completion 12/2025. Construction starts 5/2026. Completion 11/2026.

Estimated Project Useful Life: 40 years.

3. The following previously proposed and adopted projects may also utilize Fiscal Year 2024-25 Road Maintenance and Rehabilitation Account revenues in their delivery. With the relisting of these projects in the adopted fiscal year resolution, the City is reaffirming to the public and the State our intent to fund these projects with Road Maintenance and Rehabilitation Account revenues:

Project Title: Kola Street Reconstruction

Project Description: Preconstruction (environmental, right-of-way, PS&E) and construction funds for complete streets reconstruction of Kola Street from N Street to Larkin Road, including new curb, gutter, and sidewalk and drainage improvements.

Project Location: Kola Street from "N" Street to Larkin

Estimated Project Schedule: Preconstruction start 6/2022 – Completion 12/2025. Construction starts 5/2026. Completion 11/2026.

Estimated Project Useful Life: 40 years.

Project Title: Pennington Road Street Reconstruction

Project Description: Complete streets reconstruction from Connecticut Avenue to Broadway including curb ramp and sidewalk improvements and restriping existing bicycle lanes. Construction completion 12/2024.

Project Location: Pennington Road west of Broadway

Estimated Project Schedule: Construction starts 5/2023 – Completion 12/2024.
Estimated Project Useful Life: 40 years.

PASSED AND ADOPTED by the City Council of the City of Live Oak, State of California, this 19th day of June, 2024, by the following vote:

AYES:
NOES:
ABSENT:
NOT VOTING:

APPROVED:

Ashley Hernandez, Mayor

ATTEST:

Clarissa Menchaca, City Clerk



City of Live Oak Report to City Council

Meeting Date:	June 19, 2024
Title:	Wastewater Treatment Plant (WWTP) Solar Power Project Update
Contact Information:	Jeff Nelson
Location:	City of Live Oak
Background:	<p>The City obtained a grant from the State Water Resources Control Board (SWRCB) in October of 2018. The grant, in the amount of \$1,680,000 is for the installation of a solar power generation facility at the City's WWTP. In April of this year, the City Council approved a consulting agreement with EDesignC to begin design of the project and prepare construction bid documents. EDesignC has just completed 95% design and specification documents which are under review by City staff.</p>
Analysis:	<p>Project is on schedule, see attached. Major projected milestones:</p> <ul style="list-style-type: none">July 2024 - Advertise the project for biddingAugust 2024 - Receive and review final bids, and submit winning bid to SWRCB for review, approval and issuance of Final Budget AgreementOctober 2024 - bring winning bid to City Council for review and approvalNovember 2024 - issue Notice to Proceed to contractorMay/June 2024 - Final Completion of project
Fiscal Impacts:	Information only
Recommendation:	Accept for information.
Attachments:	

[Project Schedule](#)



**City of Live Oak
Report to City Council**

- Meeting Date:** June 19, 2024
- Title:** Write-off of Past Due Water and Sewer Accounts Collections
- Contact Information:** James Ramsey, Finance Director
- Background:** Periodically, the City will evaluate past due balances and determine that there is no recourse to collect on those amounts based on the number of days outstanding. The accounts on the attached listing have been outstanding for a significant period of time and as such, management is requesting that the amounts be written off and sent to collections. If not collected by next year, there is a possibility that these may be collected next year via a lien on the property tax rolls. These amounts are outstanding from the period January - December 2023.
- Fiscal Impacts:** Total write-offs of \$3,547.71 are split between water and sewer funds.
- Recommendation:** Adopt resolution.
- Attachments:**

[Resolution](#)
[Exhibit A](#)

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVE OAK AUTHORIZING PAST DUE
ACCOUNT COLLECTION LOSS WRITE-OFF IN THE AMOUNT OF \$3,547.71

WHEREAS, the City of Live Oak furnishes a water and sewer system for obtaining, conserving and disposing of water for public and private uses; and

WHEREAS, providing utility services for citizens includes the collection of monthly utility billings; and

WHEREAS, the City of Live Oak makes every attempt to collect outstanding balances; and

WHEREAS, Exhibit A provides a list of uncollectible accounts for the period ending March 31, 2024, and is made a part of this resolution.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Live Oak authorizes the Finance Director to write-off as collection losses the accounts receivables listed on Exhibit A totaling \$3,547.71.

PASSED AND ADOPTED by the City Council of the City of Live Oak this 19th day of June, 2024, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAINED:

APPROVED:

Ashley Hernandez, Mayor

ATTEST:

Clarissa Menchaca, City Clerk

Account	Name
01-0790-05	JAMES & AMY CARSON
02-0290-00	JIMMY & ULLA CONDREY
02-1410-05	ARLEN LUST
03-1220-08	ELLEN FLORES & ELLEN QUIROZ
04-0580-02	PALLAVI LIDDER
04-3930-04	ALEJANDRO NEGRETE
04-4655-04	KIMBERLY RAFANAN
04-4966-03	GURDEV & PARMINDER PUREWAL
04-8940-06	RONALD LOYD
04-9650-03	BARBARA JUAREZ
TOTAL	

Service Address	Balance
2291 ARCHER AVENUE	722.93
10247 LIVE OAK BLVD	436.02
10305 ORCHARD WAY	467.64
2956 PENNINGTON ROAD	452.26
2747 ELM STREET	225.74
2953 FIR STREET	535.01
9539 POPLAR WAY	70.93
9384 COLLIER COURT	268.81
9312 LARKIN ROAD	290.09
9086 IDA STREET	78.28
	3,547.71

Updated 6/7/24



City of Live Oak Report to City Council

Meeting Date: June 19, 2024

Title: Adoption of City Budget for Fiscal Year (FY) 2024-25

Contact Information: James Ramsey, Finance Director

Background: On behalf of the City's management, attached you will find the revised Proposed Budget for Fiscal Year 2024-25. The Budget totals \$13.9 million of which \$8.9 million comes from enterprise funds and restricted special revenue funds. The Budget reflects the policies, goals, programs and service priorities the City Council is committed to providing the residents of Live Oak.

The most significant impacts to services, include the following:

Revenues:

General Fund:

- * General fund property tax revenue is expected to rise approximately 8%. This is a result of the new parcels that were occupied by owners last year for the first time.
- * Sales taxes are expected to go up based on the current year trend.
- * Permit based revenues have been cut significantly due to the lack of development within the City (plan check fees, building permit fees, plan review estimates).
- * Budgeted a one-time transfer of ARPA funds of \$850,000 to help augment the rising costs of police services. This will deplete the remaining portion of our ARPA funds.

Special Revenue Funds:

- * Based on the lack of development, we have zeroed out the revenue estimates for Developer Impact Fee Funds (AB 1600 DIF).
- * CFD revenues are currently flat as compared to last year.

Enterprise Funds:

- * Slight increase in water and sewer fund revenues are expected.
- * Removed the estimate for Connection Fees (Water and Sewer) due to the current lack of development.

Expenditures

General Fund:

- * Salaries and benefits - Costs increased due to negotiations with the City's bargaining unit, as well as an overall increase in health care costs (averaging approximately 10 - 14% / year) and an increase in the PERS rate.
- * Operating supplies and professional services remain fairly flat.
- * Fire - due to a new contract, we have budgeted a 10% increase in fire services (\$89,100 impact). We have identified additional funds held in reserve in the Community Facilities District 2004-1 Fund Balance for fire services that are able to be transferred into the department to help offset the costs, however, that is a one-time transfer.
- * Police - negotiations have been completed, and we have budgeted an increase of 25% as compared to the current year's budget (\$543,000).
- ** We have identified additional funds held in reserve in the Community Facilities District 2004-1 Fund Balance for police services that are able to be transferred into the department to help offset the costs, however this is a one-time transfer.
- ** We have also identified additional funds held in the COPS fund that the City was holding for potential significant increases or for capital projects. We have budgeted \$400,000 from the fund for the current year, however, this amount will need to be reduced next year to maintain fund balance within the COPS fund.
- * No other significant changes were made to the budget for the General Fund.

Special Revenue Funds:

- * We have increased the transfers made from the following funds to the General Fund to help augment the rise in costs for Police and Fire services:
 - ** Fund 17 - COPS Fund: increased from \$75,000 to \$400,000.
 - ** Fund 22 - Fire Assessment: increased from \$109,800 to \$150,000.
 - ** Fund 23 - CFD 2004-1 (Fire): increased from \$125,000 to \$200,000.
 - ** Fund 24 - CFD 2004-1 (Police): increased from \$340,000 to \$500,000.
 - ** Fund 27 - CFD 2004-1 (Parks/Rec/Pool): increased from \$165,000 to \$180,000.
- * Other changes that have been incorporated include:
 - ** Fund 34 - AB 1600 Public Safety Impact Fees: Two police cruisers and one detective vehicle for \$230,000.
 - ** Fund 58 - ARPA: Included the transfer of \$850,000 to the General Fund to augment police services.

Enterprise Funds:

- * The most significant change is in the Sewer Fund to increase the Repair and Maintenance budget of the Wastewater Treatment Plant from \$250,000 to \$450,000.

Your management remains proud of the services offered to the residents of Live Oak by a small and dedicated workforce. Live Oak employees provide exemplary service on a daily basis. The accompanying pages summarize our projected revenue and expenditures for the various City of Live Oak funds that comprise the Budget. On behalf of our entire team, we are honored to

serve the residents of the City of Live Oak and appreciate the ongoing support of the City Council.

Respectfully submitted,

Mark Scott, Interim City Manager
James Ramsey, Finance Director

Recommendation: 1) Adopt resolution adopting the FY 2024-25 Annual Budget; 2) Adopt resolution adopting the FY 2024-25 Appropriations (GANN) limit; and 3) Adopt salary schedules for non-management and management/exempt employees.

Attachments:

[GANN Limit Calculation](#)

[Resolution - GANN](#)

[Resolution - Budget](#)

[Salary Schedule - Local 1](#)

[Salary Schedule - Non Represented](#)

[Budget](#)



**Gann Appropriation Limit
Fiscal Year 2024-25**

FY 2023-24	Appropriations Limit	\$ 6,761,748
	Change in Per Capita Personal Income	3.62%
	Per Capita converted to a Ratio	1.0362
	Change in Live Oak Population	2.33%
	Population converted to a Ratio	1.0233
	Calculation of Factor (1.0362 x 1.0233)	<u>1.0603</u>
FY 2024-25	Appropriation Limit	<u>\$ 7,169,775</u>
FY 2024-25	Proceeds of Taxes	\$ 6,000,921
FY 2024-25	Amount Under Appropriation Limit	\$ 1,168,854

The establishment of the appropriation limit for the following fiscal year is required by each agency per Article XIII B of the California Constitution-Gann Initiative. The City can select the larger of the percentage for City or County population growth. Also, the City can select the larger of the percentage increase in the State's per capita income or the increase in the City's new construction nonresidential assessed valuation as the inflationary factor. The following are the rates provided by the State of California Department of Finance.

Change in Population Growth	
City	2.33%
County	1.90%
Change in State's Per Capita Income	3.62%

April 30, 2024

Dear Fiscal Officer:

Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2024-25 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. [California Revenue and Taxation Code section 2228](#) provides additional information regarding the appropriations limit. [Article XIII B, section 9\(C\) of the California Constitution](#) exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2024.** Please note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s Richard Gillihan

RICHARD GILLIHAN
Chief Operating Officer

Attachment

- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2024-25 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

2024-25:

Per Capita Cost of Living Change = 3.62 percent
 Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25: $1.0362 \times 1.0017 = 1.0379$

Fiscal Year 2024-25

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024

County City	<u>Percent Change</u>	<u>--- Population Minus Exclusions ---</u>		<u>Total Population</u>
	23-24	1-1-23	1-1-24	1-1-24
Sutter				
Live Oak	2.33	9,448	9,668	9,668
Yuba City	1.84	68,984	70,256	70,256
Unincorporated	1.87	19,816	20,186	20,186
County Total	1.90	98,248	100,110	100,110

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

Attachment C
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024

County	Percent Change	--- Population Minus Exclusions ---	
	23-24	1-1-23	1-1-24
Sierra			
Incorporated	-0.41	727	724
County Total	-0.50	3,187	3,171
Siskiyou			
Incorporated	-0.12	19,636	19,613
County Total	-0.15	43,430	43,363
Solano			
Incorporated	0.06	417,409	417,662
County Total	0.04	434,801	434,963
Sonoma			
Incorporated	-0.22	348,147	347,375
County Total	-0.27	478,480	477,187
Stanislaus			
Incorporated	0.64	437,381	440,200
County Total	0.55	545,753	548,744
Sutter			
Incorporated	1.90	78,432	79,924
County Total	1.90	98,248	100,110
Tehama			
Incorporated	-0.50	22,913	22,798
County Total	-0.61	64,578	64,182
Trinity			
Incorporated	0.00	0	0
County Total	-0.11	15,878	15,860
Tulare			
Incorporated	1.08	340,642	344,328
County Total	0.90	474,294	478,547

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.

A RESOLUTION OF THE CITY OF LIVE OAK, COUNTY OF SUTTER, STATE OF CALIFORNIA,
ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL YEAR 2024-25 PURSUANT TO ARTICLE XIII B
OF THE CALIFORNIA CONSTITUTION

WHEREAS, Article XIII B of the California Constitution provides that the total annual appropriation subject to limitation of each governmental agency, including this City, shall not exceed the appropriation limit of such entity of government for the prior year adjusted for changes in inflation and population, except as otherwise provided for in said Article XIII B and implementing State statutes; and

WHEREAS, pursuant to Proposition 111, the said Article XIII B has been modified and the City Council of the City of Live Oak may annually elect one of two options for each growth factor (the inflation growth and the population growth); and

WHEREAS, the City Council of the City of Live Oak has selected the change in Per Capita Personal Income and the growth of the City as the population factor; and

WHEREAS, the City Council of the City of Live Oak has calculated and determined that said appropriations limit for Fiscal Year 2023-24 be established in the amount of \$7,169,775; and

WHEREAS, the Finance Director has made available to the public, the documentation used in the determination of the appropriations limit.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Live Oak determines that an appropriations limit in said amount is \$7,169,775 and the same is hereby established for said Fiscal Year 2024-25.

LET IT BE FURTHER RESOLVED by the City Council of the City of Live Oak determines that the appropriations subject to the appropriations limit are estimated at \$6,000,921, which is below the limit by \$1,168,854 for Fiscal Year 2024-25.

PASSED AND ADOPTED by the City Council of the City of Live Oak this 19th day of June, 2024, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

APPROVED:

Ashely Hernandez, Mayor

ATTEST:

Clarissa Menchaca, City Clerk

A RESOLUTION OF THE CITY OF LIVE OAK, COUNTY OF SUTTER, STATE OF CALIFORNIA,
ADOPTING THE CITY ANNUAL BUDGET AND BUDGET POLICIES OF THE CITY FOR
THE 2024-25 FISCAL YEAR

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2024-25 Fiscal Year, starting July 1, 2024; and

WHEREAS, the City Council as the legislative body of the City has received and modified this proposed budget and budget policies; and

WHEREAS, the City Council has determined that it is necessary for the efficient management of the City that certain sums of revenue of the City be appropriated to the various departments, offices, agencies and activities of the City.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Live Oak as follows:

Section 1. A certain document on file being marked and designated "City of Live Oak – Annual Budget and Budget Policies – Fiscal Year 2024-25" said document as prepared by the City Manager, amended by the City Council, is hereby adopted for the Fiscal Year, commencing July 1, 2024.

Section 2. The following sums of money are hereby appropriated from the revenue of the City of Live Oak for activities of the City, including transfers and capital projects during the 2024-25 fiscal year.

General Fund	\$ 4,926,775
All Other Funds	<u>8,936,715</u>
Total Budget	<u>\$13,863,490</u>

PASSED AND ADOPTED by the City Council of the City of Live Oak this 19th day of June, 2024, by the following vote:

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

APPROVED:

Ashley Hernandez, Mayor

ATTEST:

Clarissa Menchaca, City Clerk

City of Live Oak

Local 1 Labor Agreement 7/1/24

Classification		Point A	Point B	Point C	Point D	Point E	Point F
Financial Analyst	Yr.	\$59,700.72	\$62,842.86	\$66,150.38	\$69,631.97	\$73,296.81	\$77,154.53
	Mo.	\$4,975.06	\$5,236.90	\$5,512.54	\$5,802.67	\$6,108.07	\$6,429.55
	Hr.	\$28.703	\$30.213	\$31.803	\$33.477	\$35.239	\$37.093
Senior Administrative Assistant, Confidential	Yr.	\$49,815.74	\$52,437.61	\$55,197.48	\$58,102.63	\$61,160.66	\$64,379.64
	Mo.	\$4,151.31	\$4,369.80	\$4,599.79	\$4,841.89	\$5,096.73	\$5,364.97
	Hr.	\$23.950	\$25.211	\$26.537	\$27.935	\$29.405	\$30.951
Senior Administrative Assistant	Yr.	\$49,815.74	\$52,437.62	\$55,197.48	\$58,102.63	\$61,160.66	\$64,379.64
	Mo.	\$4,151.31	\$4,369.79	\$4,599.79	\$4,841.90	\$5,096.74	\$5,364.97
	Hr.	\$23.950	\$25.211	\$26.537	\$27.935	\$29.405	\$30.951
Administrative Assistant Financial Services	Yr.	\$44,333.15	\$46,666.49	\$49,122.61	\$51,708.00	\$54,429.48	\$57,294.20
	Mo.	\$3,694.43	\$3,888.87	\$4,093.55	\$4,309.00	\$4,535.79	\$4,774.52
	Hr.	\$21.315	\$22.436	\$23.616	\$24.860	\$26.167	\$27.545
Administrative Assistant Public Services	Yr.	\$40,157.38	\$42,270.91	\$44,495.70	\$46,837.57	\$49,302.71	\$51,897.59
	Mo.	\$3,346.45	\$3,522.58	\$3,707.99	\$3,903.13	\$4,108.56	\$4,324.81
	Hr.	\$19.307	\$20.322	\$21.391	\$22.518	\$23.704	\$24.951
Building Inspector Code Enforcement Officer II	Yr.	\$60,925.57	\$64,132.17	\$67,507.54	\$71,060.57	\$74,800.60	\$78,737.48
	Mo.	\$5,077.13	\$5,344.35	\$5,625.63	\$5,921.71	\$6,233.39	\$6,561.45
	Hr.	\$29.291	\$30.834	\$32.455	\$34.164	\$35.961	\$37.854

City of Live Oak

Local 1 Labor Agreement 7/1/24

Classification		Point A	Point B	Point C	Point D	Point E	Point F
Building Inspector Code Enforcement Officer I	Yr.	\$56,939.74	\$59,936.58	\$63,091.12	\$66,411.72	\$69,907.08	\$73,586.39
	Mo.	\$4,744.97	\$4,994.72	\$5,257.59	\$5,534.31	\$5,825.59	\$6,132.20
	Hr.	\$27.375	\$28.815	\$30.332	\$31.929	\$33.609	\$35.673
Management Analyst	Yr.	\$85,078.64	\$89,556.48	\$94,269.98	\$99,231.55	\$104,454.25	\$109,951.86
	Mo.	\$7,089.89	\$7,463.02	\$7,855.84	\$8,269.29	\$8,704.52	\$9,162.66
	Hr.	\$40.903	\$43.056	\$45.322	\$47.708	\$50.218	\$52.860
Lead Water & Wastewater Treatment Plant Operator	Yr.	\$81,455.15	\$85,742.26	\$90,255.02	\$95,005.28	\$100,005.55	\$105,269.01
	Mo.	\$6,787.94	\$7,145.18	\$7,521.26	\$7,917.10	\$8,333.79	\$8,772.42
	Hr.	\$39.161	\$41.220	\$43.395	\$45.674	\$48.077	\$50.605
Water & Wastewater Treatment Plant Operator III	Yr.	\$74,214.70	\$78,120.73	\$82,232.35	\$86,560.37	\$91,116.18	\$95,911.76
	Mo.	\$6,184.56	\$6,510.07	\$6,852.70	\$7,213.37	\$7,593.01	\$7,992.65
	Hr.	\$35.680	\$37.558	\$39.535	\$41.615	\$43.805	\$46.111
Water & Wastewater Treatment Plant Operator II	Yr.	\$54,123.95	\$56,972.57	\$59,971.12	\$63,127.49	\$66,450.00	\$69,947.37
	Mo.	\$4,510.33	\$4,747.71	\$4,997.59	\$5,260.62	\$5,537.50	\$5,828.94
	Hr.	\$26.020	\$27.394	\$28.829	\$30.348	\$31.950	\$33.625
Water & Wastewater Treatment Plant Operator I	Yr.	\$49,203.09	\$51,792.73	\$54,518.66	\$57,388.06	\$60,408.49	\$63,587.88
	Mo.	\$4,100.26	\$4,316.07	\$4,543.22	\$4,782.33	\$5,034.04	\$5,298.98
	Hr.	\$23.659	\$24.897	\$26.208	\$27.591	\$29.037	\$30.567

City of Live Oak

Local 1 Labor Agreement 7/1/24

Classification		Point A	Point B	Point C	Point D	Point E	Point F
Lead Maintenance Worker	Yr.	\$53,531.42	\$56,348.87	\$59,314.59	\$62,436.41	\$65,722.54	\$69,181.61
	Mo.	\$4,460.94	\$4,695.73	\$4,942.89	\$5,203.04	\$5,476.87	\$5,765.14
	Hr.	\$25.740	\$27.092	\$28.517	\$30.016	\$31.597	\$33.261
Maintenance Worker III	Yr.	\$48,664.92	\$51,226.24	\$53,922.35	\$56,760.38	\$59,747.75	\$62,892.37
	Mo.	\$4,055.41	\$4,268.85	\$4,493.53	\$4,730.04	\$4,978.98	\$5,241.04
	Hr.	\$23.399	\$24.626	\$25.926	\$27.290	\$28.725	\$30.234
Maintenance Worker II	Yr.	\$44,680.45	\$47,032.05	\$49,507.42	\$52,113.08	\$54,855.88	\$57,743.03
	Mo.	\$3,723.38	\$3,919.33	\$4,125.62	\$4,342.75	\$4,571.32	\$4,811.92
	Hr.	\$21.484	\$22.608	\$23.805	\$25.053	\$26.374	\$27.758
Maintenance Worker I	Yr.	\$40,333.75	\$42,456.58	\$44,691.13	\$47,043.30	\$49,519.27	\$52,125.54
	Mo.	\$3,361.13	\$3,538.04	\$3,724.26	\$3,920.27	\$4,126.60	\$4,343.79
	Hr.	\$19.393	\$20.412	\$21.484	\$22.619	\$23.805	\$25.063
Park Lead Maintenance	Yr.	\$53,531.42	\$56,348.87	\$59,314.59	\$62,436.41	\$65,722.54	\$69,181.61
	Mo.	\$4,460.94	\$4,695.73	\$4,942.89	\$5,203.04	\$5,476.87	\$5,765.14
	Hr.	\$25.740	\$27.092	\$28.517	\$30.016	\$31.597	\$33.261
Park Maint. Worker III	Yr.	\$48,664.92	\$51,226.24	\$53,922.35	\$56,760.38	\$59,747.75	\$62,892.37
	Mo.	\$4,055.41	\$4,268.85	\$4,493.54	\$4,730.04	\$4,978.98	\$5,241.04
	Hr.	\$23.399	\$24.626	\$25.926	\$27.290	\$28.725	\$30.234
Park Maint. Worker II	Yr.	\$44,680.45	\$47,032.05	\$49,507.42	\$52,113.08	\$54,855.88	\$57,743.03
	Mo.	\$3,723.38	\$3,919.33	\$4,125.62	\$4,342.75	\$4,571.32	\$4,811.92
	Hr.	\$21.484	\$22.608	\$23.805	\$25.053	\$26.374	\$27.758

City of Live Oak**Local 1 Labor Agreement 7/1/24**

Classification		Point A	Point B	Point C	Point D	Point E	Point F
Park Maint. Worker I	Yr.	\$40,333.75	\$42,456.58	\$44,691.13	\$47,043.30	\$49,519.27	\$52,125.54
	Mo.	\$3,361.13	\$3,538.04	\$3,724.26	\$3,920.27	\$4,126.60	\$4,343.79
	Hr.	\$19.393	\$20.412	\$21.484	\$22.619	\$23.805	\$25.063
Recreation Supervisor	Yr.	\$49,815.74	\$52,437.62	\$55,197.48	\$58,102.63	\$61,160.66	\$64,379.64
	Mo.	\$4,151.31	\$4,369.79	\$4,599.79	\$4,841.90	\$5,096.74	\$5,364.97
	Hr.	\$23.950	\$25.211	\$26.537	\$27.935	\$29.405	\$30.951

City of Live Oak

Salary Control Points As of 07/01/2024

Classification		Point A	Point B	Point C	Point D	Point E	Point F	Point G
City Manager <i>determined by City Council approved contract</i>	Yr.	153,000.00						229,500.00
	Mo.	12,750.00						19,125.00
	Hr.	73.560						110.340
		-						
Finance Director/Assistant City Manager	Yr.	98,120.47	105,479.51	112,838.54	121,301.43	129,764.32	139,496.64	149,228.96
	Mo.	8,176.71	8,789.96	9,403.22	10,108.46	10,813.69	11,624.72	12,435.76
	Hr.	47.174	50.712	54.250	58.318	62.386	67.065	71.745
Public Works Director	Yr.	82,521.93	88,711.07	94,900.21	102,017.72	109,135.26	117,320.40	125,505.52
	Mo.	6,876.84	7,392.60	7,908.36	8,501.48	9,094.62	9,776.71	10,458.83
	Hr.	39.675	42.651	45.625	49.046	52.470	56.405	60.339
Chief Plant Operator	Yr.	85,598.63	90,104.39	94,846.49	99,839.02	105,093.71	110,624.58	116,445.70
	Mo.	7,133.22	7,508.70	7,903.88	8,319.93	8,757.80	9,218.71	9,703.81
	Hr.	41.153	43.319	45.600	47.999	50.526	53.185	55.984
Community Development Director	Yr.	75,362.49	81,014.67	86,666.86	93,166.87	99,666.89	107,141.91	114,616.92
	Mo.	6,280.21	6,751.23	7,222.25	7,763.92	8,305.57	8,928.49	9,551.40
	Hr.	36.232	38.950	41.666	44.791	47.917	51.510	55.103
Parks & Recreation Director	Yr.	75,362.49	81,014.67	86,666.86	93,166.87	99,666.89	107,141.91	114,616.92
	Mo.	6,280.21	6,751.23	7,222.25	7,763.92	8,305.57	8,928.49	9,551.41
	Hr.	36.232	38.950	41.666	44.791	47.917	51.510	55.103
Financial Services Manager	Yr.	84,929.52	91,299.24	89,399.49	96,104.45	94,104.73	101,162.59	108,166.36
	Mo.	7,077.45	7,608.26	7,449.96	8,008.70	7,842.07	8,430.22	9,013.86
	Hr.	40.832	43.894	42.981	46.204	45.243	48.636	52.003

Classification		Point A	Point B	Point C	Point D	Point E	Point F	Point G
City Clerk	Yr.	68,952.00	74,123.40	79,294.80	85,241.91	91,189.02	98,028.20	104,867.37
	Mo.	5,746.00	6,176.95	6,607.90	7,103.49	7,599.08	8,169.01	8,738.95
	Hr.	33.150	35.636	38.123	40.982	43.841	47.129	50.419
Building Official	Yr.	66,689.06	71,690.74	76,692.44	82,444.38	88,196.31	94,811.03	101,425.76
	Mo.	5,557.42	5,974.23	6,391.03	6,870.36	7,349.70	7,900.93	8,452.15
	Hr.	32.062	34.466	36.872	39.637	42.402	45.583	48.762
Management Analyst	Yr.	65,425.46	70,332.37	75,239.28	80,882.23	86,525.16	93,014.55	99,503.94
	Mo.	5,452.13	5,861.04	6,269.94	6,740.19	7,210.43	7,751.21	8,292.00
	Hr.	31.455	33.814	36.172	38.885	41.599	44.719	47.839
Associate Planner	Yr.	65,425.46	70,332.37	75,239.28	80,882.23	86,525.16	93,014.55	99,503.94
	Mo.	5,452.13	5,861.04	6,269.94	6,740.19	7,210.43	7,751.21	8,292.00
	Hr.	31.455	33.814	36.172	38.885	41.599	44.719	47.839
Executive Assistant to City Manager	Yr.	52,499.03	56,436.46	60,373.88	64,901.92	69,429.97	74,637.22	79,844.47
	Mo.	4,374.91	4,703.03	5,031.16	5,408.50	5,785.84	6,219.78	6,653.72
	Hr.	25.240	27.133	29.026	31.203	33.381	35.884	38.387
Aquatics Supervisor	Yr.	-	-	-	-	-	-	-
	Mo.	-	-	-	-	-	-	-
	Hr.	17.868	18.761	19.699	20.684	21.718	22.804	
Head Lifeguard	Yr.	-	-	-	-	-	-	-
	Mo.	-	-	-	-	-	-	-
	Hr.	16.207	17.017	17.868	18.761	19.699	20.684	
Lifeguard	Yr.	-	-	-	-	-	-	-
	Mo.	-	-	-	-	-	-	-
	Hr.	15.802	16.592	17.422	18.293	19.208	20.168	

Classification		Point A	Point B	Point C	Point D	Point E	Point F	Point G
Recreation Leader II	Yr.	-	-	-	-	-	-	-
	Mo.	-	-	-	-	-	-	-
	Hr.	16.312	17.170	18.074	19.025	19.976	20.975	
Recreation Leader I	Yr.	-	-	-	-	-	-	-
	Mo.	-	-	-	-	-	-	-
	Hr.	15.496	16.312	17.170	18.074	19.025	19.976	
Temp. Maintenance Worker 1,000 hrs. Seasonal	Yr.	-	-	-	-	-	-	-
	Mo.	-	-	-	-	-	-	-
	Hr.	15.496	16.312	17.170	18.074	19.025	19.976	
Intern	Yr.	-	-	-	-	-	-	-
	Mo.	1,500.00	-	-	-	-	4,000.00	-
	Hr.	-	-	-	-	-	-	-
City Council	Yr.	-	-	-	-	-	-	-
	Mo.	656.37	-	-	-	-	-	-
	Hr.	-	-	-	-	-	-	-



Fiscal Year 2024-25

PROPOSED BUDGET

Elected Officials

Mayor

Ashley Hernandez

Vice-Mayor

Nancy Santana

Councilmember

Lakhvir S. Ghag

Councilmember

Jeremy Chapdelaine

Councilmember

Bob Woten

Submitted by

Interim City Manager

Mark Scott

Finance Director (Consultant)

James W Ramsey, CPA

City of Live Oak
Fund Balance History & Projected Ending
Fiscal Year 2024-25



Fund #	Fund Name	Audited Fund Balance 6/30/2021	Audited Fund Balance 6/30/2022	Audited Fund Balance 6/30/2023	Estimated Revenues 6/30/2024	Resources Available 6/30/2024	Projected Spending 6/30/2024	Estimated Fund Balance 6/30/2024
10	General Fund	\$ 4,194,753	\$ 4,228,159	\$ 3,122,701	\$ 4,193,806	\$ 7,316,507	\$ 4,716,024	\$ 2,600,483
Special Revenue Funds								
14	Streets - Gas Tax	507,811	593,120	647,912	312,447	960,359	586,059	374,300
15	TDA Transportation Tax	286,070	254,257	254,043	4,763	258,806	1,102,454	(843,648)
16	Traffic Safety	11,604	17,775	21,747	4,000	25,747	-	25,747
17	COPS	239,995	236,877	243,055	208,216	451,271	166,372	284,899
18	Sidewalk Improvement	18,063	18,099	18,292	250	18,542	-	18,542
20	Street Lighting	133,313	88,777	96,357	34,917	131,274	43,669	87,605
21	CFD 92-1 Mello Roos	104,316	99,668	82,083	130,539	212,622	148,328	64,294
22	Fire Assessment	(19,490)	(17,317)	3,509	135,650	139,159	4,133	135,026
23	Fire CFD 2004-1	27,703	25,248	33,266	137,521	170,787	128,200	42,587
24	Police CFD 2004-1	27,834	7,341	62,759	380,608	443,367	364,405	78,962
25	Animal Control CFD 2004-1	3,906	3,459	3,657	23,337	26,994	21,500	5,494
26	Street Lighting CFD 2004-1	(29,676)	(53,463)	(55,541)	24,637	(30,904)	26,000	(56,904)
27	Rec/Pool CFD 2004-1	57,107	42,699	34,977	175,433	210,410	180,020	30,390
28	Drainage CFD 2004-1	153,198	148,051	165,514	24,620	190,134	5,592	184,542
30	Parks AB1600	332,255	534,534	597,131	6,436	603,567	35,173	568,394
31	Community Ctr AB1600	287,836	344,891	364,518	3,945	368,463	-	368,463
32	Gov't Serv PW AB1600	68,783	110,829	125,482	1,358	126,840	-	126,840
33	Gen Gov't AB1600	433,230	507,068	533,561	5,774	539,335	-	539,335
34	Police AB1600	210,308	250,929	265,565	2,863	268,428	-	268,428
35	Fire AB1600	255,183	366,963	404,238	4,374	408,612	-	408,612
36	Roads/Signals AB1600	206,477	419,801	486,636	5,266	491,902	-	491,902
39	Flood Control AB1600	2,087	2,092	2,295	225	2,520	-	2,520
52	Drainage Connection Fees	267,670	512,731	621,162	13,014	634,176	-	634,176
90	CDBG HR Program Income	29,102	181,777	180,482	21,000	201,482	-	201,482
92	HOME Housing Grants	27,455	120,292	200,347	1,977	202,324	4,200	198,124
58	ARPA Funding	-	-	4,198	15,892	20,090	83,921	(63,831)
	Capital Equipment Purchase							
59	Reserve	-	-	-	-	-	(125,000)	125,000
Enterprise Funds								
12	Water Enterprise*	-	-	-	932,193	932,193	2,022,133	(1,089,940)
13	Sewer Enterprise*	-	-	3,093,746	2,526,457	2,526,457	3,618,524	(1,092,067)
50	Water Connection Fees	974,665	1,424,711	1,590,118	193,000	1,617,711	-	1,617,711
51	Sewer Connection Fees	780,509	1,265,223	1,467,517	15,881	1,281,104	-	1,281,104
		\$ 9,592,068	\$ 11,734,592	\$ 14,671,327	\$ 9,540,400	\$ 20,750,280	\$ 13,131,707	\$ 7,618,573

* Fund Balance amounts shown for Water and Sewer Enterprise Funds represent cash held by that fund.



**Fiscal Year 2024-25
Fund Balance Summary By Fund**

Fund #	Fund Name	Estimated Beginning Fund Balance 6/30/2024	Estimated Revenues FY 2024-25	Resources Available FY 2024-25	Proposed Budget FY 2024-25	Estimated Fund Balance 6/30/2025
10	General Fund	\$ 2,600,483	\$ 4,973,527	\$ 7,574,010	\$ 4,926,775	\$ 2,647,235
Special Revenue Funds						
14	Streets - Gas Tax	374,300	514,923	889,223	664,258	224,965
15	TDA Transportation Tax	(843,648)	3,275	(840,373)	5,900	(846,273)
16	Traffic Safety	25,747	4,000	29,747	-	29,747
17	COPS	284,899	209,000	493,899	405,500	88,399
18	Sidewalk Improvement	18,542	500	19,042	-	19,042
20	Street Lighting	87,605	55,578	143,183	63,800	79,383
21	CFD 92-1 Mello Roos	64,294	-	64,294	63,700	594
22	Fire Assessment	135,026	134,700	269,726	154,400	115,326
23	Fire CFD 2004-1	42,587	137,521	180,108	203,200	(23,092)
24	Police CFD 2004-1	78,962	380,608	459,570	525,500	(65,930)
25	Animal Control CFD 2004-1	5,494	23,337	28,831	25,500	3,331
26	Street Lighting CFD 2004-1	(56,904)	22,837	(34,067)	28,000	(62,067)
27	Rec/Pool CFD 2004-1	30,390	175,504	205,894	193,800	12,094
28	Drainage CFD 2004-1	184,542	24,977	209,519	7,500	202,019
30	Parks AB1600	568,394	7,723	576,117	-	576,117
31	Community Ctr AB1600	368,463	4,734	373,197	-	373,197
32	Gov't Serv PW AB1600	126,840	1,630	128,470	-	128,470
33	Gen Gov't AB1600	539,335	6,929	546,264	-	546,264
34	Police AB1600	268,428	3,436	271,864	230,000	41,864
35	Fire AB1600	408,612	5,249	413,861	-	413,861
36	Roads/Signals AB1600	491,902	6,319	498,221	-	498,221
39	Flood Control AB1600	2,520	225	2,745	-	2,745
52	Drainage Connection Fees	634,176	15,617	649,793	-	649,793
90	CDBG HR Program Income	201,482	36,000	237,482	-	237,482
92	HOME Housing Grants	198,124	-	198,124	-	198,124
58	ARPA Funding Capital Equipment Purchase	125,000	19,000	144,000	850,000	(706,000)
59	Reserve	-	-	-	(125,000)	125,000
Enterprise Funds						
12	*Water Enterprise	(765,967)	932,193	166,226	2,022,133	(1,855,907)
13	*Sewer Enterprise	3,847,303	2,526,457	6,373,760	3,618,524	2,755,236
50	Water Connection Fees	1,617,711	19,057	1,636,768	-	1,636,768
51	Sewer Connection Fees	1,281,104	15,617	1,296,721	-	1,296,721
		\$ 12,945,747	\$ 10,260,473	\$ 23,206,220	\$ 13,863,490	\$ 9,342,730

* Fund Balance amounts shown for Water and Sewer Enterprise Funds represent cash held by that fund.

**City of Live Oak
General Fund 10
Budget Fiscal Year 2024-25**



Dept #	Department	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
1000	City Council	\$ 89,223	\$ 93,806	\$ 81,926	\$ 120,419
1005	Administration	374,173	331,449	457,960	427,121
1010	Finance Services	270,146	203,366	230,090	231,403
1060	City Attorney	45,114	55,000	55,665	55,000
1065	Economic Development	23,812	19,000	8,370	19,000
1045	Fire Services	755,787	674,665	924,925	662,162
1050	Police Services	1,368,779	1,677,900	1,430,395	1,710,900
1055	Animal Control Services	119,847	54,973	111,815	42,000
1015	Community Development	275,570	178,064	240,080	302,968
1020	Building & Safety	269,495	117,100	113,228	216,373
1025	Engineering	73,385	31,000	26,500	26,500
1030	Parks Operations	514,579	494,000	520,464	510,347
1035	Recreation Services	366,187	340,132	331,463	372,046
1040	Pool Operations	95,285	102,393	100,793	94,103
1057	Community Center	-	-	-	-
1032	Facility Maintenance	106,208	75,605	82,350	136,433
0000	Nondepartmental	(21,808)	-	-	-
	Subtotals	4,725,781	4,448,453	4,716,024	4,926,775
	Total General Fund Revenues	3,892,321	3,598,466	4,193,806	4,973,527
	Revenues Over Expenditures	\$ (833,460)	\$ (849,987)	\$ (522,218)	\$ 46,752

City of Live Oak
General Fund 10



Revenues

Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
GENERAL FUND REVENUES				
4101 Secured Property Taxes	\$ 972,675	\$ 860,000	\$ 989,894	\$ 1,081,506
4103 Unsecured Property Taxes	39,339	33,000	37,000	37,330
4107 Homeowners Exemption	7,217	7,000	8,376	8,000
4111 Property Tax In Lieu Veh Fees	1,250,741	1,162,000	1,368,880	1,444,991
4113 General Sales and Use Tax	503,088	393,000	489,020	498,800
4115 Prop 172 Sales Tax	45,090	30,000	67,635	67,000
4120 Property Tax Other	57,981	-	35,000	35,000
4137 Excise Tax	59,887	180,000	1,663	100,000
Total Taxes	<u>2,936,018</u>	<u>2,665,000</u>	<u>2,997,468</u>	<u>3,272,627</u>
4131 Business License	49,893	40,000	51,364	51,000
4132 Disabled Access	763	1,000	908	1,000
4134 Plan Check, Eng & Planning	16,000	38,000	1,000	1,000
4135 Building Permit Fees	167,497	235,000	93,749	100,000
4136 Plan Review Fees Building	31,626	60,000	20,388	30,000
4139 SMIP Fees	1,864	1,000	521	1,000
4140 CA Bldg Standards Commission	417	-	(318)	-
4141 Plan Retention Fees	827	3,000	-	3,000
4143 Variance Use Permit Fees	7,974	15,000	44,680	7,500
4145 Code Enforcement Fees	-	5,000	-	7,500
Total Licenses, Fees, Permits	<u>276,862</u>	<u>398,000</u>	<u>212,292</u>	<u>202,000</u>
4147 PG&E Franchise Fee	122,133	87,000	93,860	98,000
4149 Cable TV Franchise Fee	58,700	60,000	55,100	55,000
4151 Recology Franchise	101,239	145,000	103,479	105,000
4152 Recology General Maint.	16,236	-	20,067	20,000
Total Franchise Fees	<u>298,307</u>	<u>292,000</u>	<u>272,506</u>	<u>278,000</u>
4119 Property Transfer Tax	25,855	35,000	21,575	20,000
4123 VLF Motor Vehicle In Lieu	150	11,000	221	1,000
4124 CRA Reimbursements	285	-	149	-
4125 State Mandated Cost Reimb	-	-	-	-
4127 Vehicle Code Fines	1,251	1,500	989	1,000
4606 City Fines	2,600	1,000	1,320	1,000
4129 Fish and Game	585	-	-	100
4601 Grant Proceeds	12,466	-	78,187	-
4607 FEMA Grant COVID-19	-	-	-	850,000
Total Intergovernmental	<u>43,192</u>	<u>48,500</u>	<u>102,441</u>	<u>873,100</u>
4155 Copies	86	-	3	-
4157 Caltrans Reimbursement	1,467	-	880	-
4165 Administrative Fee	12,891	-	8,178	8,000
4201 Swimming Pool Fees	8,465	9,000	9,000	9,000
4203 Recreation Special Events	9,105	2,000	10,257	9,500
4204 Snack Bar	-	-	-	-
4205 Swim Lessons/Fees	6,829	1,000	11,424	11,000
4207 Youth Basketball	4,745	4,000	5,425	6,000

City of Live Oak
General Fund 10



Revenues

Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
4209 Mens Basketball	50	3,000	-	-
4211 Adult Aerobic Classes	-	1,000	-	-
4212 Adult Soccer	-	4,000	-	-
4213 Tennis Lessons	1,000	400	400	400
4214 Youth Soccer	15,315	11,060	16,566	16,000
4216 Wrestling Program	2,140	2,100	4,692	5,000
4219 Scholarship Program	-	-	-	-
4608 General Reimbursements	7,524	-	7,549	-
Total Charges for Services	<u>69,617</u>	<u>37,560</u>	<u>74,375</u>	<u>64,900</u>
4169 Interest Earnings	89,281	-	32,694	33,000
Unrealized gain / loss	-	-	-	-
4161 Rents & Royalties	22,465	-	80,240	22,500
4162 Lease revenue	56,577	-	-	60,000
Total Use of Money & Property	<u>89,281</u>	<u>-</u>	<u>32,694</u>	<u>115,500</u>
4167 Miscellaneous Income	10,706	-	231,737	10,000
4171 Sale of Fixed Assets	-	-	-	-
4173 Cash Over/Short	17	-	(46)	-
Total Other Revenues	<u>179,046</u>	<u>-</u>	<u>344,625</u>	<u>10,000</u>
4303 Legal Cost Transfer	-	20,400	20,400	20,400
4305 Finance Cost Transfer	-	69,200	69,200	69,200
4309 General Govt Cost Transfer	-	51,806	51,806	51,800
4311 Engineering Cost Transfer	-	16,000	16,000	16,000
Total Revenue Transfers	<u>-</u>	<u>157,406</u>	<u>157,406</u>	<u>157,400</u>
TOTAL GENERAL FUND REVENUES	<u>\$ 3,892,321</u>	<u>\$ 3,598,466</u>	<u>\$ 4,193,806</u>	<u>\$ 4,973,527</u>

**City of Live Oak
General Fund 10
Departmental Expenditures 1000 - City Council**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5001	Salaries Elected	\$ 25,656	\$ 17,504	\$ 17,504	\$ 33,079
5003	Salaries Permanent	-	-	-	-
5013	Social Security	1,080	1,084	1,084	2,050
5015	Medicare	253	252	252	479
5019	Workers Compensation	2,210	744	744	1,407
5021	CalPERS City employer rate	(10,501)	1,308	1,308	2,541
5023	CalPERS Employee rate paid by City	392	-	-	-
5025	Health Insurance	47,505	43,633	43,633	50,181
5027	Dental Insurance	2,065	1,666	1,666	2,591
5029	Vision Insurance	498	371	371	635
5031	Life Insurance	621	664	664	756
	Total Salaries & Benefits	69,780	67,226	67,226	93,719
5319	Small Tools and Equipment	1,565	1,200	1,600	1,200
5323	Communications	6,433	10,280	5,000	10,000
	<i>Accel license</i>				
	<i>iPads for City Council Members</i>				
	<i>Zoom license</i>				
	<i>Cell phone allowance @ \$100 / councilmembers @ 80%</i>				
5331	Travel, Lodging & Meals	392	7,000	2,500	7,000
	<i>\$1,000 per Councilmember</i>				
	<i>\$400 mileage reimbursements</i>				
5335	Professional Development	2,100	5,000	2,500	5,000
	<i>\$1,000 per Councilmember</i>				
5341	Professional Services	3,358	3,100	3,100	3,500
5343	Liability Insurance	5,572	-	-	-
5349	Fidelity Insurance	23	-	-	-
	Total Services and Supplies	19,443	26,580	14,700	26,700
	Total Department Expenditures	\$ 89,223	\$ 93,806	\$ 81,926	\$ 120,419

Budget Recap	Proposed Budget FY 2021-22	Projected FY 2023-24	Proposed Budget FY 2021-22
Salaries & Benefits	\$ 67,226	\$ 67,226	\$ 93,719
Services & Supplies	26,580	14,700	26,700
Capital Outlay	-	-	-
Debt & Contingencies	-	-	-
Transfers	-	-	-
Total	\$ 93,806	\$ 81,926	\$ 120,419

**City of Live Oak
General Fund 10
Departmental Expenditures 1005 - Administration**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5003	Salaries Permanent	\$ 132,533	\$ 139,000	\$ 240,670	\$ 213,550
5005	Part-Time Wages	3,427	3,500	3,351	3,570
5006	Outsource Personnel	-	-	-	-
5010	Technology Allowance	720	1,000	648	-
5011	Car Allowance	2,640	3,000	2,424	-
5012	Bilingual Pay	1,200	1,200	1,320	1,200
5013	Social Security	8,045	8,023	12,284	19,399
5015	Medicare	1,974	1,876	3,525	4,537
5017	Unemployment Insurance	465	437	744	655
5019	Workers Compensation	4,141	-	-	13,298
5021	CalPERS City employer rate	10,870	12,085	10,831	8,446
5023	CalPERS Employee rate paid by City	-	-	-	-
5025	Health Insurance	39,842	52,000	49,996	33,618
5027	Dental Insurance	1,242	2,000	1,641	1,350
5029	Vision Insurance	264	312	336	374
5031	Life Insurance	188	216	214	324
	Total Salaries & Benefits	207,551	224,649	327,985	300,321
5301	Office Supplies	14,760	3,200	3,853	3,200
5303	Operating Supplies	2,154	1,000	1,104	1,000
5309	Safety Items	193	-	328	-
5311	Repair & Maintenance	4,183	-	1,260	-
5313	Repair & Maintenance - Buildings	44	-	-	-
5317	Maintenance & Service Contract	387	-	-	-
5319	Small Tools and Equipment	152	4,000	2,827	4,000
5321	Rents & Leases	(9,273)	4,000	3,863	4,000
	<i>Copier - \$400 / month</i>				
	<i>Usage - \$100 / month</i>				
5323	Communications	27,584	25,000	62,277	25,000
	<i>Peak Agenda Mangement</i>				
	<i>Gov Access Website</i>				
5325	Advertising	7,413	4,500	4,636	4,500
5327	Postage	3,936	9,500	9,791	9,500
5329	Printing & Copying	594	600	664	600
5331	Travel, Lodging & Meals	3,429	9,000	6,119	9,000
5333	Dues & Subscriptions	16,826	15,000	17,882	15,000
5335	Professional Development	7,006	5,000	3,855	5,000
	<i>City Clerks meetings</i>				
	<i>League of CA cities meetings</i>				
5337	Licenses & Permits	790	1,000	4,050	1,000
5341	Professional Services	28,817	10,000	5,873	40,000
	<i>Election costs (\$30K)</i>				
	<i>HR Consulting (75% - \$1,100 / month)</i>				
5343	Liability Insurance	10,259	-	-	-
5345	Property & Equip Insurance	7,039	3,000	1,951	3,000

**City of Live Oak
General Fund 10
Departmental Expenditures 1005 - Administration**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5351	Community Function/Promotion	30	2,000	(360)	2,000
5353	Special Departmental Expense	25,018	-	0	-
5501	Principal	13,475	-	-	-
5503	Interest	514	-	-	-
5703	Equipment	-	10,000	-	-
	Total Services/Supplies	165,328	106,800	129,975	126,800
5901	Interfund Transfer	-	-	-	-
5903	Legal Cost Transfer	-	-	-	-
5905	Finance Cost Transfer	1,294	-	-	-
	Total Interfund Transfers	1,294	-	-	-
	Total Department Expenditures	\$ 374,173	\$ 331,449	\$ 457,960	\$ 427,121

Expenditure Recap	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Salaries & Benefits	\$ 207,551	\$ 224,649	\$ 327,985	\$ 300,321
Services & Supplies	165,328	106,800	129,975	126,800
Capital Outlay	-	-	-	-
Transfers	1,294	-	-	-
Total	\$ 374,173	\$ 331,449	\$ 457,960	\$ 427,121

**City of Live Oak
General Fund 10
Departmental Expenditures 1010 - Finance**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5003	Salaries Permanent	\$ 15,032	\$ 24,000	\$ 38,775	\$ 67,719
5005	Salaries Extra Help	-	-	-	-
5011	Car Allowance	30	-	183	30
5012	Bi-lingual Pay	150	-	973	1,650
5013	Social Security	893	1,500	2,444	4,199
5015	Medicare	209	157	572	982
5017	Unemployment Insurance	37	650	580	2,878
5019	Workers Compensation	955	-	-	2,878
5020	CalPERS Unfunded Liability	56,301	31,000	42,520	-
5021	CalPERS City employer rate	1,844	3,000	3,745	6,282
5023	CalPERS Employee rate paid by City	1,148	865	903	935
5025	Health Insurance	7,420	4,000	4,015	4,202
5027	Dental Insurance	277	145	387	1,184
5029	Vision Insurance	35	31	77	266
5031	Life Insurance	22	18	115	198
	Total Salaries & Benefits	84,353	65,366	95,289	93,403
5301	Office Supplies	890	1,000	513	1,000
5317	Maintenance & Service Contracts	19,078	1,000	18,072	1,000
	<i>Finance Software (75%)</i>				
5319	Small Tools and Equipment	-	-	-	-
5323	Communications	443	1,000	719	1,000
5325	Advertising	-	-	-	-
5329	Printing & Copying	1,381	1,000	486	1,000
5333	Dues & Subscriptions	920	2,000	1,104	2,000
5335	Professional Development	596	-	-	-
5341	Professional Services	134,380	120,000	100,881	120,000
	<i>Contract accounting services (50%)</i>				
5343	Liability Insurance	1,974	-	-	-
5349	Fidelity Insurance	58	-	73	-
5353	Special Departmental Expense	26,073	12,000	12,953	12,000
	<i>Banking fees</i>				
	Total Services and Supplies	185,793	138,000	134,801	138,000
	Total Department Expenditures	\$ 270,146	\$ 203,366	\$ 230,090	\$ 231,403

Expenditure Recap	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Salaries & Benefits	\$ 84,353	\$ 65,366	\$ 95,289	\$ 93,403
Services & Supplies	185,793	138,000	134,801	138,000
Capital Outlay	-	-	-	-
Debt & Contingencies	-	-	-	-
Transfers	-	-	-	-
Total	\$ 270,146	\$ 203,366	\$ 230,090	\$ 231,403

City of Live Oak
 General Fund 10
 Departmental Expenditures 1060 - Attorney



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5341	Professional Services	\$ 45,114	\$ 55,000	\$ 55,665	\$ 55,000
	Total Services and Supplies	45,114	55,000	55,665	55,000
	Total Department Expenditures	\$ 45,114	\$ 55,000	\$ 55,665	\$ 55,000

Budget Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		45,114	55,000	55,665	55,000
Capital Outlay		-	-	-	-
Debt & Contingencies		-	-	-	-
Transfers		-	-	-	-
Total		\$ 45,114	\$ 55,000	\$ 55,665	\$ 55,000

City of Live Oak
 General Fund 10
 Department Expenditures 1065 - Econ. Development



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5337	Licenses & Permits	881	2,000	1,058	2,000
5341	Professional Services <i>*Yuba Arts Program</i>	15,000	15,000	6,000	15,000
5345	Property & Equip Insurance	7,931	2,000	1,313	2,000
	Total Services and Supplies	23,812	19,000	8,370	19,000
	Total Department Expenditures	\$ 23,812	\$ 19,000	\$ 8,370	\$ 19,000

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		23,812	19,000	8,370	19,000
Capital Outlay		-	-	-	-
Debt & Contingencies		-	-	-	-
Transfers		-	-	-	-
Total		\$ 23,812	\$ 19,000	\$ 8,370	\$ 19,000

**City of Live Oak
General Fund 10
Departmental Expenditures 1045 - Fire**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5313	Repair & Maint Buildings	3,452	5,000	2,628	3,000
5319	Small Tools and Equipment	-	-	-	-
5337	Licenses & Permits	963	1,500	1,098	2,000
5339	Utilities	14,686	10,000	13,152	14,000
5341	Professional Services	872,845	810,900	796,686	900,000
5345	Property & Equip Insurance	1,940	-	736	1,000
	Total Services and Supplies	893,886	827,400	814,301	920,000
5501	Principal	81,156	81,156	100,865	87,054
5503	Interest	9,006	6,109	6,109	3,108
	<i>Lease financing - payments through 2025</i>				
	Total Debt & Contingency	90,162	87,265	106,974	90,162
5703	Equipment	6,539	-	3,650	2,000
	Total Capital Outlay	6,539	-	3,650	2,000
5913	Public Safety Contra - Transfer <i>Fire Assessments (\$150,000)</i> <i>CFD 2004-1 Fire (\$200,000)</i>	(234,800)	(240,000)	-	(350,000)
	Total Interfund Transfers	(234,800)	(240,000)	-	(350,000)
	Total Department Expenditures	\$ 755,787	\$ 674,665	\$ 924,925	\$ 662,162

Expenditure Recap	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Services & Supplies	893,886	827,400	814,301	920,000
Capital Outlay	6,539	-	3,650	2,000
Debt & Contingencies	90,162	87,265	106,974	90,162
Transfers	(234,800)	(240,000)	-	(350,000)
Total	\$ 755,787	\$ 674,665	\$ 924,925	\$ 662,162

**City of Live Oak
General Fund 10
Departmental Expenditures 1050 - Police**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5313	Repair & Maint Buildings	2,000	\$ 2,000	\$ 2,000	\$ 2,000
5323	Communications	5,395	400	5,000	400
5337	Licenses & Permits	487	500	500	500
5339	Utilities	7,874	7,000	6,700	7,000
5341	Professional Services	1,640,247	2,057,000	1,805,195	2,600,000
5345	Property & Equip Insurance	1,940	-	-	-
5353	Special Dept Expense	4,836	1,000	1,000	1,000
	Total Services and Supplies	1,662,779	2,067,900	1,820,395	2,610,900
5913	Public Safety Contra Expense <i>CFD 2004-1 Police (\$500,000)</i> <i>COPS Funding (\$400,000)</i>	(294,000)	(390,000)	(390,000)	(900,000)
	Total Interfund Transfers	(294,000)	(390,000)	(390,000)	(900,000)
	Total Department Expenditures	\$ 1,368,779	\$ 1,677,900	\$ 1,430,395	\$ 1,710,900

Expenditure Recap	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Services & Supplies	1,662,779	2,067,900	1,820,395	2,610,900
Capital Outlay	4,836	-	-	-
Debt & Contingencies	-	-	-	-
Transfers	(294,000)	(390,000)	(390,000)	(900,000)
Total	\$ 1,373,614	\$ 1,677,900	\$ 1,430,395	\$ 1,710,900

**City of Live Oak
General Fund 10
Departmental Expenditures 1055 - Animal Services**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5341	Professional Services <i>9% of total Sutter Animal Services Authority budget</i>	141,030	123,000	67,888	123,000
5353	Special Dept Expense	-	-	-	-
	Total Services/Supplies	<u>141,030</u>	<u>123,000</u>	<u>67,888</u>	<u>123,000</u>
5501	Principal	52,882	52,883	63,459	-
5503	Interest Expense	935	90	1,468	-
	Total Debt & Contingency	<u>53,817</u>	<u>52,973</u>	<u>64,927</u>	<u>-</u>
5913	Public Safety Contra Expense <i>CFD 1992-1 (\$56,000)</i> <i>CFD 2004-1 Animal (\$25,000)</i>	(75,000)	(121,000)	(21,000)	(81,000)
	Total Interfund Transfers	<u>(75,000)</u>	<u>(121,000)</u>	<u>(21,000)</u>	<u>(81,000)</u>
	Total Department Expenditures	<u>\$ 119,847</u>	<u>\$ 54,973</u>	<u>\$ 111,815</u>	<u>\$ 42,000</u>

Expenditure Recap	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category				
Salaries & Benefits		\$ -	\$ -	\$ -
Services & Supplies		123,000	67,888	123,000
Capital Outlay		-	-	-
Debt & Contingencies		52,973	64,927	-
Transfers		(121,000)	(21,000)	(81,000)
Total		<u>\$ 54,973</u>	<u>\$ 111,815</u>	<u>\$ 42,000</u>

**City of Live Oak
General Fund 10
Department Expenditures 1015 - Community Development**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5003	Salaries Permanent	82,131	56,000	88,683	132,357
5010	Technology Allowance	270	270	243	270
5011	Car Allowance	990	930	909	30
5012	Bi-lingual Pay	450	150	495	150
5013	Social Security	4,899	3,200	4,445	8,206
5015	Medicare	1,180	800	1,284	1,920
5017	Unemployment Insurance	167	91	144	400
5019	Workers Compensation	5,659	-	-	5,625
5021	CalPERS City employer rate	6,955	4,500	4,438	11,369
5023	CalPERS Employee rate paid by City	2,413	1,000	903	935
5025	Health Insurance	15,100	17,000	15,654	46,225
5027	Dental Insurance	563	1,000	661	1,594
5029	Vision Insurance	126	78	129	689
5031	Life Insurance	84	45	74	198
	Total Salaries & Benefits	120,987	85,064	118,062	209,968
5303	Operating Supplies	-	-	-	-
5317	Maint & Service Contracts	1,486	1,000	1,999	1,000
5319	Small Tools and Equipment	228	500	70	500
5323	Communications	582	500	833	500
5325	Advertising	1,181	4,000	2,726	4,000
5329	Printing & Copying	1,082	1,000	1,033	1,000
5333	Dues & Subscriptions	-	-	-	-
5335	Professional Development	-	-	-	-
5341	Professional Services	140,463	86,000	115,102	86,000
	<i>General planning services</i>	-	-	-	-
5343	Liability Insurance	9,354	-	-	-
5349	Fidelity Insurance	92	-	116	-
5353	Special Dept Expense	115	-	138	-
	Total Services and Supplies	154,583	93,000	122,018	93,000
	Total Department Expenditures	\$ 275,570	\$ 178,064	\$ 240,080	\$ 302,968

Expenditure Recap	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Salaries & Benefits	\$ 120,987	\$ 85,064	\$ 118,062	\$ 209,968
Services & Supplies	154,583	93,000	122,018	93,000
Capital Outlay	9,354	-	-	-
Debt & Contingencies	-	-	-	-
Transfers	-	-	-	-
Total	\$ 284,924	\$ 178,064	\$ 240,080	\$ 302,968

**City of Live Oak
General Fund 10
Departmental Expenditures 1020 - Building & Safety**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5003	Salaries Permanent	16,377	-	-	87,360
5005	Salaries Extra Help	-	-	-	-
5011	Car Allowance	-	-	-	-
5012	Bilingual Pay	-	-	-	-
5013	Social Security	1,003	-	-	5,416
5015	Medicare	235	-	-	1,267
5017	Unemployment Insurance	-	-	-	364
5019	Workers Compensation	8,164	-	-	3,713
5021	CalPERS City employer rate	1,475	-	-	6,875
5023	CalPERS Employee rate paid by City	841	-	-	-
5025	Health Insurance	1,394	-	223	42,023
5027	Dental Insurance	25	-	-	1,449
5029	Vision Insurance	(2)	-	-	626
5031	Life Insurance	9	-	-	180
	Total Salaries & Benefits	29,522	-	223	149,273
5303	Operating Supplies	1,828	2,000	892	2,000
5307	Fuel	239	1,000	591	1,000
5309	Safety Items	-	5,000	264	5,000
5315	Repair & Maintenance Vehicles	96	800	103	800
5317	Maint & Service Contracts	23,509	6,500	27,376	6,500
5323	Communications	509	300	437	300
5325	Advertising	2,615	-	-	-
5333	Dues & Subscriptions	230	500	167	500
5335	Professional Development	232	-	766	-
5341	Professional Services	199,228	100,000	81,290	50,000
5343	Liability Insurance	10,165	-	-	-
5349	Fidelity Insurance	69	-	87	-
5353	Special Departmental Expense	1,253	1,000	1,033	1,000
	Total Services and Supplies	239,973	117,100	113,006	67,100
	Total Department Expenditures	\$ 269,495	\$ 117,100	\$ 113,228	\$ 216,373

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ 29,522	\$ -	\$ 223	\$ 149,273
Services & Supplies		239,973	117,100	113,006	67,100
Capital Outlay		-	-	-	-
Debt & Contingencies		-	-	-	-
Transfers		-	-	-	-
Total		\$ 269,495	\$ 117,100	\$ 113,228	\$ 216,373

City of Live Oak
 General Fund 10
 Departmental Expenditures 1025 - Engineering



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5311	Repairs & Maintenance	3,923	\$ -	\$ -	\$ -
5323	Communications	398	-	500	500
5340	Professional Srvc-Fee Related	-	4,000	-	-
5341	Professional Services	68,068	26,000	25,000	25,000
5353	Special Dept Expense	997	1,000	1,000	1,000
	Total Services and Supplies	73,385	31,000	26,500	26,500
	Total Department Expenditures	\$ 73,385	\$ 31,000	\$ 26,500	\$ 26,500

Expenditure Recap Category	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Services & Supplies	73,385	31,000	26,500	26,500
Capital Outlay	-	-	-	-
Debt & Contingencies	-	-	-	-
Transfers	-	-	-	-
Total	\$ 73,385	\$ 31,000	\$ 26,500	\$ 26,500

**City of Live Oak
General Fund 10
Departmental Expenditures 1030 - Parks**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5003	Salaries Permanent	200,973	192,000	202,387	245,080
5005	Salaries Extra Help	25,670	56,000	57,826	56,000
5007	Overtime	3,495	4,000	5,529	4,000
5009	Certificate Pay	-	-	-	-
5011	Car Allowance	1,200	1,000	1,320	1,230
5012	Bilingual Pay	2,250	2,000	2,475	2,250
5013	Social Security	13,665	15,000	15,982	15,195
5015	Medicare	3,196	4,000	3,738	3,553
5017	Unemployment Insurance	1,814	2,000	1,871	1,092
5019	Workers Compensation	7,873	-	-	18,762
5021	CalPERS City employer rate	18,160	23,000	24,332	25,869
5023	CalPERS Employee rate paid by City	37	-	-	-
5025	Health Insurance	64,212	93,000	93,942	114,201
5027	Dental Insurance	2,393	4,000	3,796	4,822
5029	Vision Insurance	543	1,000	775	1,708
5031	Life Insurance	389	1,000	545	585
	Total Salaries & Benefits	345,870	398,000	414,520	494,347
5303	Operating Supplies	11,155	8,000	9,485	8,000
5305	Chemicals (pesticides, etc)	6,020	4,000	4,381	4,000
5307	Fuel	10,713	9,000	9,703	9,000
5309	Safety Items	4,105	4,000	3,991	4,000
5311	Repair & Maintenance	18,313	1,000	5,414	1,000
5313	Repair & Maint Buildings	14,241	2,000	1,529	2,000
5315	Repair & Maint Vehicles	12,994	10,000	7,388	10,000
5316	Tree Trimming	16,306	7,000	9,710	7,000
5317	Maint & Service Contracts	252	-	-	-
5319	Small Tools and Equip.	2,686	2,000	2,765	2,000
5321	Rents & Leases	-	-	-	-
5323	Communications	2,204	8,000	7,208	8,000
5325	Advertising	-	-	-	-
5331	Travel, Lodging & Meals	3,578	3,000	3,375	3,000
5335	Professional Development	2,105	5,000	3,821	5,000
5337	Licenses & Permits	1,452	2,000	1,617	2,000
5339	Utilities	19,291	17,000	19,798	17,000
5341	Professional Services	19,728	14,000	15,686	14,000
5343	Liability Insurance	9,045	-	-	-
5345	Property & Other Insurance	8,167	-	-	-
5349	Fidelity Insurance	58	-	73	-
5353	Special Dept Expense	5,595	-	0	-
5371	Youth Soccer	704	-	-	-
	Total Services/Supplies	168,709	96,000	105,944	96,000
5912	Parks Contra - Transfer	-	-	-	(80,000)
	Total Interfund Transfers	-	-	-	(80,000)
	Total Department Expenditures	\$ 514,579	\$ 494,000	\$ 520,464	\$ 510,347

City of Live Oak
General Fund 10
Departmental Expenditures 1030 - Parks



Expenditure Recap	Actual Expenditures	Adopted Budget	Projected	Preliminary Budget
Category	FY 2022-23	FY 2023-24	FY 2023-24	FY 2024-25
Salaries & Benefits	\$ 345,870	\$ 398,000	\$ 414,520	\$ 494,347
Services & Supplies	168,709	96,000	105,944	96,000
Transfers	-	-	-	(80,000)
Total	\$ 514,579	\$ 494,000	\$ 520,464	\$ 510,347

**City of Live Oak
General Fund 10
Department Expenditures 1032 - Facility Maintenance**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5003	Salaries Permanent	7,477	\$ -	\$ 6,000	\$ 8,486
5005	Salaries Extra Help	-	-	-	-
5007	Overtime	-	-	-	-
5011	Car Allowance	45	-	50	30
5012	Bilingual Pay	115	-	100	75
5013	Social Security	422	-	400	526
5015	Medicare	99	-	100	123
5017	Unemployment Insurance	67	-	100	55
5019	Workers Compensation	83	-	100	361
5021	CalPERS City employer rate	548	-	600	866
5023	CalPERS Employee rate paid by City	-	-	-	-
5025	Health Insurance	5,123	-	4,500	5,313
5027	Dental Insurance	135	-	200	186
5029	Vision Insurance	29	-	100	35
5031	Life Insurance	22	-	100	27
	Total Salaries & Benefits	14,166	-	12,350	16,083
5303	Operating Supplies	3,428	525	1,500	1,500
5309	Safety Items	588	2,625	1,000	1,000
	Small Tools & Equipment				4,000
	<i>Chip Grinder</i>				
5313	Repair & Maint Buildings	34,881	47,250	30,000	77,250
	<i>Fire stations HVAC (\$30,000)</i>				
	<i>City Hall</i>				
	<i>Boy Scout Buildings</i>				
	<i>Community Center</i>				
5323	Communications	8,078	-	7,000	6,000
5337	Licenses & Permits	1,147	2,205	500	600
5339	Utilities	42,545	23,000	30,000	30,000
5345	Property & Equip Insurance	1,294	-	-	-
5349	Fidelity Insurance	81	-	-	-
	Total Services and Supplies	92,042	75,605	70,000	120,350
	Total Department Expenditures	\$ 106,208	\$ 75,605	\$ 82,350	\$ 136,433

Expenditure Recap	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Salaries & Benefits	\$ 14,166	\$ -	\$ 12,350	\$ 16,083
Services & Supplies	92,042	75,605	70,000	120,350
Total	\$ 106,208	\$ 75,605	\$ 82,350	\$ 136,433

City of Live Oak
 General Fund 10
 Departmental Expenditures 1035 - Recreation



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Actuals Thru 4-10-2023 FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5003	Salaries Permanent	146,921	\$ 124,557	\$ 118,802	\$ 124,557	\$ 127,699
5005	Salaries Extra Help	79,125	65,240	54,670	65,604	54,217
5007	Overtime	2,385	-	1,667	2,000	2,000
5011	Car Allowance	2,015	1,950	1,650	1,950	900
5012	Bilingual Pay	2,030	1,515	1,680	1,515	1,650
5013	Social Security	13,594	7,722	10,387	7,722	7,918
5015	Medicare	3,179	1,806	2,429	1,806	1,852
5017	Unemployment Insurance	4,808	890	3,595	890	692
5019	Workers Compensation	5,050	12,804	5,050	12,804	7,536
5021	CalPERS City employer rate	13,089	12,106	10,557	12,106	13,601
5023	CalPERS Employee rate paid by City	3,178	2,918	2,577	2,918	3,256
5025	Health Insurance	58,424	72,244	48,775	72,244	70,970
5027	Dental Insurance	2,175	2,825	1,799	2,825	2,691
5029	Vision Insurance	518	565	424	565	572
5031	Life Insurance	309	340	252	340	342
	Total Salaries & Benefits	336,800	307,482	264,314	309,846	295,896
5309	Safety Items		-	85	100	100
5323	Communications	1,323	-	898	1,000	700
5335	Professional Development	-	150	-	-	150
5341	Professional Services	25	500	25	100	500
5343	Liability Insurance	6,393	-	-	-	-
5349	Fidelity Insurance	46	-	-	-	-
5351	Community Promotion	15,846	15,000	9,504	9,504	20,000
	<i>Holiday celebration (\$8,000)</i>					
	<i>Live Oak Festival (\$7,000)</i>					
5353	Special Dept Expense	728	1,500	613	613	1,500
535X	Snack Bar	-	-	-	-	4,500
Youth Programs						
5357	Basketball	4,895	4,000	4,630	5,000	4,000
5365	Swimming	-	1,000	-	500	1,000
5367	Tennis	178	200	-	500	500
5369	Wrestling	2,982	3,000	2,982	3,000	3,000
5371	Youth Soccer	15,062	14,000	14,754	15,000	15,000
5380	Skating	-	500	-	500	500
5366	Flag Football	-	3,000	-	3,000	300
5399	Other Youth Programs	1,456	2,300	-	2,300	2,300

**City of Live Oak
General Fund 10
Departmental Expenditures 1035 - Recreation**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Actuals Thru 4-10-2023 FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Adult Programs						
5361	Football	395	-	395	500	500
5362	Basketball	59	3,000		-	-
5364	Adult Aerobics/Zumba	-	500		-	-
5372	Adult Soccer	-	4,000	-	-	5,600
	Total Services/Supplies	49,387	52,650	33,886	41,617	60,150
5703	Equipment	-	-	-	-	36,000
	Total Capital Outlay	-	-	-	-	36,000
5912	Recreation Contra - Transfer	(20,000)	(20,000)	-	(20,000)	(20,000)
	Total Interfund Transfers	(20,000)	(20,000)	-	(20,000)	(20,000)
	Total Department Expenditures	\$ 366,187	\$ 340,132	\$ 298,200	\$ 331,463	\$ 372,046

Expenditure Recap	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Actuals Thru 4-10-2023 FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Salaries & Benefits	\$ 336,800	\$ 307,482	\$ 264,314	\$ 309,846	\$ 295,896
Services & Supplies	49,387	52,650	33,886	41,617	60,150
Capital Outlay	-	-	-	-	36,000
Debt & Contingencies	-	-	-	-	-
Transfers	(20,000)	(20,000)	-	(20,000)	(20,000)
Total	\$ 366,187	\$ 340,132	\$ 298,200	\$ 331,463	\$ 372,046

**City of Live Oak
General Fund 10
Departmental Expenditures 1040 - Pool**



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5003	Salaries Permanent	32,867	\$ 28,255	\$ 28,255	\$ 52,181
5005	Salaries Life Guards	40,045	65,240	65,240	54,217
5007	Overtime	448	-	-	-
5009	Certificate Pay	-	-	-	-
5011	Car Allowance	600	630	630	1,230
5012	Bilingual Pay	450	450	450	750
5013	Social Security	4,455	1,752	1,752	3,235
5015	Medicare	1,042	410	410	757
5017	Unemployment Insurance	2,471	174	174	218
5019	Workers Compensation	5,950	7,058	7,058	3,823
5021	CalPERS City employer rate	2,790	2,510	2,510	4,569
5023	CalPERS Employee rate paid by City	530	486	486	543
5025	Health Insurance	11,236	14,577	14,577	20,915
5027	Dental Insurance	423	569	569	869
5029	Vision Insurance	102	116	116	188
5031	Life Insurance	59	66	66	108
	Total Salaries & Benefits	103,467	122,293	122,293	143,603
5303	Operating Supplies	1,567	1,500	1,500	1,800
5305	Chemicals	21,527	17,000	17,000	20,400
5309	Safety Items	1,026	1,500	1,500	1,800
5311	Repair & Maintenance	2,234	3,000	3,000	3,600
5319	Small Tools and Equipment	64	1,200	-	-
5323	Communications	503	-	500	1,000
5337	Licenses & Permits	1,127	900	-	900
5341	Professional Services	-	-	-	-
5343	Liability Insurance	5,560	-	-	-
5345	Property & Equip Insurance	2,722	-	-	-
5349	Fidelity Insurance	35	-	-	-
5353	Special Dept Expense	1,452	1,000	1,000	1,000
	Total Services and Supplies	37,818	26,100	24,500	30,500
5912	Pool Contra - Transfer	(46,000)	(46,000)	(46,000)	(80,000)
	Total Interfund Transfers	(46,000)	(46,000)	(46,000)	(80,000)
	Total Department Expenditures	\$ 95,285	\$ 102,393	\$ 100,793	\$ 94,103

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Salaries & Benefits		\$ 103,467	\$ 122,293	\$ 122,293	\$ 143,603
Services & Supplies		37,818	26,100	24,500	30,500
Transfers		(46,000)	(46,000)	(46,000)	(80,000)
Total		\$ 95,285	\$ 102,393	\$ 100,793	\$ 94,103

City of Live Oak
Fund 12
Department 1200 - Water Enterprise



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4401	Water Usage Charges	906,221	920,000	772,166	926,599
4405	Penalty Charges	7,342	-	4,662	5,595
4404	Services Miscellaneous	1,676	-	(854)	-
4169	Interest Earnings	6,839	-	-	-
4601	Federal Grants	(35,003)	-	-	-
4172	Contributed Capital Grants	-	-	-	-
	TOTAL FUND REVENUES	\$ 887,076	\$ 920,000	\$ 775,973	\$ 932,193

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5001	Salaries Elected	\$ 2,669	\$ 3,000	\$ 3,466	\$ 3,000
5003	Salaries Permanent	453,731	440,000	470,867	430,292
5005	Salaries Extra Help	19,036	46,000	50,804	46,000
5006	Outsourced Personnel	-	-	-	-
5007	Overtime	4,547	5,000	6,276	5,000
5010	Technology Allowance	270	-	243	-
5011	Car Allowance	2,085	2,000	1,719	495
5012	Bilingual Pay	4,657	5,000	5,560	4,500
5013	Social Security	28,982	30,000	31,537	26,679
5015	Medicare	6,813	7,000	7,620	6,239
5017	Unemployment Insurance	3,201	3,000	2,506	2,038
5019	Workers Compensation	16,286	25,000	23,625	28,126
5020	CalPERS Unfunded Liability	24,129	13,000	18,223	54,032
	\$157,000 (20%)	-	-	-	-
5021	CalPERS City employer rate	45,194	51,000	51,765	7,211
5022	Noncash pension expense GASB 68	(54,508)	-	-	-
5023	CalPERS Employee rate paid by City	7,617	8,000	7,608	-
5024	OPEB ARC Expense	514	-	-	-
5025	Health Insurance	107,183	145,000	145,256	147,462
5027	Dental Insurance	4,984	7,000	6,552	9,182
5029	Vision Insurance	1,172	1,000	1,340	2,521
5031	Life Insurance	1,003	1,000	1,147	1,125
	Total Salaries & Benefits	679,565	792,000	836,114	773,902

City of Live Oak
Fund 12
Department 1200 - Water Enterprise



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5301	Office Supplies	3,042	2,000	2,391	2,000
5303	Operating Supplies	6,282	4,000	8,211	7,000
5305	Chemicals	75,027	77,000	87,522	83,000
5307	Fuel	1,584	3,000	2,295	3,000
5309	Safety Items	1,098	1,000	1,094	800
5311	Repair & Maintenance	40,818	217,000	229,208	250,000
5312	Repair Distribution System	997	-	45	-
5313	Repair & Maint Buildings	384	-	-	5,000
5315	Repair & Maint Vehicles	3,496	1,000	800	-
5317	Maint & Service Contracts	23,132	1,000	18,072	18,000
5319	Small Tools and Equip	1,710	1,000	1,208	3,500
5321	Rents & Leases	1,098	3,000	3,596	6,000
5323	Communications	5,670	8,000	9,276	4,200
5325	Advertising	-	-	-	-
	Tree Trimming	-	-	-	-
5327	Postage	8,672	9,000	9,653	7,700
5329	Printing & Copying	4,576	5,000	5,980	4,700
5331	Travel, Lodging & Meals	-	-	51	-
5333	Dues & Subscriptions	1,865	3,000	1,980	1,000
5335	Professional Dev	1,143	1,000	1,538	6,000
5337	Licenses & Permits	16,838	13,000	19,342	20,000
5339	Utilities	293,717	306,000	286,145	255,000
	<i>Power</i>	-	-	-	-
5341	Professional Services	120,433	112,000	113,818	112,000
	<i>Well 7 & SCADA backwash control programming (\$3,000)</i>				
	<i>PLC Programming</i>				
	<i>Accounting services</i>				
	<i>SCADA Services</i>				
	<i>Information Technology Services (12.5%)</i>				
5343	Liability Insurance	28,359	50,000	34,903	21,000
5345	Property & Other Insur	26,435	76,000	53,485	23,400
5349	Fidelity Insurance	243	-	306	231
5353	Special Dept Expense	-	-	(1,589)	500
	Total Services/Supplies	666,619	893,000	889,330	834,031
5501	Principal	-	40,000	-	40,000
5503	Interest	37,519	3,600	21,420	3,600
	Total Debt Service	37,519	43,600	21,420	43,600

City of Live Oak
Fund 12
Department 1200 - Water Enterprise



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5703	Equipment <i>PLCS (\$2,000)</i> <i>Rolling Door - Chem Building - Well 3 (\$10,000)</i> <i>2 Sheds (Well 4 & pump station, \$8,000)</i> <i>CPUs at wells 3, 4 & BPS (\$20,000)</i> <i>Well site radios (\$20,000)</i> <i>Backwash control panels (\$6,700)</i>	-	66,700	12,649	133,400
5703	Vehicles <i>Utility Truck</i> <i>Backhoe (Streets, Water, Sewer, Parks)</i>	-	66,700	12,649	-
5705	Grant Funded Projects <i>Transfer switches (\$45,000)</i> <i>Chemical tanks (\$30,000)</i> <i>Backflow cage covers (\$50,000)</i> <i>MXU's (\$75,000)</i>	40,330	200,000	44,844	200,000
	Total Capital Outlay	40,330	333,400	70,142	333,400
5901	Interfund Transfer	-	-	-	-
5903	Legal Cost Transfer	-	5,000	5,000	5,000
5905	Finance Cost Transfer	-	18,000	18,000	18,000
5909	General Govt Transfer	-	11,000	11,000	11,000
5911	Engineering Transfer	-	3,200	3,200	3,200
	Total Interfund Transfers	-	37,200	37,200	37,200
	TOTAL FUND EXPENDITURES	\$ 1,424,033	\$ 2,099,200	\$ 1,854,206	\$ 2,022,133

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ 679,565	\$ 792,000	\$ 836,114	\$ 773,902
Services & Supplies		666,619	893,000	889,330	834,031
Capital Outlay		40,330	333,400	70,142	333,400
Debt & Contingencies		37,519	43,600	21,420	43,600
Transfers		-	37,200	37,200	37,200
Total		\$ 1,424,033	\$ 2,099,200	\$ 1,854,206	\$ 2,022,133

City of Live Oak
Fund 13
Department 1300 - Sewer Enterprise Operations



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4401	Sewer Usage Charges	2,463,361	2,500,000	2,060,579	2,472,694
4405	Penalty Charges	31,412	10,000	12,024	14,428
4169	Interest Earnings	42,052	30,000	32,779	39,335
4301	Interfund Transfer	-	-	-	-
4601	Federal Grants ("P" Street Lift Station)	-	900,000	-	-
4601	State Grants (Sewer Plant Solar Project)	-	1,680,000	-	-
	TOTAL FUND REVENUES	\$ 2,536,825	\$ 5,120,000	\$ 2,105,382	\$ 2,526,457

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5001	Salaries Elected	2,669	\$ -	\$ 2,970	\$ -
5003	Salaries Permanent	596,443	581,032	622,814	581,032
5005	Salaries Extra Help	19,036	-	18,263	-
50XX	Opearator in Training Program	-	-	48,000	-
5006	Outsourced Personnel	-	-	-	-
5007	Overtime	4,307	4,000	-	4,000
5009	Certificate Pay	-	-	-	-
5010	Technology Allowance	540	540	540	540
5011	Car Allowance	7,020	5,910	6,315	5,910
5012	Bilingual Pay	4,922	3,600	4,125	3,600
5013	Social Security	37,842	36,024	38,798	36,024
5015	Medicare	8,919	8,425	9,073	8,425
5017	Unemployment Insurance	3,585	2,621	3,754	2,621
5019	Workers Compensation	61,085	35,661	39,651	35,661
5020	CalPERS Unfunded Liability	19,303	45,200	47,100	45,200
	\$150,806 (30%)	-	-	-	-
5021	CalPERS City employer rate	62,837	71,544	70,754	71,544
5023	CalPERS Employee rate paid by City	16,122	15,454	14,843	15,454
5025	Health Insurance	135,666	164,623	218,554	164,623
5027	Dental Insurance	5,814	7,471	8,625	7,471
5029	Vision Insurance	1,318	1,577	1,762	1,577
5031	Life Insurance	1,167	1,368	1,519	1,368
	Total Salaries & Benefits	988,595	985,050	1,157,460	985,050
5301	Office Supplies	3,737	2,800	2,800	2,800
5303	Operating Supplies	9,863	6,000	6,000	6,000
5305	Chemicals	27,222	20,000	18,000	20,000
5307	Fuel	14,967	16,000	16,000	16,000
5308	Inventory	1,833	15,000	15,000	15,000
5309	Safety Items	3,696	2,500	2,500	2,500

City of Live Oak
Fund 13
Department 1300 - Sewer Enterprise Operations



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5311	Repair/Maint WWTP <i>In plant pump station update/grade (\$5,000)</i> <i>Oxidation ditch diffuser repair (\$100,000)</i> <i>Lagoon Cleanup (\$10,000)</i>	325,979	250,000	168,812	450,000
5312	Repairs/Maint Collection System	35,843	50,000	19,649	250,000
5313	Repair & Maint Buildings	2,475	15,000	162	15,000
5315	Repair & Maint Vehicles	14,521	25,000	9,457	25,000
5317	Maint & Service Contracts	23,132	50,000	18,072	50,000
5319	Small Tools and Equip	5,591	4,800	2,051	4,800
5321	Rents & Leases	6,532	12,500	9,446	12,500
5323	Communications	12,851	8,104	18,622	8,104
5325	Advertising	-	600	774	600
5327	Postage	8,037	7,500	8,836	7,500
5329	Printing & Copying	4,576	4,000	5,980	4,000
5333	Dues & Subscriptions	(1,590)	2,000	5,121	2,000
5335	Professional Dev	1,499	2,000	1,050	60,000
5337	Licenses & Permits	28,188	30,000	25,264	30,000
5338	Utilities - Sewage Plant	237,929	165,000	127,721	165,000
5339	Utilities	49,101	45,000	192,968	45,000
5341	Professional Services <i>Accounting services</i> <i>ByPass Actuator Connection & Programming (\$7K) for SCADA</i> <i>SCADA Services</i> <i>Information Technology Services (12.5%)</i>	398,087	350,000	241,568	215,000
5343	Liability Insurance	61,529	63,000	75,725	65,000
5345	Property & Other Insurance	85,558	86,000	172,508	160,000
5349	Fidelity Insurance	416	500	524	396
5353	Special Departmental Expense	103	500	(1,589)	500
5360	Sludge Removal <i>Move sludge to superfund site</i>	31,399	50,000	71,948	100,000
5400	Bad Debt Expense	-	-	-	-
	Total Services/Supplies	1,393,074	1,283,804	1,234,969	1,732,700
5501	Principal	-	263,668	-	265,605
5503	Interest	71,666	71,000	105,542	133,263
	Total Debt Service	71,666	334,668	105,542	398,868
5701	Buildings & Structures	35,674	60,000	(17,809)	
5703	Vehicles <i>Truck (\$30,000)</i> <i>Backhoe (Streets, Water, Sewer, Parks; \$150,000 @ 25%)</i>	-	-	4,542	250,000
5704	Equipment	8,250	305,000	22,166	-
5705	Capital Projects	12,519	5,730,000	42,040	60,000
	Total Capital Outlay	56,443	6,095,000	50,939	310,000

**City of Live Oak
Fund 13
Department 1300 - Sewer Enterprise Operations**



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5901	Interfund Transfers	-	125,000	125,000	125,000
	<i>Transfers to Fund 5900 - Capital Equipment</i>				
	<i>Purchase Reserve for Vacuum Truck (\$125,000 / year * 4 years)</i>				
5903	Legal Cost Transfer	-	6,000	6,000	6,000
5905	Finance Cost Transfer	-	28,200	28,200	28,200
5909	General Govt Transfer	-	21,006	21,006	21,006
5911	Engineering Cost Transfer	-	11,700	11,700	11,700
	Total Interfund Transfers	-	191,906	191,906	191,906
	TOTAL FUND EXPENDITURES	\$ 2,509,778	\$ 8,890,428	\$ 2,740,816	\$ 3,618,524

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ 988,595	\$ 985,050	\$ 1,157,460	\$ 985,050
Services & Supplies		1,393,074	1,283,804	1,234,969	1,732,700
Capital Outlay		56,443	6,095,000	50,939	310,000
Debt & Contingencies		71,666	334,668	105,542	398,868
Transfers		-	191,906	191,906	191,906
Total		\$ 2,509,778	\$ 8,890,428	\$ 2,740,816	\$ 3,618,524

**City of Live Oak
Fund 14
Department 1400 Streets/Roads**



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4157	Cal Trans Reimbursement	8,008	6,000	4,004	4,805
4158	Recology Road Maint	-	-	-	-
4159	Traffic Congestion Relief	-	-	-	-
4169	Interest Earnings	7,249	1,000	6,385	7,662
4301	Interfund Transfer	-	-	-	-
4500	2103 Gas Tax	76,522	93,088	52,354	93,088
4501	2105 Gas Tax	53,565	61,643	32,447	61,643
4503	2106 Gas Tax	35,920	39,461	21,442	39,461
4505	2107 Gas Tax	72,989	74,042	45,094	74,042
4507	2107.5 Gas Tax	2,000	2,000	1,548	2,000
4508	State Gas Tax Rehab	207,093	232,222	137,420	232,222
4509	State Gas Tax Prior Yrs	9,629	-	11,753	-
4601	Grant Proceeds	-	-	-	-
	TOTAL FUND REVENUES	\$ 472,975	\$ 509,456	\$ 312,447	\$ 514,923

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
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City of Live Oak
Fund 14
Department 1400 Streets/Roads



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5307	Fuel	3,085	3,000	2,782	3,000
5308	Signs	1,874	4,000	6,447	4,000
5309	Safety Items	3,166	2,450	3,295	2,450
5311	Repair & Maintenance	7,529	12,000	25,098	12,000
5315	Repair & Maint Vehicles	5,454	5,000	6,263	5,000
5319	Small Tools and Equip	935	3,000	3,063	1,000
5321	Rents & Leases	1,876	750	6,529	750
5323	Communications	1,682	1,900	3,435	1,884
5329	Printing & Copying	236	1,200	318	1,200
5333	Dues & Subscriptions	1,678	1,500	3,163	1,500
5335	Professional Dev.	91	500	2,542	500
5337	Licenses & Permits	1,425	1,500	1,348	1,500
5339	Utilities	14,345	9,000	19,157	6,000
5341	Professional Services	108,262	65,000	76,378	50,450
	Total Services and Supplies	273,117	167,000	261,460	152,134
5704	Software	-	100,000	-	30,000
5703	Vehicles & Heavy Equip	-	207,000	15,106	92,500
	Total Equipment & Projects	-	307,000	15,106	122,500

City of Live Oak
Fund 14
Department 1400 Streets/Roads



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5901	Interfund Transfer				
5903	Legal Cost Transfer	-	1,900	-	1,900
5905	Finance Cost Transfer	-	9,000	-	9,000
5909	General Govt Transfer	-	4,501	-	4,501
5911	Engineering Transfer	-	1,000	-	1,000
	Total Interfund Transfers	-	16,401	-	16,401
	TOTAL FUND EXPENDITURES	\$ 487,234	\$ 719,193	\$ 584,683	\$ 661,258

Budget Recap Category	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Salaries & Benefits	\$ 214,117	\$ 228,792	\$ 308,117	\$ 370,223
Services & Supplies	273,117	167,000	261,460	152,134
Capital Outlay	-	307,000	15,106	122,500
Debt & Contingencies	-	-	-	-
Transfers	-	16,401	-	16,401
Total	\$ 487,234	\$ 719,193	\$ 584,683	\$ 661,258

City of Live Oak
Fund 14
Department 1415 - Storm Drains



Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
5311	Repair & Maintenance	\$ -	\$ 50,000	\$ -	\$ 1,500
	<i>* Culvert Cleaning & Repair: tool and equipment to clean and maintain culverts, drainage ditches, and staff hours.</i>				
	<i>* Storm Station Repairs: Pumps, motors, control panels, and discharge gates.</i>				
5337	Licenses & Permits	-	-	-	-
5339	Utilities	1,239	1,500	1,376	1,500
5341	Professional Services	-	15,000	-	-
	Total Services and Supplies	1,239	66,500	1,376	3,000
	TOTAL FUND EXPENDITURES	\$ 1,239	\$ 66,500	\$ 1,376	\$ 3,000

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		1,239	66,500	1,376	3,000
Capital Outlay		-	-	-	-
Debt & Contingencies		-	-	-	-
Transfers		-	-	-	-
Total		\$ 1,239	\$ 66,500	\$ 1,376	\$ 3,000

City of Live Oak
Fund 15
Department 1500 - TDA Transportation Tax



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4511	Transportation Tax Non Transit	-	40,000	-	-
4169	Interest Earnings	2,754	-	2,729	3,275
4170	Unrealized gains / losses	1	-	2,034	-
4301	Interfund Transfer	-	-	-	-
	TOTAL FUND REVENUES	\$ 2,755	\$ 40,000	\$ 4,763	\$ 3,275

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5311	Repair & Maintenance	\$ -	\$ -	\$ -	\$ -
5333	Dues & Subscriptions	1,678	2,000	2,132	3,000
5341	Professional Services	1,293	1,500	322	1,600
	Total Services and Supplies	2,971	3,500	2,454	4,600
5705	Capital Projects	-	1,100,000	1,100,000	-
	Total Capital Outlay	-	1,100,000	1,100,000	-
5901	Interfund Transfer	-	100	-	100
5903	Legal Cost Transfer	-	300	-	300
5905	Finance Cost Transfer	-	300	-	300
5909	General Govt Transfer	-	-	-	500
5911	Engineering Cost Transfer	-	100	-	100
	Total Interfund Transfers	-	800	-	1,300
	TOTAL FUND EXPENDITURES	\$ 2,971	\$ 1,104,300	\$ 1,102,454	\$ 5,900

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		2,971	3,500	2,454	4,600
Capital Outlay		-	1,100,000	1,100,000	-
Debt & Contingencies		-	-	-	-
Transfers		-	800	-	1,300
Total		\$ 2,971	\$ 1,104,300	\$ 1,102,454	\$ 5,900

City of Live Oak
Fund 16
Department 1600 - Traffic Safety (Vehicle Code Fines)



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4511	Transportation Tax Non Transit	-	\$ 2,500	\$ 2,500	\$ 2,500
4169	Interest Earnings	1,274	1,500	1,500	1,500
	TOTAL FUND REVENUES	<u>\$ 1,274</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>	<u>\$ 4,000</u>

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5913	Public Safety Expenditure	\$ -	\$ -	\$ -	\$ -
	Total Services and Supplies	-	-	-	-
	TOTAL FUND EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City of Live Oak
Fund 17
Department 1700 - COPS**



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4607	COPS Grant	145,426	150,000	200,216	200,000
4169	Interest Earnings	6,918	-	8,000	9,000
TOTAL FUND REVENUES		\$ 152,344	\$ 150,000	\$ 208,216	\$ 209,000

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5319	Small Tools and Equipment	\$ 39,817	\$ 50,000	\$ 1,047	\$ 5,000
5337	Licenses & Permits	-	-	-	-
5353	Special Departmental Expense <i>Facility cameras</i>	4,679	5,000	325	500
Total Services and Supplies		44,496	55,000	1,372	5,500
5703	Vehicles & Equipment	100,930	90,000	90,000	-
Total Capital Outlay		100,930	90,000	90,000	-
5913	Public Safety Transfer	-	75,000	75,000	400,000
TOTAL FUND EXPENDITURES		\$ 145,426	\$ 220,000	\$ 166,372	\$ 405,500

Budget Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		44,496	55,000	1,372	5,500
Capital Outlay		100,930	90,000	90,000	-
Debt & Contingencies		-	-	-	-
Transfers		-	75,000	75,000	400,000
Total		\$ 145,426	\$ 220,000	\$ 166,372	\$ 405,500

City of Live Oak
Fund 18
Department 1800 - Sidewalk Improvement



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4169	Interest Earnings	349	\$ 500	\$ 250	\$ 500
	TOTAL FUND REVENUES	<u>\$ 349</u>	<u>\$ 500</u>	<u>\$ 250</u>	<u>\$ 500</u>

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5705	Capital Projects	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	-	-	-	-
	TOTAL FUND EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
	Category				
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**City of Live Oak
Fund 20
Department 2000 - Street Lighting**



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4703	Assessments	53,319	54,464	33,101	54,464
	<i>Based on assessments provided to Council in August 2023</i>				
4157	Caltrans Reimbursement	1,775	-	887	-
4169	Interest Earnings	1,040	-	929	1,114
	Total Revenues	\$ 56,134	\$ 54,464	\$ 34,917	\$ 55,578

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5339	Utilities	\$ 47,723	\$ 55,000	\$ 43,669	\$ 55,000
	Total Services and Supplies	47,723	55,000	43,669	55,000
5903	Legal Cost Transfer	-	2,400	-	2,400
5905	Finance Cost Transfer	-	3,200	-	3,200
5909	General Govt Transfer	-	3,200	-	3,200
	Total Interfund Transfers	-	8,800	-	8,800
	Total Expenditures	\$ 47,723	\$ 63,800	\$ 43,669	\$ 63,800

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		47,723	55,000	43,669	55,000
Capital Outlay		-	8,800	-	-
Debt & Contingencies		-	-	-	-
Transfers		-	2,400	-	8,800
Total		\$ 47,723	\$ 66,200	\$ 43,669	\$ 63,800

City of Live Oak
Fund 21
Department 2100 - CFD 92-1 Mello Roos



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4701	Mello Roos CFD 92-1	127,761	\$ 129,739	\$ 129,739	\$ -
4301	Interfund Transfer	-	-	-	-
4169	Interest Earnings	1,278	-	800	-
TOTAL FUND REVENUES		\$ 129,039	\$ 129,739	\$ 130,539	\$ -

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5341	Professional Services	\$ 6,801	\$ 7,500	\$ 6,000	\$ 5,000
5353	Special Dept Expense	84,595	86,900	85,628	-
<i>Pass thru to Live Oak Unified (66% of assessment)</i>					
Total Services and Supplies		91,396	94,400	91,628	5,000
5903	Legal Cost Transfer	-	500	500	500
5905	Finance Cost Transfer	-	1,000	1,000	1,000
5909	General Govt Transfer	-	1,200	1,200	1,200
5913	Public Safety Transfer	54,000	54,000	54,000	56,000
Total Interfund Transfers		54,000	56,700	56,700	58,700
TOTAL FUND EXPENDITURES		\$ 145,396	\$ 151,100	\$ 148,328	\$ 63,700

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		91,396	94,400	91,628	5,000
Capital Outlay		-	-	-	-
Debt & Contingencies		-	-	-	-
Transfers		54,000	56,700	56,700	58,700
Total		\$ 145,396	\$ 151,100	\$ 148,328	\$ 63,700

City of Live Oak
Fund 22
Department 2200 - Fire Assessment



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4703	Assessment <i>Based on assessments provided to Council in August 2023</i>	130,728	\$ 131,680	\$ 134,650	\$ 134,650
4169	Interest Earnings	167	-	1,000	50
	TOTAL FUND REVENUES	<u>\$ 130,895</u>	<u>\$ 131,680</u>	<u>\$ 135,650</u>	<u>\$ 134,700</u>

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5903	Legal Cost Transfer	\$ -	800	800	800
5905	Finance Cost Transfer	-	1,700	1,700	1,700
5909	General Govt Transfer	-	1,900	1,900	1,900
5913	Public Safety Transfer	109,800	109,800	109,800	150,000
	Total Interfund Transfers	109,800	114,200	114,200	154,400
	TOTAL FUND EXPENDITURES	<u>\$ 109,800</u>	<u>\$ 114,200</u>	<u>\$ 114,200</u>	<u>\$ 154,400</u>

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		-	-	-	-
Capital Outlay		109,800	114,200	-	-
Debt & Contingencies		-	-	-	-
Transfers		109,800	114,200	114,200	154,400
Total		<u>\$ 219,600</u>	<u>\$ 228,400</u>	<u>\$ 114,200</u>	<u>\$ 154,400</u>

City of Live Oak
Fund 23
Department 2300 - Fire CFD 2004-1 Mello Roos



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4709	Fire Assessment	133,037	131,455	137,021	137,021
	<i>Based on assessments provided to Council in August 2023; 18% of total assessment</i>				
4169	Interest Earnings	551	-	500	500
	TOTAL FUND REVENUES	<u>\$ 133,588</u>	<u>\$ 131,455</u>	<u>\$ 137,521</u>	<u>\$ 137,521</u>

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5903	Legal Cost Transfer	-	600	600	600
5905	Finance Cost Transfer	-	1,200	1,200	1,200
5909	General Govt Transfer	-	1,400	1,400	1,400
5913	Public Safety Transfer	125,000	125,000	125,000	200,000
	Total Interfund Transfers	125,000	128,200	128,200	203,200
	TOTAL FUND EXPENDITURES	<u>\$ 125,000</u>	<u>\$ 128,200</u>	<u>\$ 128,200</u>	<u>\$ 203,200</u>

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	125,000	128,200	128,200	203,200
	Total	<u>\$ 125,000</u>	<u>\$ 128,200</u>	<u>\$ 128,200</u>	<u>\$ 203,200</u>

City of Live Oak
Fund 24
Dept 2400 - Police CFD 2004-1 Mello Roos



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4711	Police Assessment	360,789	\$ 365,147	\$ 380,608	\$ 380,608
	<i>Based on assessments provided to Council in August 2023;</i>				
	<i>50% of total assessment</i>				
4169	Interest Earnings	864	-	-	-
	TOTAL FUND REVENUES	\$ 361,653	\$ 365,147	\$ 380,608	\$ 380,608

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5341	Professional Services	\$ 11,150	\$ 15,000	\$ 13,905	\$ 15,000
	Total Services and Supplies	11,150	15,000	13,905	15,000
5903	Legal Cost Transfer	-	1,900	1,900	1,900
5905	Finance Cost Transfer	-	4,000	4,000	4,000
5909	General Govt Transfer	-	4,600	4,600	4,600
5913	Public Safety Transfer	294,000	340,000	340,000	500,000
	Total Interfund Transfers	294,000	350,500	350,500	510,500
	TOTAL FUND EXPENDITURES	\$ 305,150	\$ 365,500	\$ 364,405	\$ 525,500

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	13,905	15,000
	Capital Outlay	294,000	350,500	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	294,000	340,000	350,500	510,500
	Total	\$ 588,000	\$ 690,500	\$ 364,405	\$ 525,500

City of Live Oak
Fund 25
Dept 2500-Animal Services CFD 2004-1 Mello Roos



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4713	Animal Control Assessment <i>Based on assessments provided to Council in August 2023; 3% of total assessment</i>	20,968	\$ 21,909	\$ 22,837	\$ 22,837
4169	Interest Earnings	347	-	500	500
	TOTAL FUND REVENUES	<u>\$ 21,315</u>	<u>\$ 21,909</u>	<u>\$ 23,337</u>	<u>\$ 23,337</u>

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5903	Legal Cost Transfer	\$ -	\$ 100	\$ 100	\$ 100
5905	Finance Cost Transfer	-	200	200	200
5909	General Govt Transfer	-	200	200	200
5913	Public Safety Transfer	21,000	21,000	21,000	25,000
	Total Interfund Transfers	21,000	21,500	21,500	25,500
	TOTAL FUND EXPENDITURES	<u>\$ 21,000</u>	<u>\$ 21,500</u>	<u>\$ 21,500</u>	<u>\$ 25,500</u>

Expenditure Recap		Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		-	-	-	-
Capital Outlay		-	-	-	-
Debt & Contingencies		-	-	-	-
Transfers		21,000	21,500	21,500	25,500
Total		<u>\$ 21,000</u>	<u>\$ 21,500</u>	<u>\$ 21,500</u>	<u>\$ 25,500</u>

City of Live Oak
Fund 26
Dept 2600 - Street Lighting CFD 2004-1 Mello Roos



Acct #	Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4715	Street Light Assessment <i>Based on assessments provided to Council in August 2023; 3% of total assessment</i>	21,691	\$ 21,909	\$ 22,837	\$ 22,837
4169	Interest Earnings	983	-	1,800	-
TOTAL FUND REVENUES			\$ 21,909	\$ 24,637	\$ 22,837

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5339	Utilities	\$ 24,753	\$ 26,000	\$ 26,000	\$ 28,000
	Total Services and Supplies		26,000	26,000	28,000
5903	Legal Cost Transfer	-	-	-	-
5905	Finance Cost Transfer	-	-	-	-
5909	General Govt Transfer	-	-	-	-
	Total Interfund Transfers	-	-	-	-
TOTAL FUND EXPENDITURES		\$ -	\$ 26,000	\$ 26,000	\$ 28,000

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		-	26,000	26,000	28,000
Capital Outlay		-	-	-	-
Debt & Contingencies		-	-	-	-
Transfers		-	-	-	-
Total		\$ -	\$ 26,000	\$ 26,000	\$ 28,000

City of Live Oak
Fund 27
Dept 2700-Parks/Rec /Pool CFD 2004-1 Mello Roos



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4717	Parks/Rec/Pool Assessment <i>Based on assessments provided to Council in August 2023; 23% of total assessment</i>	164,850	167,968	175,080	175,080
4169	Interest Earnings	1,358	1,400	353	424
	TOTAL FUND REVENUES	\$ 166,208	\$ 169,368	\$ 175,433	\$ 175,504

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5339	Utilities	1,167	1,000	1,285	2,000
5353	Special Dept Expense	-	-	-	-
5341	Professional Services	7,040	6,000	9,035	7,100
	Total Services and Supplies	8,207	7,000	10,320	9,100
5903	Legal Cost Transfer	-	800	800	800
5905	Finance Cost Transfer	-	1,800	1,800	1,800
5909	General Govt Transfer	-	2,100	2,100	2,100
5911	Parks/Rec/Pool Transfer	165,000	165,000	165,000	180,000
	Total Interfund Transfers	165,000	169,700	169,700	184,700
	TOTAL FUND EXPENDITURES	\$ 173,207	\$ 176,700	\$ 180,020	\$ 193,800

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	8,207	7,000	10,320	9,100
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	165,000	169,700	169,700	184,700
	Total	\$ 173,207	\$ 176,700	\$ 180,020	\$ 193,800

City of Live Oak
Fund 28
Dept 2800-Storm Drainage CFD 2004-1 Mello Roos



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4719	Storm Drainage Assessment <i>Based on assessments provided to Council in August 2023; 3% of total assessment</i>	21,691	21,909	22,837	22,837
4169	Interest Earnings	1,821	-	1,783	2,140
	TOTAL FUND REVENUES	\$ 23,512	\$ 21,909	\$ 24,620	\$ 24,977

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5311	Repair & Maintenance	3,007	1,000	1,198	1,000
5337	Licenses & Permits	1,255	3,500	2,245	3,500
5339	Utilities	388	1,000	849	1,000
5341	Professional Services	-	700	-	700
	Total Services and Supplies	<u>4,650</u>	<u>6,200</u>	<u>4,292</u>	<u>6,200</u>
5903	Legal Cost Transfer	-	300	300	300
5905	Finance Cost Transfer	-	600	600	600
5909	General Govt Transfer	-	400	400	400
	Total Interfund Transfers	<u>-</u>	<u>1,300</u>	<u>1,300</u>	<u>1,300</u>
	TOTAL FUND EXPENDITURES	\$ 4,650	\$ 7,500	\$ 5,592	\$ 7,500

Expenditure Recap	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category				
Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
Services & Supplies	4,650	6,200	4,292	6,200
Capital Outlay	-	-	-	-
Debt & Contingencies	-	-	-	-
Transfers	-	1,300	1,300	1,300
Total	<u>\$ 4,650</u>	<u>\$ 7,500</u>	<u>\$ 5,592</u>	<u>\$ 7,500</u>

City of Live Oak
Fund 30
Dept 3000 - Parks & Recreation - Parks AB1600



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4705	Impact Fees	75,222	50,000	-	-
4169	Interest Earnings	7,136	5,000	6,436	7,723
	TOTAL FUND REVENUES		\$ 55,000	\$ 6,436	\$ 7,723

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5703	Vehicles & Equipment	\$ 11,400	\$ -	\$ -	\$ -
5705	Capital Projects	3,547	130,000	35,173	-
	<i>Dog Park (\$80,000)</i>	-	-	-	-
	<i>Garden Glen Park (\$50,000)</i>	-	-	-	-
	Total Capital Outlay	14,947	130,000	35,173	-
	TOTAL FUND EXPENDITURES	\$ 14,947	\$ 130,000	\$ 35,173	\$ -

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	14,947	130,000	35,173	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ 14,947	\$ 130,000	\$ 35,173	\$ -

City of Live Oak
Fund 31
Dept 3100-Community Center AB1600



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4705	Impact Fees	18,501	25,000	-	-
4169	Interest Earnings	4,274	5,000	3,945	4,734
	TOTAL FUND REVENUES	\$ 22,775	\$ 30,000	\$ 3,945	\$ 4,734

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5705	Capital Projects	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	-	-	-	-
	TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
	Category				
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

City of Live Oak
Fund 32
Dept 3200-Gov't Services - Public Works AB1600



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4705	Impact Fees	13,713	19,000	-	-
4169	Interest Earnings	1,955	5,000	1,358	1,630
	TOTAL FUND REVENUES	\$ 15,668	\$ 24,000	\$ 1,358	\$ 1,630

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5705	Capital Projects	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	-	-	-	-
	TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

City of Live Oak
Fund 33
Dept 3300 - Gov't Services - General Gov't AB1600



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4705	Impact Fees	24,003	25,000	-	-
4169	Interest Earnings	6,375	5,000	5,774	6,929
	TOTAL FUND REVENUES	\$ 30,378	\$ 30,000	\$ 5,774	\$ 6,929

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5341	Professional Services	\$ -	\$ -	\$ -	\$ -
	Total Services and Supplies	-	-	-	-
5705	Capital Projects	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	-	-	-	-
	TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

City of Live Oak
Fund 34
Department 3400 - Public Safety - Police AB1600



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4705	Impact Fees	13,146	18,000	-	-
4169	Interest Earnings	2,776	3,000	2,863	3,436
	TOTAL FUND REVENUES	\$ 15,922	\$ 21,000	\$ 2,863	\$ 3,436

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5705	Capital Projects <i>2 police vehicles + 1 detective vehicle</i>	\$ -	\$ -	\$ -	\$ 230,000
	Total Capital Outlay	-	-	-	230,000
	TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ 230,000

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	230,000
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ 230,000

City of Live Oak
Fund 35
Dept 3500 - Public Safety - Fire AB1600



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4705	Impact Fees	36,393	45,000	-	-
4767	Miscellaneous Income	-	-	-	-
4169	Interest Earnings	4,227	4,000	4,374	5,249
	TOTAL FUND REVENUES	<u>\$ 40,620</u>	<u>\$ 49,000</u>	<u>\$ 4,374</u>	<u>\$ 5,249</u>

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5705	Capital Projects	\$ -	\$ 60,000	\$ -	\$ -
	Total Capital Outlay	-	60,000	-	-
	TOTAL FUND EXPENDITURES	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	60,000	-	-
	Total	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>

City of Live Oak
Fund 36
Dept 3600 Roads/Signals AB1600



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4705	Impact Fees	64,932	75,000	-	-
4169	Interest Earnings	5,125	4,500	5,266	6,319
	TOTAL FUND REVENUES	\$ 70,057	\$ 79,500	\$ 5,266	\$ 6,319

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5341	Professional Services	\$ -	\$ -	\$ -	\$ -
5705	Capital Projects	-	290,000	-	-
	Total Capital Outlay	-	290,000	-	-
	TOTAL FUND EXPENDITURES	\$ -	\$ 290,000	\$ -	\$ -

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
	Category				
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	290,000	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ -	\$ 290,000	\$ -	\$ -

City of Live Oak
Fund 39
Department 3900 - Flood Control AB1600



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4169	Interest Earnings	218	\$ 225	\$ 225	\$ 225
	TOTAL FUND REVENUES	<u>\$ 218</u>	<u>\$ 225</u>	<u>\$ 225</u>	<u>\$ 225</u>

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5705	Capital Projects	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	-	-	-	-
	TOTAL FUND EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
	Category				
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

City of Live Oak
Fund 50
Department 5000 - Water Connection Fees



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4403	Connection Fees	160,335	\$ 91,500	\$ 183,000	\$ 91,500
4169	Interest Earnings	14,189	10,000	10,000	10,000
	TOTAL FUND REVENUES	\$ 174,524	\$ 101,500	\$ 193,000	\$ 101,500

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5705	Capital Projects	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	-	-	-	-
	TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -

Expenditure Recap		Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

City of Live Oak
Fund 51
Department 5100 - Sewer Connection Fees



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4403	Connection Fees	199,166	114,000	-	-
4169	Interest Earnings	14,892	5,000	15,881	19,057
	TOTAL FUND REVENUES	\$ 214,058	\$ 119,000	\$ 15,881	\$ 19,057

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5705	Capital Projects	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	-	-	-	-
	TOTAL FUND EXPENPENDITURES	\$ -	\$ -	\$ -	\$ -

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

City of Live Oak
Fund 52
Dept 5200 - Storm Drain Connection Fees



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4403	Connection Fees	106,864	47,500	-	-
4167	Miscellaneous Income	-	-	-	-
4169	Interest Earnings	6,402	3,000	13,014	15,617
	TOTAL FUND REVENUES	\$ 113,266	\$ 50,500	\$ 13,014	\$ 15,617

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5705	Capital Projects	\$ -	\$ -	\$ -	\$ -
	Total Capital Outlay	-	-	-	-
	TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

City of Live Oak
Fund 58
Dept 5800 - Coronavirus State and Local Fiscal Recovery Funds



NEW FUND

Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4601	ARPA funding	40,546	225,000	-	-
4169	Interest Earnings	15,995	-	15,892	19,000
	TOTAL FUND REVENUES	\$ 56,541	\$ 225,000	\$ 15,892	\$ 19,000

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5703	Special Department Expense	\$ -	\$ 100,000	\$ -	\$ -
5704	Software	40,546	90,000	83,921	-
5705	Capital Projects	-	35,000	-	-
	Total Interfund Transfers	40,546	225,000	83,921	-
5901	Interfund Transfers	-	850,000	-	850,000
	Total Interfund Transfers	-	850,000	-	850,000
	TOTAL FUND EXPENDITURES	\$ 40,546	\$ 1,075,000	\$ 83,921	\$ 850,000

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	40,546	225,000	83,921	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	850,000	-	850,000
	Total	\$ 40,546	\$ 1,075,000	\$ 83,921	\$ 850,000

City of Live Oak
Fund 59
Dept 5900 - Capital Equipment Purchase Reserve



NEW FUND

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
5901	Interfund Transfer	\$ -	\$ (125,000)	\$ (125,000)	\$ (125,000)
	Total Interfund Transfers	-	(125,000)	(125,000)	(125,000)
	TOTAL FUND EXPENDITURES	\$ -	\$ (125,000)	\$ (125,000)	\$ (125,000)

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
Salaries & Benefits		\$ -	\$ -	\$ -	\$ -
Services & Supplies		-	-	-	-
Capital Outlay		-	-	-	-
Debt & Contingencies		-	-	-	-
Transfers		-	(125,000)	(125,000)	(125,000)
Total		\$ -	\$ (125,000)	\$ (125,000)	\$ (125,000)

City of Live Oak
Fund 90
Dept 9000 - CDBG Housing Rehab Program Income



Acct #	Description	Actual Revenues FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4901	89-STBG-351 Program Income	-	\$ -	\$ -	\$ -
4902	91-STBG-531 Program Income	-	-	-	-
4903	94-STBG-804 Program Income	-	-	-	-
4906	99-STBG-1371 Program Income	17,214	-	-	-
4951	98-EDBG-609 Program Income	4,233	-	-	-
4907	02-STBG-1710 Program Income	-	-	-	-
4602	Program Income	-	35,000	20,000	35,000
4169	Interest Earnings	2,055	1,000	1,000	1,000
	TOTAL FUND REVENUES	\$ 23,502	\$ 36,000	\$ 21,000	\$ 36,000

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
6001	General Administration	\$ -	\$ -	\$ -	\$ -
6003	Activity Delivery	-	-	-	-
	TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	-	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ -	\$ -	\$ -	\$ -

City of Live Oak
Fund 92
Department 9200 - HOME Program Income



Acct #	Description	Actual FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
REVENUES					
4972	97-HOME Program Income	-	-	-	-
4975	06-HOME-Program Income	-	-	-	-
4979	HOME-9274 Program Income	-	-	-	-
4602	Program Income	44,734	35,000	-	-
4169	Interest Earnings	17,336	-	1,977	-
	TOTAL FUND REVENUES	\$ 62,070	\$ 35,000	\$ 1,977	\$ -

Acct #	Description	Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
EXPENDITURES					
6001	General Administration	\$ -	\$ -	\$ 4,200	\$ -
6003	Activity Delivery	-	-	-	-
6005	Housing Rehabilitation	-	-	-	-
6010	Eligible Housing Activities	-	-	-	-
	TOTAL FUND EXPENDITURES	\$ -	\$ -	\$ 4,200	\$ -

Expenditure Recap		Actual Expenditures FY 2022-23	Adopted Budget FY 2023-24	Projected FY 2023-24	Preliminary Budget FY 2024-25
Category					
	Salaries & Benefits	\$ -	\$ -	\$ -	\$ -
	Services & Supplies	-	-	4,200	-
	Capital Outlay	-	-	-	-
	Debt & Contingencies	-	-	-	-
	Transfers	-	-	-	-
	Total	\$ -	\$ -	\$ 4,200	\$ -



**City of Live Oak
Report to City Council**

Meeting Date: June 19, 2024

Title: Opportunity to Acquire OES Surplus Fire Engine



**City of Live Oak
Report to City Council**

Meeting Date: June 19, 2024

Title: Public Employee Recruitment: City Manager, Pursuant to California
Government Code Section 54957(b)