# LIVE OAK CITY COUNCIL

## REGULAR MEETING AGENDA
## JULY 7, 2021
## 6:00 PM

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

MEMBERS OF THE COUNCIL

NANCY SANTANA, VICE MAYOR
BOB WOTEN, COUNCILMEMBER
LAKHVIR GHAG, COUNCILMEMBER
J.R. THIARA, COUNCILMEMBER

AARON PALMER,
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.

***Pursuant to Governor Newsom's Executive Orders N-25-20 and N-29-20, members of the Live Oak City Council or staff may participate in this meeting via a teleconference. In the interest of the maintaining appropriate social distancing, members of the public are encouraged to participate in the meeting in the following ways:***

- ***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/88420777925?pwd=YTVOc2ZtV1RaM2xCRWxKNWIrb0xIdz09
          ***Passcode:*** *494921*
        - ***Join by Phone:***
          *1-669-900-6833 or 1-833-548-0282 (Toll Free)*
          ***Webinar ID:*** *884 2077 7925*
          ***Passcode:*** *494921*

- ***Public Comment:*** *Members of the public can submit general public comments, as well as comment on specific agenda items in the following ways:*

    - ***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/88420777925?pwd=YTVOc2ZtV1RaM2xCRWxKNWIrb0xIdz09
          ***Passcode:*** *494921*

        - *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:*** *884 2077 7925*
          ***Passcode:*** *494921*

    - ***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, and read into the record during public comment.*

    - ***eComment Feature:*** *Public Comment will be accepted online between Thursday, July 1st through Wednesday, July 7th at 1:00 pm through the eComment feature at:* https://liveoakca.granicus.com/ViewPublisher.php?view_id=1.

**CALL TO ORDER**

**ROLL CALL**

**PLEDGE OF ALLEGIANCE AND INVOCATION**

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

**PRESENTATIONS AND RECOGNITIONS**

A. Sexual Assault Awareness Month Proclamation

**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 16, 2021 City Council Regular Meeting minutes.
   (Clarissa Menchaca, City Clerk)

2. City Council Meeting Minutes
   Recommendation: Approve the June 22, 2021 City Council Budget Workshop Special Meeting minutes.
   (Clarissa Menchaca, City Clerk)

3. City Council Meeting Minutes
   Recommendation: Approve the June 22, 2021 City Council Special Meeting minutes.
   (Clarissa Menchaca, City Clerk)

4. City Council Meeting Minutes
   Recommendation: Approve the June 29, 2021 City Council Regular Meeting minutes.
   (Clarissa Menchaca, City Clerk)

**PUBLIC HEARING ITEMS**

5. Assessment of Liens: Cost of Refuse Disposal
   Recommendation: Conduct a public hearing and upon conclusion, adopt resolution: 1) Ordering that costs for refuse disposal be assessed against properties identified in Exhibit A; 2) Confirming that the assessment shall constitute a special assessment against any lien upon each identified property; and 3) Directing the City Manager to submit a certified copy of the resolution to the Sutter County Auditor with a request for collection.
   (James Ramsey, Finance Director)

**BUSINESS ITEMS**

6. Interviewing of Candidates and Possible Selection to Fill Vacant City Council Seat
   Recommendation: Appoint one of the proposed candidates to fill the vacant City Council seat.
   (Aaron Palmer, City Manager)

7. Adoption of City Budget for Fiscal Year (FY) 2021-22
   Recommendation: Adopt resolution adopting the FY 2021-22 Annual Budget.
   (James Ramsey, Finance Director)

8. Continuing Budget Resolution Fiscal Budget for 2021-22
   Recommendation: Adopt resolution providing budget authorization for three months for operations at the cost level equal to the most recent fiscal budget (no capital outlay).
   (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**

**COUNCILMEMBER COMMENTS (WRITTEN ONLY)**

**ADJOURNMENT**

# City of Live Oak
# Report to City Council

**Meeting Date:** July 7, 2021

**Title:** Sexual Assault Awareness Month Proclamation

**Attachments:**

Proclamation

LIVE OAK
CALIFORNIA

# Proclamation

## Sexual Assault Awareness Month
## July 2021

*WHEREAS*, sexual assault is an intolerable violent crime with public health implications for every person as a victim/survivor or as a family member, significant other, neighbor or co-worker of a victim/survivor; and

*WHEREAS*, no one person, organization, agency or community can eliminate sexual assault on their own-we must work together to educate our entire population about what can be done to prevent sexual assault, support victim/survivors and their significant other, and increase support for agencies providing services to victim/survivors; and

*WHEREAS*, Casa de Esperanza has led the way in addressing sexual assault by providing 24-hour hotline services to victims/survivors and their significant others, responding to emergency calls, offering support and comfort to those impacted by sexual assault during medical exams, criminal proceedings, and empowering those impacted by sexual assault to chart their own course for healing; and

*WHEREAS*, ending sexual assault must include active public and private efforts to End Sexual Violence in collaboration with Casa de Esperanza including conversation about what sexual violence is, how to prevent it, how to help survivors connect with crucial counseling and other supportive services, and how every segment of our society can work together to better address sexual violence; and

*WHEREAS*, staff and volunteers of sexual assault programs work year-round to encourage every person to end sexual violence and to support survivors by providing prevention education and survivor empowerment information to schools, churches, civic organizations, as well as medical, mental health, law enforcement, education, and criminal justice personnel regarding sexual assault issues; and

*WHEREAS*, Casa de Esperanza has set an important example of how forging collaborative relationships between service agencies and organizations serves to improve the quality of service for those most profoundly and directly impacted by sexual violence, this setting an important example for how the rest of the community might work together to speak out and find solutions to sexual violence; and

*WHEREAS*, Casa de Esperanza request public support and assistance as it continues its efforts to bring real hope for freeing victims from the tragedy of sexual violence to create a future where all women, men and children can live free from violence and exploitation.

*NOW, THEREFORE, BE IT RESOLVED* that the City Council of the City of Live Oak, California in recognition of the important work done by sexual assault programs, in cooperation with Casa de Esperanza, hereby proclaims in the month of July 2021 that "No Means No." Women and men working together can make a difference in the fight against sexual assault and gender violence in our community.

Dated this 7th day of July, 2021.

_____

Nancy Santana, Vice Mayor

_____ _____

Bob Woten, Council Member

Lakhvir Ghag, Council Member

_____

J.R. Thiara, Council Member

# City of Live Oak
# Report to City Council

| | |
|---|---|
| **Meeting Date:** | July 7, 2021 |
| **Title:** | City Council Meeting Minutes |
| **Contact Information:** | (Clarissa Menchaca, City Clerk) |
| **Background:** | Submitted for approval are the minutes for the June 16, 2021 City Council Meeting. |
| **Recommendation:** | Approve the June 16, 2021 City Council Regular Meeting minutes. |

**Attachments:**

Minutes

# LIVE OAK CITY COUNCIL

## MINUTES
## JUNE 16, 2021
## 6:00 PM

*The Live Oak City Council conducted this meeting in accordance with Governor Newsom's Executive Orders N-25-20 and N-29-20.*

CALL TO ORDER

Meeting called to order by Vice Mayor Santana at Live Oak City Council Chambers, 9955 Live Oak Boulevard, Live Oak, CA at 6:01 pm.

ROLL CALL

Present: Councilmembers Thiara, Woten, and Vice Mayor Santana

Appeared via teleconference: Councilmember Ghag

PLEDGE OF ALLEGIANCE AND INVOCATION

Councilmember Thiara 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 to the agenda.

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, WITH THE EXCEPTION OF ITEM 3 WHICH WAS PULLED FOR FURTHER DISCUSSION.
(MOTION: WOTEN; SECOND: SANTANA)

VOTE: MOTION PASSED UNANIMOUSLY

1. City Council Meeting Minutes
Clarissa Menchaca, City Clerk

Council action: June 2, 2021 City Council Regular Meeting minutes approved.

2. Council Discussion and Possible Action to Accept the Public Improvements for the Pennington Ranch Phase V Drainage Improvements and Release Related Security
Scott Rolls, City Engineer

Council action: Completed public improvements for the Pennington Ranch Phase V Drainage Improvements for operation and maintenance accepted and related security released.

3. Quarterly City Projects Report
Alison Schmidt, Acting Chief Building Official

This item was removed from the Consent Agenda for further discussion at the request of Councilmember Thiara.

BUSINESS ITEMS

4. Adoption of City Budget for Fiscal Year (FY) 2021-22
Joe Aguilar, Finance Director

Aaron Palmer, City Manager, addressed questions from the Council.

Public Comment was opened and closed without any speakers.

MOTION: TABLE THE ITEM.
(MOTION: THIARA; SECOND: GHAG)

VOTE: MOTION PASSED UNANIMOUSLY

5. Continuing Budget Resolution Fiscal Budget for 2021-22
Joe Aguilar, Finance Director

Aaron Palmer, City Manager, addressed questions from the Council.

Public Comment was opened and closed without any speakers.

MOTION: TABLE THE ITEM.
(MOTION: THIARA; SECOND: GHAG)

VOTE: MOTION FAILED 2-2
AYES: COUNCILMEMBERS THIARA AND GHAG
NOES: COUNCILMEMBER WOTEN AND VICE MAYOR SANTANA

MOTION: 1) ADOPT RESOLUTION PROVIDING BUDGET AUTHORIZATION FOR THREE MONTHS FOR OPERATIONS AT THE COST LEVEL EQUAL TO THE MOST RECENT FISCAL BUDET (NO CAPITAL OUTLAY); AND 2) ADOPT RESOLUTION SETTING THE ANNUAL APPROPRIATION (GANN) LIMIT FOR THE CITY OF LIVE OAK FOR FY 2021-22.
(MOTION: WOTEN; SECOND: SANTANA)

VOTE: MOTION FAILED 2-2
AYES: COUNCILMEMBER WOTEN AND VICE MAYOR SANTANA
NOES: COUNCILMEMBERS THIARA AND GHAG

ITEMS REMOVED FROM THE CONSENT AGENDA FOR COUNCIL CONSIDERATION AND ACTION

3. Quarterly City Projects Report
Alison Schmidt, Acting Chief Building Official

Alison Schmidt, Acting Chief Building Official, addressed questions from the Council.

Scott Rolls, City Engineer, addressed questions from the Council.

Ron Walker, Public Works Director, addressed questions from the Council.

MOTION: RECEIVE AND FILE THE JUNE 2021 QUARTERLY CITY PROJECTS REPORT.
(MOTION: WOTEN; SECOND: SANTANA)

VOTE: MOTION PASSED UNANIMOUSLY

UPDATES AND ANNOUNCEMENTS FROM THE CITY ATTORNEY AND CITY MANAGER

Aaron Palmer, City Manager, announced City Hall will reopen to normal regular business hours as of June 21, 2021. Mr. Palmer highlighted the reopening of the following Parks and Recreation programs and events: swimming lessons, open swim, youth football camp, tennis camp, and the Stay Kool at the Pool event scheduled for June 30, 2021.

COUNCILMEMBER COMMENTS (WRITTEN ONLY)

There were no Councilmember comments.

ADJOURNMENT

Adjourned the meeting at 6:59 pm.

Nancy Santana, Vice Mayor

ATTEST:

Clarissa Menchaca, City Clerk

# City of Live Oak
# Report to City Council

| | |
|---|---|
| **Meeting Date:** | July 7, 2021 |
| **Title:** | City Council Meeting Minutes |
| **Contact Information:** | (Clarissa Menchaca, City Clerk) |
| **Recommendation:** | Approve the June 22, 2021 City Council Budget Workshop Special Meeting minutes. |

**Attachments:**

Minutes

# LIVE OAK
# CITY COUNCIL

## SPECIAL MEETING MINUTES
## JUNE 22, 2021
## 6:00 PM

*The Live Oak City Council conducted this meeting in accordance with Governor Newsom's Executive Orders N-25-20 and N-29-20.*

CALL TO ORDER

Meeting called to order by Vice Mayor Santana at Live Oak City Council Chambers, 9955 Live Oak Boulevard, Live Oak, CA at 6:16 pm.

ROLL CALL

Present: Councilmember Woten and Vice Mayor Santana

Absent: Councilmembers Thiara and Ghag

PUBLIC COMMENT

Public Comment was opened and closed without any speakers.

DISCUSSION ITEMS

1. Proposed Operating Budget for Fiscal Year (FY) 2021-22 Workshop
   Joe Aguilar, Finance Director

   James Ramsey, Eide Bailly, provided a report to the Council.

   The following member of the public addressed the Council: Jeremy Chapdelaine.

   Council action: Accepted for information.

ADJOURNMENT

Adjourned the meeting at 6:36 pm.

_____
Nancy Santana, Vice Mayor

ATTEST:

_____
Clarissa Menchaca, City Clerk

LIVE OAK
CALIFORNIA

# City of Live Oak
# Report to City Council

**Meeting Date:** July 7, 2021

**Title:** City Council Meeting Minutes

**Contact Information:** (Clarissa Menchaca, City Clerk)

**Recommendation:** Approve the June 22, 2021 City Council Special Meeting minutes.

**Attachments:**

Minutes

# LIVE OAK
# CITY COUNCIL

## SPECIAL MEETING MINUTES
## JUNE 22, 2021
## 7:30 PM

*The Live Oak City Council conducted this meeting in accordance with Governor Newsom's Executive Orders N-25-20 and N-29-20.*

Present: Councilmember Woten and Vice Mayor Santana

Absent: Councilmembers Thiara and Ghag

*As there was no quorum, the Special Meeting was adjourned to June 29, 2021 at 6:30 pm.

_____
Nancy Santana, Vice Mayor

ATTEST:

_____
Clarissa Menchaca, City Clerk

LIVE OAK
CALIFORNIA

# City of Live Oak
# Report to City Council

**Meeting Date:** July 7, 2021

**Title:** City Council Meeting Minutes

**Contact Information:** (Clarissa Menchaca, City Clerk)

**Recommendation:** Approve the June 29, 2021 City Council Regular Meeting minutes.

**Attachments:**

Minutes

# LIVE OAK CITY COUNCIL

## MINUTES
## JUNE 29, 2021
## 6:30 PM

*The Live Oak City Council conducted this meeting in accordance with Governor Newsom's Executive Orders N-25-20 and N-29-20.*

CALL TO ORDER

Meeting called to order by Vice Mayor Santana at Live Oak City Council Chambers, 9955 Live Oak Boulevard, Live Oak, CA at 6:32 pm.

ROLL CALL

Present: Councilmembers Thiara, Ghag, Woten, and Vice Mayor Santana

PLEDGE OF ALLEGIANCE AND INVOCATION

Councilmember Thiara 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 to the agenda.

PUBLIC COMMENT

The following member of the public addressed the Council: Simrendeep Pamma.

BUSINESS ITEMS

1. Remove Adoption of City Budget for Fiscal Year (FY) 2021-22 from the Table
Nicole Rosser, City Attorney

Nicole Rosser, City Attorney, provided a report for the Council.

Public Comment was opened and closed without any speakers.

MOTION: REMOVE ADOPTION OF CITY BUDGET FOR FISCAL YEAR (FY) 2021-22 FROM THE TABLE. (MOTION: GHAG; SECOND: SANTANA)

VOTE: MOTION PASSED UNANIMOUSLY

2. Adoption of City Budget for FY 2021-22
Joe Aguilar, Finance Director

James Ramsey, Eide Bailly, provided a report for the Council.

Ken Dieker, Del Rio Advisors, addressed the Council.

The following members of the public addressed the Council: Ron Slaven, Jeramy Chapdelaine, and Rick Dais.

MOTION: 1) ADOPT RESOLUTION ADOPTING THE FY 2021-22 ANNUAL BUDGET; AND 2) ADOPT RESOLUTION ADOPTING THE FY 2021-22 APPROPRIATION (GANN) LIMIT.
(MOTION: WOTEN; SECOND: SANTANA)

VOTE: MOTION FAILED 2-2
AYES: COUNCILMEMBER WOTEN AND VICE MAYOR SANTANA
NOES: COUNCILMEMBERS THIARA AND GHAG

3. Continuing Budget Resolution Fiscal Budget for 2021-22
Joe Aguilar, Finance Director

James Ramsey, Eide Bailly, provided a report for the Council.

The following members of the public addressed the Council: Jeramy Chapdelaine and Aleks Tica.

MOTION: 1) ADOPT RESOLUTION PROVIDING BUDGET AUTHORIZATION FOR THREE MONTHS FOR OPERATIONS AT THE COST LEVEL EQUAL TO THE MOST RECENT FISCAL BUDGET (NO CAPITAL OUTLAY); AND 2) ADOPT RESOLUTION SETTING THE ANNUAL APPROPRIATION (GANN) LIMIT FOR THE CITY OF LIVE OAK FY 2021-22.
(MOTION: WOTEN; SECOND: SANTANA)

VOTE: MOTION FAILED 2-2
AYES: COUNCILMEMBER WOTEN AND VICE MAYOR SANTANA
NOES: COUNCILMEMBERS THIARA AND GHAG

MOTION: 1) ADOPT RESOLUTION PROVIDING BUDGET AUTHORIZATION FOR FOURTEEN DAYS FOR OPERATIONS AT THE COST LEVEL EQUAL TO THE MOST RECENT FISCAL BUDGET (NO CAPITAL OUTLAY); AND 2) ADOPT RESOLUTION SETTING THE ANNUAL APPROPRIATION (GANN) LIMIT FOR THE CITY OF LIVE OAK FY 2021-22.
(MOTION: GHAG; SECOND: THIARA)

VOTE: MOTION PASSED UNANIMOUSLY

*Reference Resolution No. 08-2021 and Resolution No. 09-2021.*

UPDATES AND ANNOUNCEMENTS FROM THE CITY ATTORNEY AND CITY MANAGER

Nicole Rosser, City Attorney, announced that the meeting that was adjourned from June 22, 2021 is still pending after this June 29, 2021 meeting unless the consensus of the Council is to cancel that meeting. The Council provided direction to cancel the adjourned meeting from June 22, 2021.

Aaron Palmer, City Manager, highlighted the Stay Kool at the Pool community event scheduled on June 30, 2021 from 5:00 pm to 7:00 pm.

COUNCILMEMBER COMMENTS (WRITTEN ONLY)

There were no Councilmember comments.

ADJOURNMENT

Adjourned the meeting at 7:45 pm.

_____
Nancy Santana, Vice Mayor

ATTEST:

_____
Clarissa Menchaca, City Clerk

LIVE OAK
CALIFORNIA

# City of Live Oak
# Report to City Council

**Meeting Date:** July 7, 2021

**Title:** Assessment of Liens: Cost of Refuse Disposal

**Contact Information:** (James Ramsey, Finance Director)

**Location:** Citywide

**Background:** The City of Live Oak adopted a mandatory garbage ordinance on June 19, 1996. This ordinance gave the City the authority to lien a homeowner's property if refuse collection service went unpaid.

On June 25, 2021, Recology Yuba-Sutter mailed a delinquent notification to both the renter (if applicable) and the homeowner informing them of the delinquent balance owed and that if the balance went unpaid a lien would be placed against the property. The letter noticed the account holders that this matter would be reviewed by the City Council at the July 7, 2021 City Council meeting.

At this Council meeting, the Council will hear testimony from those homeowners who wish to discuss this delinquent balance. The Council may make determinations to alter the lien listing if the requested collections have been unduly charged.

**Fiscal Impacts:** None.

**Recommendation:** Conduct a public hearing and upon conclusion, adopt resolution: 1) Ordering that costs for refuse disposal be assessed against properties identified in Exhibit A; 2) Confirming that the assessment shall constitute a special assessment against any lien upon each identified property; and 3) Directing the City Manager to submit a certified copy of the resolution to the Sutter County Auditor with a request for collection.

**Attachments:**

Resolution
Exhibit A

Resolution No.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVE OAK
ASSESSING COST OF REFUSE DISPOSAL AGAINST PROPERTY

WHEREAS, Section 17, entitled "Payment for Services Rendered" of Title 8, Chapter 8.05 of the Live Oak Municipal Code entitled "Refuse Collection and Disposal" authorizes the City of Live Oak to place a lien on private property for collection of unpaid refuse collection bills; and

WHEREAS, the City Manager has caused a notice to be given to the property owners of all properties described in Exhibit "A" having delinquent refuse collection bills; and

WHEREAS, notice was given by mailing a notice to the owner thereof as shown on the most recent Assessors Roll; and

WHEREAS, neither the record owner nor any other person complied with the order of the City Manager; and

WHEREAS, said notice has become final; and

WHEREAS, the City Manager has submitted to the City Council an itemized written report showing all required information, said report being Exhibit "A" attached hereto; and

WHEREAS, at a regular meeting held on July 7, 2021, the City Council conducted a hearing to consider the objections of any property owners liable to be assessed for the cost of delinquent refuse disposal billings; and

WHEREAS, the City Council wishes by this Resolution to assess against the properties described in Exhibit "A" the cost incurred for refuse disposal described in the report filed by the City Manager.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Live Oak that the report filed by the City Manager, which is attached hereto as Exhibit "A", is hereby confirmed as submitted to this Council; and

BE IT FURTHER RESOLVED that this Council hereby orders that the cost described in Exhibit "A" be assessed against the properties also described therein and hereby confirms that assessment; and

BE IT FURTHER RESOLVED that said assessment shall constitute a special assessment against any lien upon each of said properties; and

BE IT FURTHER RESOLVED that the City Manager shall transmit a certified copy of this Resolution to the County Auditor for the County of Sutter and request that the County Auditor cause the amounts set forth in Exhibit "A" attached hereto to be reflected on the next regular tax bill levied against each parcel and the amount of each such assessment to be collected at the same time and in the same manner as ordinary City taxes are collected and that said assessment shall be subject to the same penalties and interest and to the same procedure for foreclosure and sale in the case of delinquency as are provided for ordinary City taxes.

I HEREBY CERTIFY that the foregoing Resolution was duly and regularly introduced and adopted by the City Council of the City of Live Oak, at a regular meeting of the City Council on the 7th day of July 2021, by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

APPROVED:

_____
Nancy Santana, Vice Mayor

ATTEST:

_____
Clarissa Menchaca, City Clerk

| Cust # | Customer Name | Owner Name | | | Service Address | Parcel # | Lien Amt | Curr Bal |
|---|---|---|---|---|---|---|---|---|
| 1912757 | HOUGH, ZACH | HOUGH RYAN J & VIVIANA M | 9445 | | ALBERT ST | 06-540-055 | 368.32 | 462.43 |
| 2438687 | THOMAS, KILEY | THIARA LAKHWINDER K ETAL | 9289 | | ALBERT ST | 06-610-005 | 88.59 | 178.51 |
| 619361 | BARAJAS, FILIBERTO | GASCA IRMA | 2737 | | ALLEN ST | 06-610-044 | 88.59 | 178.51 |
| 2046258 | MARKS, LINDA | RANDHAWA JASVIR K | 2283 | | ANITA ST | 06-463-009 | 47.42 | 143.23 |
| 755421 | CORONA, DAVID | CORONA DAVID & MARIA | 2727 | | APRICOT ST | 06-504-009 | 368.38 | 438.88 |
| 1953686 | FERMIN, JESSICA | ORTEGA MARIA M ETAL | 2680 | | APRICOT ST | 06-540-015 | 332.75 | 337.74 |
| 1871490 | ROBLES, VICTOR | ROBLES VICTOR | 3386 | | APRICOT ST | 06-740-051 | 88.59 | 178.51 |
| 2128411 | POWELL, PAULETTE | POWELL PAULETTE N | 3365 | | APRICOT ST | 06-730-036 | 368.52 | 462.64 |
| 2409555 | NUNGLE, BRIAN | BEGUM MANZOOR ETAL | 2469 | | ARCHER AVE | 06-225-008 | 174.48 | 177.10 |
| 2613776 | LANGLEY, DENNIS | BEGUM MANZOOR ETAL | 2469 | | ARCHER AVE | 06-225-008 | 76.38 | 169.18 |
| 2204527 | MORAN, LORENA | MORAN LORENA M ETAL | 2344 | | ARCHER AVE | 06-271-006 | 154.24 | 95.14 |
| 378364 | RAMIREZ, JERRY & HILDA | RAMIREZ GERARDO D & HILDA | 2474 | | ARCHER AVE | 06-263-020 | 368.52 | 462.64 |
| 2364511 | CARSON, AMY | BEGUM MANZOOR | 2291 | | ARCHER AVE | 06-232-018 | 368.50 | 462.62 |
| 2575751 | RAMIREZ, VANESSA | RAMIREZ GERARDO & HILDA | 2479 | | ARCHER AVE | 06-225-010 | 88.59 | 178.51 |
| 377069 | TICA, BETTY | TICA MILAN J & BEATRIZ M | 2455 | 57 | ASH ST | 06-264-011 | 399.30 | 584.12 |
| 1196666 | HINOJOSA, ANTONIO | HINOJOSA ANTONIO | 2365 | | ASH ST | 06-272-008 | 168.52 | 259.64 |
| 2538072 | RODRIGUEZ, HECTOR | RODRIGUEZ HECTOR JR | 3326 | | BAKER WAY | 06-660-032 | 271.87 | 366.10 |
| 1880475 | HIGGINS, DEAN | HIGGINS DEAN & AMANDEEP | 3313 | | BERLIN WAY | 06-730-075 | 359.92 | 453.91 |
| 2461390 | FORSEY, AHMAD | GORSI AHMAD DIN | 2374 | | BIRCH ST | 06-272-013 | 368.34 | 462.46 |
| 545715 | KELLEY, HOUSTON & JOYCE | KELLEY HOUSTON & JOYCE | 2320 | | BIRCH ST | 06-272-016 | 64.97 | 180.13 |
| 1050160 | ESPINOZA, VERONICA | ESPINOZA SANTANA VERONICA | 2365 | | BIRCH ST | 06-271-021 | 88.59 | 178.51 |
| 1981604 | PASSADORE, ANTONIA | ZAMORA RICARDO E ETAL | 2322 | | BIRCH ST | 06-272-017 | 368.52 | 462.64 |
| 1837160 | MARTINEZ, SONIA | MARTINEZ RODRIGO ETAL | 2364 | | BIRCH ST | 06-272-021 | 181.32 | 272.63 |
| 1761022 | RAMIREZ, GERARDO & HILDA | RAMIREZ GERARDO & HILDA | 9892 | | BROADWAY RD | 06-177-003 | 460.05 | 1184.86 |
| 1785203 | MAMA'S THRIFT STORE | HICKS FAM 98 TR ETAL | 9890 | | BROADWAY RD | 06-177-004 | 56.62 | 385.92 |
| 2170629 | BOOKER, STEVE | BOOKER STEVEN A | 9596 | A | BROADWAY RD LO | 06-261-022 | 374.98 | 470.75 |
| 2617512 | GORSI, SHAMAILA B | GORSI SHAMAILA B | 9728 | | BROADWAY RD LO | 06-217-011 | 52.59 | 143.53 |
| 2524155 | DEATRICK, JOHN | DEATRICK JOHN & DONNA | 9337 | | BROCK CT | 06-750-051 | 90.15 | 181.65 |
| 971945 | MARAL, WENDY | MARAL JAMES A JR ETAL | 9893 | | CALIFORNIA ST | 06-177-008 | 381.32 | 478.69 |
| 1570902 | MIRKO, JENNIFER & JOHN | MIRKO JOHN | 9797 | | CANNON WAY | 06-690-036 | 59.81 | 150.80 |
| 1614882 | MELEZA, ANASTASIO | MELEZA ANASTASIO E & IGRAIS | 9666 | | CANNON WAY | 06-690-012 | 89.92 | 179.86 |
| 1915966 | BROWN, LAURA & JONATHAN | BROWN ALLAN T | 9620 | | CANNON WAY | 06-740-002 | 329.02 | 422.55 |
| 1925429 | VALLEJO, ANDREA | VALLEJO MANUEL & ANDREA K | 9625 | | CANNON WAY | 06-740-018 | 73.16 | 166.60 |
| 2320737 | CALDERON, PATTY | CINELLI GEORGE & EVELYN | 9912 | | CANNON WAY | 06-680-035 | 218.32 | 62.43 |
| 1124601 | DUENAS, FRANCISCA & JOSE | DUENAS JOSE N & FRANCISCA L | 2654 | | CHERRY ST LO | 06-540-042 | 368.52 | 462.64 |
| 1043165 | AGUIRRE, HILARIO | AGUIRRE HILARIO ETAL | 9292 | | CHESNEY ST | 06-610-027 | 368.52 | 462.64 |
| 2345718 | CHANEY, CHELSEI | LOPEZ PAUL | 9527 | | COLLIER AVE | 06-730-052 | 278.63 | 374.46 |
| 2358158 | BANUELOS, HILDA | GUZMAN RODRIGO B ETAL | 9750 | | COLLIER AVE | 06-670-046 | 46.46 | 138.21 |
| 2590545 | CORUM, LEAH | CORUM ANDREA ETAL | 2450 | | DATE ST | 06-225-003 | 61.83 | 153.65 |
| 2026557 | ESPARZA, ROBERTO & CHRISTINA | ESPARZA ROBERTO & CHRISTINA | 2924 | | DATE ST | 06-550-045 | 272.44 | 365.12 |
| 607812 | STAFFORD, BRYAN | STAFFORD WAYNE & FRANCES M | 9944 | | DE REE RD | 06-361-006 | 368.32 | 462.43 |
| 2076248 | MORALES, MARIA | ROSAS LUCIO M | 9816 | | DE REE RD | 06-620-002 | 91.23 | 181.19 |
| 2335354 | BOTELLO, DARLENE | STAFFORD WAYNE & FRANCES M | 9964 | | DE REE RD | 06-361-006 | 88.59 | 178.51 |
| 2500130 | ALEJO, SALVADOR | ALEJO SALVADOR | 2838 | | DEANNE ST | 06-650-047 | 88.59 | 178.51 |
| 783431 | MACEDO, PABLO | MACEDO PABLO ETAL | 2664 | | DEANNE ST | 06-650-012 | 368.17 | 462.28 |
| 1485390 | MONTIEL, MARGARITA | MONTIEL JESUS & MARGARITA | 2825 | | DEANNE ST | 06-650-065 | 69.50 | 162.13 |
| 1144799 | RENDON, JUAN | RENDON JUAN ETAL | 2673 | | DEANNE ST | 06-650-041 | 368.51 | 462.63 |
| 959528 | VELAZQUEZ, CARLOS | ZAMORA JUAN | 9748 | | DEE REE RD | 06-620-007 | 90.15 | 181.65 |
| 1556406 | LEPE, BRENDA | MORENO MARIA ETAL | 9794 | | DEE REE RD | 06-620-004 | 169.15 | 263.34 |
| 1964469 | MARTINEZ, JORGE | CAUDILLO MARIA M ETAL | 9294 | | DEON CT | 06-610-037 | 265.49 | 358.06 |
| 2556660 | JUAREZ, MIRIAM | BUTTER AVTAR S | 9957 | | DEVILBISS WAY | 06-173-002 | 59.64 | 149.12 |
| 2311256 | ORDUNEZ, BRITTNEY | SANTANA JOSE G & EVANGELINA ET | 9967 | | DEVILBISS WAY | 06-173-012 | 368.50 | 462.62 |
| 1371707 | TERIA, MARIE | TERIA CLAROME E & MARIE | 2963 | | DEVIN CT | 06-080-057 | 368.52 | 462.64 |
| 1762855 | ARRIGONI, PATRICIA | CAPLES BRETT | 2924 | | DEVIN CT | 06-080-062 | 173.79 | 268.05 |
| 2540755 | YANNETH LOPEZ | PAMMA TARSEM S | 2053 | | DONNA RAYE | 06-570-002 | 92.56 | 186.51 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| 2386878 | ROGERS, JAIME | GULATI SURINDER ETAL | 3402 | | DURHAM WAY | 06-690-022 | 368.50 | 388.79 |
| 1953710 | COMPTON, AIKO F. | KALFSBEEK ROBERTA J ETAL | 9852 | | ELLIS WAY | 06-660-054 | 88.59 | 178.51 |
| 652404 | HERRING, RICHARD & VICKI | HERRING LIV 19 TR ETAL | 2472 | | ELM ST | 06-224-003 | 53.30 | 238.45 |
| 836544 | VALDEZ, LORENZO | VALDEZ LORENZO & MARIA | 2982 | | ELM ST | 06-202-002 | 368.52 | 462.64 |
| 1922285 | BIBI, SIRAJ | BIBI SIRAJ | 2688 | | ELM ST | 06-214-001 | 178.51 | 269.78 |
| 1961309 | DEVENNY, RYAN | DENTON JAMES B & MARIA A | 2989 | | ELM ST | 06-201-033 | 249.95 | 253.64 |
| 1689736 | WORLEY, TIMOTHY | WORLEY TIMOTHY F 13 TR ETAL | 2308 | | ELM ST | 06-422-001 | 368.52 | 462.64 |
| 696799 | OCHOA, CLEMENTE & ELVIRA | OCHOA CLEMENTE T & ELVIRA C | 2483 | | ELM ST | 06-223-002 | 374.98 | 470.75 |
| 1266444 | COOPER, RAYMOND | COOPER RAYMOND G | 2923 | | ELM ST | 06-201-029 | 100.00 | 190.09 |
| 1860493 | RODRIGUEZ JR, JUVENAL | RODRIGUEZ JUVENAL JR & LETICIA | 2493 | | ELM ST | 06-223-001 | 92.84 | 184.38 |
| 1874536 | MEDINA, JESUS | ALVARADO ESTEBAN & HORTENSIA C | 2908 | | ELM ST | 06-202-006 | 54.28 | 145.18 |
| 1826189 | KHAN, ABAD | KHAN MOHSAN Z ETAL | 2781 | | EMILY WAY | 06-700-053 | 184.67 | 279.09 |
| 1454164 | CARATACHEA, MINDY & JOSE | CARATACHEA JOSE E ETAL | 3026 | | EPPERSON WAY | 06-040-061 | 368.52 | 462.64 |
| 2519460 | PATTERSON, APRIL | PATTERSON WILLIAM F JR ETAL | 2936 | | EPPERSON WAY | 06-040-066 | 375.13 | 472.41 |
| 2190064 | COON, ROBERT | DOSANJH KULVINDER K & SURJIT | 2464 | | FIR ST | 06-184-004 | 124.93 | 126.78 |
| 2594935 | GRAZIANO, MARK | GRAZIANO MARK | 2231 | | FIR ST | 06-196-009 | 91.65 | 184.67 |
| 2380582 | HENSLEY, KRISTA | VRABLICK KRISTIN | 2042 | | FIR ST | 06-434-002 | 381.32 | 478.69 |
| 2569408 | PARKS, DONALD | BOONE JEFFREY K | 2967 | | FIR ST | 06-160-052 | 339.23 | 432.91 |
| 696955 | TAYLOR, GISELA H | TAYLOR GISELA H | 2262 | | FIR ST | 06-194-007 | 318.31 | 411.67 |
| 1364330 | WARE, EDWARD | WARE EDWARD J JR | 3025 | | FORSTNER CT | 06-040-024 | 91.65 | 184.67 |
| 1743301 | HAYTER, TARA | POND TARA M | 3002 | | FORSTNER CT | 06-040-033 | 277.48 | 371.79 |
| 1888569 | OWENS, KELLY | OWENS KELLY & GLORIA ETAL | 9786 | | GARNET CT | 06-670-023 | 89.92 | 179.86 |
| 1809235 | HERNANDEZ, SYLVIA | HERNANDEZ VICTORIA S | 9875 | | GARNET WAY | 06-660-019 | 177.45 | 271.76 |
| 2576569 | SOLTERO, SIRIA | SOLTERO SIRIA P ETAL | 9899 | | GARNET WAY | 06-660-017 | 41.71 | 137.74 |
| 2295707 | HAMILTON, ADELE | HAMILTON BARRY R & ADELE V | 2730 | | IDA ST | 06-700-028 | 88.59 | 178.51 |
| 1998517 | AGUILAR, JUAN L & MARIBEL | AGUILAR JUAN L ETAL | 9126 | | IDA ST | 06-700-012 | 88.59 | 178.51 |
| 1953694 | SANCHEZ, ANA | SANCHEZ JORGE A & ANA I | 2419 | | IVY ST | 06-153-001 | 67.47 | 184.57 |
| 2386548 | PENLEY, LACEY | HERB BERNARD V 18 TR ETAL | 2530 | | IVY ST | 06-152-013 | 581.50 | 590.22 |
| 2185114 | WALLER, GINA | WALLER RUSSELL S | 10120 | | J ST | 06-570-011 | 278.87 | 373.20 |
| 612788 | VALDEZ, RICHARD & SHEILA | VALDEZ RICHARD L & SHEILA ETAL | 9927 | | J ST | 06-433-004 | 88.59 | 178.51 |
| 1119940 | GOLLENBUSCH, MILTON | GOLLENBUSCH MILTON F JR | 9916 | | J ST | 06-432-005 | 368.52 | 462.64 |
| 2491322 | CRITTENDON, BRIAN | CRITTENDON BRIAN | 2244 | | JULIE WAY | 06-196-007 | 181.15 | 272.46 |
| 2406635 | RAMOS, CHELSEA | OLIVAS ROMAN E | 9548 | | K ST | 06-465-003 | 52.00 | 142.27 |
| 2418127 | VIGIANI, ISABEL | KHAN MOHAMMAD R & NASREEN A | 9582 | | K ST | 06-465-001 | 90.15 | 181.65 |
| 2508208 | CHAVEZ,ERIK | DEOL DILBAG | 9632 | | K ST | 06-462-004 | 366.86 | 460.95 |
| 1931849 | ROMO-JIMENEZ, JANNETH | NORTOM CORPORATION | 9803 | | K ST | 06-423-009 | 45.71 | 134.99 |
| 1932243 | NAVARRO, ISABEL | NAVARRO ISABEL | 9532 | | K ST | 06-465-004 | 88.59 | 178.51 |
| 2508976 | BATCHELOR, ALEX | BATCHELOR ALEXANDER | 9739 | | K ST | 06-423-007 | 124.18 | 217.69 |
| 2619401 | KHAN, MOHAMMAD | KHAN MOHAMMAD S | 9581 | | K ST | 06-463-011 | 106.31 | 107.90 |
| 697623 | DELGADO, ARMADO & MARIA | DELGADO ARMADO & MARIA R | 9897 | | K ST | 06-196-014 | 368.52 | 462.64 |
| 1115724 | KANADA, MIKE | DEUTSCH BANK NATL TR CO-TR | 2600 | | KOLA ST | 06-125-006 | 368.52 | 462.64 |
| 1824200 | HUTTON, MICHAEL | HUTTON MICHAEL N & KYLIE A | 2932 | | KOLA ST | 06-080-026 | 207.24 | 298.94 |
| 2216398 | SAVO, POLLY ANNE | SAZO POLLYANNE | 3035 | | KOLA ST | 06-080-047 | 381.00 | 478.37 |
| 2588085 | RIVERA, SERGIO | RIVERA SERGIO D | 3008 | | KOLA ST | 06-080-054 | 230.24 | 322.28 |
| 2490209 | PRATTE, CHRISTOPHER | AUJLA AMRATPAL ETAL | 2766 | | KRISTEN ST | 06-700-056 | 260.77 | 264.62 |
| 2045805 | DUENAS, ANABEL | DUENAS ANABEL | 2778 | | KRISTEN ST | 06-700-055 | 133.50 | 224.09 |
| 981795 | PURECO, DONALDO | PURECO DONALDO & EMILIA | 9585 | | L ST | 06-272-010 | 92.12 | 185.15 |
| 155457 | STONE, REBA | STONE CAROLLE F | 10430 | | LARKIN RD | 06-060-024 | 68.77 | 0.00 |
| 2449858 | BANKS, JASON | BANKS JASON M | 10296 | | LARKIN RD | 06-093-004 | 368.38 | 462.50 |
| 934331 | HANNAGAN, GARY | HANNAGAN GARY & MELODY R | 10638 | | LARKIN RD | 06-030-002 | 368.52 | 462.64 |
| 950824 | HANNAGAN, GARY & MELODY | HANNAGAN GARY & MELODY R | 10648 | | LARKIN RD | 06-030-002 | 368.52 | 462.64 |
| 2135366 | BANKS, JASON | BANKS JASON M | 10298 | | LARKIN RD | 06-093-004 | 368.32 | 462.43 |
| 2325041 | RISENHOOVER, JERRY D | ANGUIANO DAVID | 10863 | 4 | LIVE OAK BLVD | 06-560-007 | 381.32 | 478.69 |
| 165167 | BETTY'S MEXICAN | TICA BEATRIZ M | 10180 | | LIVE OAK BLVD LO | 06-125-004 | 367.58 | 1262.37 |
| 2241537 | ALEMAN, JOSE | ONE WORLD REAL ESTATE LLC ETAL | 10112 | | LIVE OAK BLVD LO | 06-126-002 | 178.51 | 269.78 |
| 2497568 | PANCHOS MEXICAN RESTAURANT | RAMICO INC | 10432 | | LIVE OAK BLVD LO | 06-050-071 | 69.85 | 70.88 |

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|---|---|---|---|---|---|---|---|---|
| 1798248 | ZAMORA, ODILON & GUADALUPE | ZAMORA ODILON & GUADALUPE ETAL | 9925 | | LIVE OAK BLVD LO | 06-181-028 | 121.28 | 304.11 |
| 2577674 | GONZALEZ, RICK | THIARA MOHINDERJIT K 14 TR ET | 9387 | | LIVE OAK BLVD LO | 06-310-005 | 289.38 | 382.31 |
| 1382118 | TAITT, PEAIR | TAITT PEAIR ETAL | 2936 | | MENKE CT | 06-040-036 | 368.52 | 462.64 |
| 2236008 | TAVERNER, DAN | TAVERNER DANIEL & PATRICIA | 2912 | | MENKE CT | 06-040-038 | 88.59 | 178.51 |
| 1999515 | RAMIREZ, ERNESTO | RAMIREZ ERNESTO | 2937 | | MENKE CT | 06-040-019 | 368.52 | 462.64 |
| 2425494 | GALLOWAY, DAVID | DIAZ MARY | 10233 | | MIKI CIR | 06-080-021 | 94.19 | 185.75 |
| 2520815 | PETTEE, JOHN | PETTEE JOHN H | 10251 | | MIKI CIR | 06-080-019 | 178.51 | 269.78 |
| 2537587 | KHAN MUHAMMAD S | KHAN MUHAMMAD S | 3475 | | MUSGRAVE AVE | 06-690-015 | 91.65 | 184.67 |
| 2194033 | FERGUSON, LARRY | FERGUSON LARRY L | 2679 | | MYRTLE ST | 06-091-033 | 368.52 | 462.64 |
| 2143451 | YANEZ, JUAN | YANEZ MARIA | 10108 | | N ST | 06-111-015 | 90.15 | 181.65 |
| 1396902 | HERNANDEZ, RAQUEL & JOSE A. | YANEZ MARIA | 10104 | | N ST | 06-111-015 | 91.12 | 181.08 |
| 2405843 | SANTANA, EVANGELINA | SANTANA JOSE G & EVANGELINA ET | 9968 | | N ST | 06-173-012 | 264.68 | 357.24 |
| 2567550 | MARCUS, JACOB | MARCUS JACOB | 10316 | | N ST | 06-080-010 | 88.59 | 178.51 |
| 2533115 | VIJARRO, ANNIE | GUTIERREZ LUIS V ETAL | 10362 | | N ST | 06-080-013 | 26.39 | 28.67 |
| 2363133 | FORD, CHRISTINE | FORD CRISTINE | 2658 | | NEVADA ST | 06-091-002 | 79.86 | 171.09 |
| 1470590 | HERNANDEZ, TINA | HERNANDEZ TINA | 3025 | | NYSTROM CT | 06-040-084 | 389.14 | 579.78 |
| 2432839 | BRISENO, EZEKIAL | BRISENO JIMENEZ EZEQUIEL ETAL | 3013 | | NYSTROM CT | 06-040-083 | 71.87 | 166.10 |
| 929752 | DUENAS, JUAN | DUENAS JUAN & TERESA | 9824 | | O ST | 06-203-002 | 368.52 | 462.64 |
| 2371722 | ARNOLD, LARRY | LOCKHART STORMY ETAL | 9988 | | O ST | 06-171-002 | 374.97 | 470.74 |
| 2520567 | BASSI, SUKHDEEP | BASSI SUKHDEEP | 9774 | | O ST | 06-203-006 | 88.59 | 178.51 |
| 2338671 | MACEDO-GARCIA, NIRMA | GARCIA TYRON & NIRMA M | 10374 | | ORCHARD WAY | 06-590-046 | 301.39 | 394.50 |
| 2342095 | WHITEFORD, ELIZABETH | BLUE DOG HOLDINGS LLC | 10175 | | ORCHARD WAY | 06-100-030 | 374.96 | 410.63 |
| 208264 | JUAREZ, JUAN | JUAREZ MELINDA ETAL | 10014 | | P ST | 06-132-021 | 368.32 | 462.43 |
| 1327337 | HERNANDEZ, MARIA | HERNANDEZ MANUEL & MARIA G | 10122 | | P ST | 06-132-012 | 88.59 | 178.51 |
| 746206 | KAHN, SAHAR & SHARON | KHAN SAHAR P & SHARON | 9735 | | P ST | 06-203-021 | 368.52 | 462.64 |
| 2204972 | ALLEN, STEVEN | ALLEN STEVEN D | 9578 | | P ST | 06-503-010 | 88.59 | 178.51 |
| 2052587 | WOMACK, RAYMOND & KAY | KUO CARL | 9811 | | P ST | 06-203-016 | 88.59 | 178.51 |
| 2561793 | AVILA, MANUEL | VALDERRAMA CARLOS E A | 3277 | | PAMMA CT | 06-660-004 | 276.41 | 372.21 |
| 2107993 | FUENTES, GABRIELA | CRUZ PABLO S & LETICIA | 2759 | | PEACH ST | 06-505-006 | 167.99 | 259.10 |
| 2327120 | CASTILLO, NICOLE | RIVERA SOFIA M | 2728 | | PEACH ST | 06-504-012 | 274.21 | 366.91 |
| 2351609 | HEREDIA, NANCY | ROMERO FRANCISCO I | 2921 | | PENNINGTON RD | 06-132-022 | 178.51 | 269.78 |
| 2557379 | CARATACHEA, ALEJANDRO | JASCHKE REV 08 TR ETAL | 3148 | | PENNINGTON RD | 06-361-021 | 213.44 | 309.04 |
| 2536886 | ELMALI, RECEP | ELMALI RECEP | 3165 | | PENNINGTON RD | 06-351-008 | 184.67 | 279.09 |
| 1561687 | MARTINEZ, MARIA | MARTINEZ MARIA E | 2034 | | PENNINGTON RD LO | 06-433-001 | 374.98 | 470.75 |
| 2315026 | SICKLES, GILL | SICKLES GILL L | 3090 | | PENNINGTON RD LO | 06-361-019 | 368.52 | 462.64 |
| 698803 | VILLANUEVA, TOMI | VILLANUEVA TOMACITA | 2344 | | PENNINGTON RD LO | 06-193-043 | 178.51 | 269.78 |
| 2329845 | EMERSON, DANIEL | EMERSON DANIEL | 2852 | | PENNINGTON RD LO | 06-160-058 | 272.68 | 365.36 |
| 2012631 | ALVAREZ, LINDSEY & DAVID | BOWLES ROBERT C | 2780 | | PLUM ST | 06-505-017 | 78.11 | 183.15 |
| 2542132 | RUIZ, ALEJANDRO | ESCALAMBRE SANTIAGO T & MYRA D | 9649 | | POPLAR CT | 06-670-012 | 77.81 | 170.63 |
| 2352318 | HARPER, ALICIA | HARPER SHANE | 9553 | | POPLAR WAY | 06-730-066 | 58.51 | 149.78 |
| 1983584 | SANTANNA, KERRI | SANTANNA JOSEPH A | 9524 | | POPLAR WAY | 06-730-053 | 140.00 | 230.69 |
| 1808773 | BANKS, JASON | BANKS JASON & FELICE F | 3325 | | PRESLEY AVE | 06-660-029 | 368.24 | 462.35 |
| 2048361 | LOPEZ, DENISE | LOPEZ DENISE M | 3313 | | PRESLEY AVE | 06-660-028 | 168.36 | 259.48 |
| 2368264 | CANO, DELORES | CANO DOLORES | 3289 | | PRESLEY AVE | 06-660-026 | 178.51 | 269.78 |
| 224436 | ECHOLS, D L | ECHOLS RICHARD A | 9616 | | Q ST | 06-281-016 | 68.94 | 164.62 |
| 2472439 | CLARK, LADONNA | GULATI MINAKSHI | 9572 | | Q ST | 06-281-004 | 91.65 | 184.67 |
| 2221059 | WEGER, CYNTHIA | GARSKE CYNTHIA A | 9814 | | Q ST | 06-201-011 | 88.59 | 178.51 |
| 2551869 | CHAVEZ, SMIRNA | GUTIERREZ ENRIQUE | 9656 | | Q ST | 06-243-002 | 94.38 | 190.18 |
| 2219558 | YAGUACA, NOEMI | DUENAS JUAN & TERESA | 9567 | | Q ST | 06-282-003 | 152.09 | 242.96 |
| 2421733 | ZAPAR, RALPH AND DEBRA | ZAPAR DEBRA & RALPH | 9640 | | Q ST | 06-243-003 | 91.65 | 184.67 |
| 2428662 | ANDERSON, DANIELLE | HARRIS LISA B | 9510 | 3 | Q ST | 06-281-006 | 360.04 | 454.03 |
| 2557908 | HULSEY, TIFFANY | MADARE JAGTAR S | 9795 | B | Q ST | 06-201-014 | 79.43 | 85.14 |
| 652677 | RUIZ, JAVIER | RUIZ JAVIER & MARIA E | 9535 | | Q ST | 06-282-008 | 51.37 | 140.73 |
| 2231074 | LOMBARDO, CARRIE | KHAN MAJEED A & SHAZIA M | 9633 | | RACHEL ST | 06-550-042 | 78.48 | 79.64 |
| 2035137 | ESTRADA, ARACELI & | KHAN MAJEED & SHAZIA | 9561 | | RACHEL ST | 06-550-035 | 165.75 | 258.33 |
| 2566198 | HERNANDEZ, MARIA | HERNANDEZ MARIA | 9642 | | RACHEL ST | 06-550-028 | 88.59 | 178.51 |

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|---|---|---|---|---|---|---|---|---|
| 454512 | CURIEL, ROSA | CURIEL RAUL & ROSA | 9652 | | RACHEL ST | 06-550-029 | 374.98 | 470.75 |
| 2577344 | HILL, ELIZABETH | KHAN MAJEED A & SHAZIA M | 9633 | | RACHEL ST | 06-550-042 | 299.34 | 334.38 |
| 228270 | LOPEZ, ROSA | LOPEZ PASQUAL & ROSA | 2681 | | RAMSDELL DR | 06-050-041 | 135.27 | 225.89 |
| 2600096 | HICKS FAM 98 TR ETAL | HICKS FAM 98 TR ETAL | 9761 | B | RICHARD RD LO | 06-620-010 | 88.59 | 178.51 |
| 521674 | HICKS, BILL | HICKS FAM 98 TR ETAL | 9751 | | RICHARD RD LO | 06-620-010 | 88.59 | 178.51 |
| 2398469 | BURKE, RACHEL | HILBERS JONES PROPERTIES | 9975 | | RICHARDS RD | 06-361-023 | 262.29 | 354.81 |
| 2453025 | RIVERA, ERICA | RIVERA ERICA | 9653 | | RICHMOND WAY | 06-690-061 | 271.87 | 366.10 |
| 1657600 | ZETWICK, MELANIE | ZETWICK MELANIE | 9522 | | RICHMOND WAY | 06-740-046 | 199.97 | 293.12 |
| 2284198 | GUARDINEER, GARY | GUARDINEER GARY & NAN | 9726 | | RICHMOND WAY | 06-690-059 | 86.10 | 175.98 |
| 2450062 | OLSEN, DANA | OLSEN DANA J & LORI | 9438 | | ROSE CT | 06-730-001 | 368.16 | 462.27 |
| 872606 | MANGUM, CHRIS | MANGUM CHRISTOPHER P & MELINDA | 2900 | | SABINA CT | 06-080-096 | 368.52 | 462.64 |
| 2306264 | MARTINEZ, TANIA | LEON TANIA J M ETAL | 2960 | | SABINA CT | 06-080-100 | 90.93 | 182.44 |
| 461533 | LUPERSIO, JUANA | LUPERCIO SEBASTIAN & JUANA L | 9535 | | SAMUEL ST | 06-550-003 | 357.24 | 451.19 |
| 2022580 | MAGANA, JUAN | MAGANA RAMON & SOCORRO | 9631 | | SAMUEL ST | 06-550-012 | 178.51 | 269.78 |
| 1821347 | MORA, SONIA | ROSALES RODOLFO & SONIA | 9752 | | SAVOY WAY | 06-690-041 | 32.12 | 122.75 |
| 2530145 | RODRIGUEZ, JAQUELINE | CAMPOS ALBERTO R ETAL | 3064 | | SEAN DR | 06-080-083 | 272.46 | 365.14 |
| 2021749 | CHENEY, NICHOLAS | CHENEY NICHOLAS A & ELIZABETH | 9960 | | SINNARD AVE | 06-433-021 | 90.15 | 181.65 |
| 1677269 | WISE, DAVIE | WISE DAVID W | 9600 | | STACI DR | 06-463-005 | 381.32 | 478.69 |
| 2364347 | HODGES, ROBERT | HODGES ROBERT W | 10702 | | STEPHANIE DR | 06-580-032 | 356.28 | 450.21 |
| 2605855 | CARDENAS, SALVADORE & JOANA | CARDENAS SALVADOR T & JOANA C | 10190 | | TULIP AVE | 06-720-088 | 70.41 | 163.12 |
| 2210292 | EVANS, JOSH | EVANS JOSHUA | 3140 | | VALLEY OAK CT | 06-361-031 | 178.51 | 269.78 |
| 2395564 | TEDESCO, MEGAN | TEDESCO BYPASS 15 TR ETAL | 3168 | | VALLEY OAK CT | 06-361-033 | 90.15 | 181.65 |
| 1587047 | COVERT, JONI | COVERT JONI & SAMUEL | 10725 | | VIRGINIA WAY | 06-580-073 | 88.59 | 178.51 |
| 2227676 | TREVINO, ANGELICA | GINDA RAJDEEP & PARVEEN K | 2399 | | WALNUT DR | 06-590-052 | 95.12 | 96.53 |
| 1078864 | GRUBER, RUTH | GRUBER MORRIS A ETAL | 10119 | | WOOLEY RD | 06-570-006 | 368.52 | 462.64 |
| | | | | | | | | |
| | | | | | | | | |
| Total | 192 | | | | | Total | 39971.40 | 58026.92 |

LIVE OAK
CALIFORNIA

# City of Live Oak
# Report to City Council

**Meeting Date:** July 7, 2021

**Title:** Interviewing of Candidates and Possible Selection to Fill Vacant City Council Seat

**Contact Information:** (Aaron Palmer, City Manager)

**Location:** City Wide

**Background:** With the resignation of Mayor Luis Hernandez, the City Council has one vacant seat. State Code gives the City 60 days to either appoint an individual to finish the outstanding term or call for a special election. The City Council has until July 30, 2021 to make a decision.

**Analysis:** The City has received nine applications for the vacant City Council seat. Those applicants are:
Johnny Ceballos
Jeramy Chapdelaine
Rick Dais
Noel Grove
Ashley Hernandez
Sandra Mann
Cruz Mora
Simrendeep Pamma
Aleksandar Tica

Each candidate will be given 2 minutes for an open statement. Then each Council Member will ask questions of each candidate.

Once the interviews are completed, a Council Member can nominate a candidate to fill the vacancy. Then the entire Council will vote on the nominee. The first candidate to receive a majority vote from the City Council, will fill the vacant City Council seat.

If no candidate is selected to fill the open City Council seat, then the City Council will call for a special election at the July 21, 2021 City Council meeting.

**Fiscal Impacts:** None.

**Recommendation:** Appoint one of the proposed candidates to fill the vacant City Council seat.

**Attachments:**

City Council Application - Johnny Ceballos
City Council Application - Jeramy Chapdelaine
City Council Application - Rick Dais
City Council Application - Noel Grove
City Council Application - Ashley Hernandez
City Council Application - Sandra Mann
City Council Application - Cruz Mora
City Council Application - Simrendeep Pamma
City Council Application - Aleksandar Tica

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## CITY COUNCIL APPLICANT INFORMATION

**This is a public document. Information will be released upon request after June 4, 2021**

Full Name: Ceballos, Johnny A.
*Last* *First* *M.I.*

Residence Address:
(Must match voter registration) 10703 Irene Way
*Street Address* *Apartment/Unit #*

**Live Oak** **CA** **95953**
*City* *State* *ZIP Code*

Phone: (530) 574-2459 E-mail Address: (optional) johnnyceballos3@gmail.com

Date of Birth (Required for Voter Registration Confirmation) 12 / 19 / 1981

**QUALIFICATIONS TO SERVE ON THE CITY COUNCIL:**

***Applicants may respond below or on a separate page. Applicants responding below may attach additional pages, if needed.***

- Earned a Bachelor of Arts degree in Economics from CSU Chico.
- Over 15 years of experience in the financial industry specializing in financial planning, retirement planning, investment selection, and debt management.
- Served as treasurer for the Gridley Rotary club.
- Currently serve on the board for Children's Hope Foster Family Agency.
- Served as wrestling head coach for Biggs High School for 8 years.
- Business owner going 5 years.
- Homeowner for 17 years and landlord for 9 years.

**REASONS FOR WANTING TO SERVE ON THE CITY COUNCIL:**

***Applicants may respond below or on a separate page. Applicants responding below may attach additional pages, if needed.***

I believe that wise, honest and virtuous leadership will lead to a prosperous city. I'm driven to see Live Oak and the people of Live Oak prosper, nothing more and nothing less. It takes many hands to see that vision come to pass and I believe that my experience and skill set would benefit the existing city council in accomplishing that mission. Lastly I want to help contribute to being part of a team that the residents of Live Oak are proud to call its City Council.

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Signature: _____ Date: 6/30/2021

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## CITY COUNCIL APPLICANT INFORMATION

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Full Name: Chapdelaine (*Last*) Jeramy (*First*) J. (*M.I.*)

Residence Address:
(Must match voter registration) 3450 Durham Way (*Street Address*) (*Apartment/Unit #*)

Live Oak (*City*) CA (*State*) 95953 (*ZIP Code*)

Phone: (530) 403-9761 E-mail Address: (optional) j_chapdelaine@msn.com

Date of Birth (Required for Voter Registration Confirmation) 08 / 22 / 1979

**QUALIFICATIONS TO SERVE ON THE CITY COUNCIL:**

***Applicants may respond below or on a separate page. Applicants responding below may attach additional pages, if needed.***

Over the past 14 years I have been very active in the community. I have served on the Encinal School Parents Club as Fundraising Chairperson and Vice President, volunteer coached multiple youth basketball and soccer teams, helped with numerous Parks & Recreation events and volunteered as a High School Senior Project Mentor.

I have also served as a Sutter County Planning Commissioner, Live Oak Planning Commissioner/Chairperson and currently represent Live Oak on the Board of Commissioners for the Regional Housing Authority.

I also have over 16 years of professional local government, management and leadership experience.

**REASONS FOR WANTING TO SERVE ON THE CITY COUNCIL:**

***Applicants may respond below or on a separate page. Applicants responding below may attach additional pages, if needed.***

My interest in serving on City Council is motivated by wanting to contribute as much as I can to my community. This value was very important in my family growing up and something my wife and I continuously work to instill in our own kids. My earliest experience with public service came from Cub Scouts, we also volunteered for a lot of school, community and church events. My willingness to help and strong work ethic brought leadership opportunities in sports, work, committees and nonprofit organizations.

I believe a significant responsibility of serving in these roles is leading by example. While meeting goals and making improvements are very rewarding, actively promoting your organization and/or cause is equally important. Engagement and participation are also crucial in inspiring other community members to get involved.

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Signature: Jeanny Chapdelaine Date: 6/25/2021

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REASONS FOR WANTING TO SERVE ON THE CITY COUNCIL (Continued from above):

I also believe local government should be open, responsive, and engaging. Community members must feel that they are active participants in the process, and that their participation can influence decisions about issues that impact them, not that the outcome is already decided whether they participate or not. This perception is something I will work hard to change if appointed.

In addition to improving community engagement, I would like to use my already established relationships to increase collaboration and explore opportunities for new projects/programs with Sutter County, Live Oak Unified School District and our other local/regional partners. I also feel that my experience and knowledge can provide additional direction on focusing economic & community development efforts.

I know working to make these improvements will be challenging and will be a lot of work, but I'm well prepared to put in the time and I truly believe all of these efforts will help us build a culture of civic pride and a stronger sense of community, in turn making Live Oak an even better place to live. I am passionate about Live Oak, it's my home, I love it here and I believe by working together we can make some serious improvements to our city.

Thank you so much for your consideration for this appointment,

Jeanny Chapdelaine

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JUN 29 '21 AM11:34

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## CITY COUNCIL APPLICANT INFORMATION

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Full Name: DAIS (Last) RICK (First) L. (M.I.)

Residence Address: (Must match voter registration) 3157 COLE CT. (Street Address) (Apartment/Unit #)

Live Oak (City) CA (State) 95953 (ZIP Code)

Phone: 530-844-4757 E-mail Address: (optional)

Date of Birth (Required for Voter Registration Confirmation) 9/28/1952

**QUALIFICATIONS TO SERVE ON THE CITY COUNCIL:**

***Applicants may respond below or on a separate page. Applicants responding below may attach additional pages, if needed.***

Many years of experience as a community activist. Extensive knowledge of Live Oaks budget.

**REASONS FOR WANTING TO SERVE ON THE CITY COUNCIL:**

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This city needs to be reclaimed for the citizens. That will be my biggest priority if I am chosen to fill this vacant seat on the council.

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Signature: Ryan J. Davis Date: 6-29-2021

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## CITY COUNCIL APPLICANT INFORMATION

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Full Name: GROVE (Last) NOEL (First) R (M.I.)

Residence Address: (Must match voter registration) 3461 CANNON WAY (Street Address) (Apartment/Unit #)

Live Oak (City) CA (State) 95953 (ZIP Code)

Phone: 530-218-1419 E-mail Address: (optional) nrgrove4x@hotmail.com

Date of Birth (Required for Voter Registration Confirmation) 09/01/1958

**QUALIFICATIONS TO SERVE ON THE CITY COUNCIL:**

***Applicants may respond below or on a separate page. Applicants responding below may attach additional pages, if needed.***

I HAVED SERVED THE LIVE OAK COMMUNITY IN MANY FASHIONS. I HAVE COACHED AND SERVED ON LIVE OAK LITTLE LEAGUE BOARD FOR MORE THAN 15 YEARS. I ALSO AM A MEMBER OF LIVE OAK LIONS HAVING SERVED AS PRESIDENT FOR THE PAST 3 YEARS. I ATTEND CHURCH AT LIVE OAK NAZERENE HAVING PREVIOUSLY BEEN A BOARD MEMBER AND SUNDAY SCHOOL TEACHER.

**REASONS FOR WANTING TO SERVE ON THE CITY COUNCIL:**

***Applicants may respond below or on a separate page. Applicants responding below may attach additional pages, if needed.***

I HAVE LIVED IN LIVE OAK FOR 25 YEARS AND HAVE SEEN PROGRESS BEING MADE IN SCHOOLS AND HOUSING, AND BUSINESSES. I WOULD LIKE TO WORK WITH THE OTHER CITY COUNCIL MEMBERS IN CONTINUING THIS TREND. LIVE OAK IS A GREAT PLACE TO BRING UP A FAMILY, AND I HOPE TO BE PART OF MAKING IT EVEN BETTER. NO PLACE IS PERFECT BUT INSTEAD OF COMPLAINING LETS WORK TOGETHER TO MAKE IT BETTER

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## CITY COUNCIL APPLICANT INFORMATION

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Full Name: Hernandez (Last) Ashley (First) M (M.I.)

Residence Address: (Must match voter registration) 9772 Garnet Court (Street Address) (Apartment/Unit #)

Live Oak (City) CA (State) 95953 (ZIP Code)

Phone: 530-631-2553 E-mail Address: (optional) acdhernandez29@gmail.com

Date of Birth (Required for Voter Registration Confirmation) 09 22 1986

**QUALIFICATIONS TO SERVE ON THE CITY COUNCIL:**

***Applicants may respond below or on a separate page. Applicants responding below may attach additional pages, if needed.***

I feel we need more voices on the city council that represent the voices of the people in the community.

**REASONS FOR WANTING TO SERVE ON THE CITY COUNCIL:**

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My husband and our children have lived in Live Oak for the last 5 years and we fell in love with the culture of the town. However I think that there is much room for improvement in our sweet little town. I think now is a great time for the average citizen to step out from their traditional roles and start really looking for ways to impact their local communities. We need to start making sure that the voices of the community are actually heard. I believe if the city and the community members can work together we can start forming really postive relationships.

My family and I plan to continue to live in Live Oak for a long time and I want to play an active role in making sure that Live Oak is a great place for the children of our community as they grow. As a parent of a growing family I can appreciate the utmost importance of living in a community that is safe and affordable. We need a responsible council that makes decisions for not only today but also for the future generations of the community.

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Signature: Ashley Hernandez Date: 6/22/21

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## CITY COUNCIL APPLICANT INFORMATION

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Full Name: Mann (Last) Sandra (First) Allaine (M.I.)

Residence Address:
(Must match voter registration) 9836 L Street (Street Address) (Apartment/Unit #)

Live Oak (City) CA (State) 95953 (ZIP Code)

Phone: 530 591 0727 E-mail Address: (optional) 10202sqn@gmail.com

Date of Birth (Required for Voter Registration Confirmation) 07/03/1968

**QUALIFICATIONS TO SERVE ON THE CITY COUNCIL:**

***Applicants may respond below or on a separate page. Applicants responding below may attach additional pages, if needed.***

According to the California election code 2101. I am qualified to serve, I am a registered voter, a US citizen, a resident of California, I am not on Parole or ever convicted of a felony. I am also over 18. I am a local Real Estate agent. I live in Live Oak. I have lived here for four years.

**REASONS FOR WANTING TO SERVE ON THE CITY COUNCIL:**

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I would like to be on the City Council because I care what happens where I live, I believe I have many opinions and ideas that could help our town. I really want to get involved. I know this town is growing fast and we need to pay attention to the needs of the people who like here. There is so much potential for great things here, I would like to help Live Oak be a great clean and profitable place.

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Signature: [signature] Date: 06/22/2021

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## CITY COUNCIL APPLICANT INFORMATION

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Full Name: Mora (*Last*) Cruz (*First*) (*M.I.*)

Residence Address:
(Must match voter registration) 9590 Staci Dr. (*Street Address*) (*Apartment/Unit #*)

Live Oak (*City*) CA (*State*) 95953 (*ZIP Code*)

Phone: 530-933-2521 E-mail Address: (optional) cruzmora5149@gmail.com

Date of Birth (Required for Voter Registration Confirmation) 06 / 08 / 1999

**QUALIFICATIONS TO SERVE ON THE CITY COUNCIL:**

***Applicants may respond below or on a separate page. Applicants responding below may attach additional pages, if needed.***

Please see attached document (s).

**REASONS FOR WANTING TO SERVE ON THE CITY COUNCIL:**

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Please see attached document (s).

**APPOINTMENT TO VACANT COUNCIL SEAT**

I, Cruz Mora, am grateful to the Almighty God of our freedom, hereby declare myself a candidate applicant to the office of Live Oak City Council to be appointed by the City Council on/by 07/30/21, and declare the following to be true:

I, Cruz Mora, do solemnly swear that I possess the legal requirement to enter office of Live Oak City Council. I am :

- Age 18+
- A resident of the City of Live Oak
- A registered voter in Live Oak/Sutter County

I have called Live Oak home for all my 22 years God has given me on this earth. My family values are based in faith, service, and love of country. The City of Live Oak should have a government working for residents. I will bring new guidance, daring resolve, and responsible government to the citizens of Live Oak. The Live Oak City Council is a place where honest dialogue and policy can shape the lives of residents. The future of Live Oak is in our hands.

I, Cruz Mora, do solemnly swear that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

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## CITY COUNCIL APPLICANT INFORMATION

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Full Name: Pamma (Last) Simrendeep (First) S (M.I.)

Residence Address: (Must match voter registration) 3310 Pennington Rd (Street Address) (Apartment/Unit #)

Live Oak (City) CA (State) 95953 (ZIP Code)

Phone: 530-300-0283 E-mail Address: (optional) Simrenpamma@gmail.com

Date of Birth (Required for Voter Registration Confirmation) 07 / 26 / 1996

**QUALIFICATIONS TO SERVE ON THE CITY COUNCIL:**

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**REASONS FOR WANTING TO SERVE ON THE CITY COUNCIL:**

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Simrendeep Pamma

City Counsel Application Response:

1. Qualifications to Serve on The City Council:

    - I believe I am the best qualified candidate for the Live Oak City Council position for numerous reasons. My first reason being is that I have lived in Live Oak my whole life. While attending Live Oak High School, I was an employee of the City of Live Oak. I worked as a referee for both the Basketball and Soccer leagues. During that time, I had the opportunity to become familiar with the community. I was also exposed to situations when emotions were high and I had to diffuse the matter by being the voice of reason. I learned key time management skills, balancing my time between attending school, working for the City, and participating on the High School football and basketball teams. This takes me to my second reason, while playing sports I learned how to lead teams and encourage individuals to give their best. When difficult circumstances took place, I was able to rise to the occasion and unite the team. This skill has been a key factor in my efforts in helping mange my family's agriculture business. I work closely with our employees, where I encourage them to work harder and also develop a trust factor. As a great leader I understand the importance of communication. Being clear and precise when speaking is an important factor, but I believe the most important factor is the ability to listen and having the ability to relate myself to the person speaking. Another reason I am qualified for this position is my hard work ethic. I attended Chico State University, where I graduated with a Bachelor's of Science degree in Management Information Systems. I was able to graduate in 3 years while spending every summer working for my family's business. Working in the fields during the hot summers has taught value of hard work and attending college with a heavy school load taught me the value of organization and planning ahead. Developing all these skills helped me land a job with the State of California as a Research Data Analyst. While working, I attended Sacramento State University, where I graduated with a Master's degree. The Master's program enhanced my management and communication skills and also tested my work ethic. I am currently 24 years old and I have accomplished a lot at a young age. My final qualification is my readiness to learn new and experience new things. I have always been opened minded and enjoy learning from others. I believe it is a key trait to have when wanting to grow as an individual. I am ready to learn and help lead the City of Live Oak.

2. Reasons for Wanting to Serve on the City Council:

    - Being a resident of Live Oak my whole life, I have firsthand experience of how great living in this beautiful town is. My childhood has molded me into the man I am today. I am respected by my peers and I am heavily involved with the

community. I want to take those skills that I have learned and help better the future of Live Oak. I want to help create similar opportunities so future generations can gain the same life skills I was able to. I plan of living in Live Oak for the rest of my life, I want continue on building a great community where not only my family but Live Oak as a whole can thrive. I am proud to be from Live Oak and I want every member of this community to be the best they can be. Live Oak is rapidly growing and I want to contribute to my community by offering my services in any manner. Being a part of the City Council is a big responsibility, I feel ready to take on that responsibility and I believe I am the best candidate for this position.

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## CITY COUNCIL APPLICANT INFORMATION

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Full Name: Tica (Last) Aleksandar (First) M (M.I.)

Residence Address:
(Must match voter registration) 10820 Larkin Rd (Street Address) (Apartment/Unit #)

Live Oak (City) CA (State) 95953 (ZIP Code)

Phone: (530) 301-6672 E-mail Address: (optional)

Date of Birth (Required for Voter Registration Confirmation) 08 / 12 / 1991

**QUALIFICATIONS TO SERVE ON THE CITY COUNCIL:**

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Response on separate page.

**REASONS FOR WANTING TO SERVE ON THE CITY COUNCIL:**

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Response on separate page.

1. Qualifications To serve on the City Council:

I had the honor to serve on Live Oak City Council for 4 years from 2016-2020, as well Mayor in 2018. Through my 4 years on city council I was fortunate to represent the city on numerous boards: SACOG, League of California Cities SAC Valley Division, RWMA, YSEDC, SASA, SY Homeless Consortium, YS Arts, HWY 99 Ad-Hoc Committee, and various Live Oak committees. During my time on the city council I assisted in planning and funding on the HWY-99 streetscape project, undergrounding power utilities, grant funding for city projects and equipment, road and infrastructure projects, LO State and Bike Park, new housing developments, as well as working with the Live Oak School District, and on the City owned Fire Engine. I have worked on the Live Oak City's Budget, contracts for Sutter County Fire and Sheriff services, Sutter County Emergency Management, hiring staff and labor negotiations. Before my time on council I graduated from Chico State with a degree in Economics and worked for the Center of Economic Development at Chico State. This year SACOG staff selected me as one of their participates for their Community Design Working Group. I reviewed applications, conducted interviews, and made recommendations on the funding projects.

2. Reasons for wanting to serve on the City Council

In my 4 years of services on the Live Oak City Council I learned valuable insight on the operations of the city which serves our great residents. Personally believe I am one of the few residents that have up to date knowledge that will assist this city council. I can step in and work with the council, staff, and residents through the ongoing HWY 99 project, Pennington road improvement, water and sewer improvement projects and various city projects in the next year and half. I am very motivated working with this council on the city's recovery from the ongoing COVID pandemic, we are here to assist our residents and businesses whom have dealt with multiple hardships during these last 2 years. I enjoy my time working with my past council members, residents, businesses, organizations and city staff through great and difficult situations. My love for Live Oak is shown in my services in local nonprofit organizations, supporting community events, working with students and teachers within the Live Oak School District, and working in my family's businesses. This city has potential for a thriving future for our residents and businesses, but that starts with this council working together for the betterment of this community. We all want to see our current businesses survive during these difficult times and help establish new businesses for our residents to enjoy. We can do that by making it easier for our business community to operate within our city. Similarly we must provide safe and a high quality of life for our residents involving public safety, jobs, shopping, recreation, infrastructure, and city services. I believe with my knowledge and background I can greatly assist this council in various projects and decisions that will shape the future of Live Oak.

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**Must be received no later than 5:00 p.m. on Wednesday, June 30, 2021**

## Certification, Disclaimer, and Signature

*I certify that my statements and information are true and complete to the best of my knowledge.*

Signature: Aleksandar M. Jiva Date: 6/30/2021

**In accordance with the Public Records Act, applications and attachments submitted are considered public records and will be disclosed upon receipt of a public records request. The City cannot guarantee confidentiality.**

LIVE OAK
CALIFORNIA

# City of Live Oak
# Report to City Council

**Meeting Date:** July 7, 2021

**Title:** Adoption of City Budget for Fiscal Year (FY) 2021-22

**Contact Information:** (James Ramsey, Finance Director)

**Background:** On behalf of the City's management, attached you will find the Proposed Budget for FY 2021-22. The Budget totals $18.9 million of which $15.3 million come from enterprise funds and restricted revenue funds. The Budget reflects the policies, goals, programs and service priorities the City Council is committed to providing the residents of Live Oak.

Big projects slated for FY 2021-22 include:
* Carryover appropriation of $4.8 million for a new Well #8 and water storage tank
* Additional $740,000 for the "P" Street Lift Station
* Carryover appropriation of $750,000 for the sewer plant solar project

The operating portion of the budget for 2021-22 continues as a status quo budget. The budget does not contain any requests for additional staff positions nor new programs. The General Fund budget is balanced. The largest General Fund expenditures continue in the areas of public safety. Fire service costs contains our 4th lease payment on our new fire engine which was delivered in 2018. The proposed General Fund spending is estimated at about $3.6 million for FY 2021-22 and we expect to be holding $4.4 million in cash reserves after concluding the upcoming year.

The proposed budget does not include any funding earmarks for the new 2021 Federal COVID-19 efforts. The City has been allocated more than $1.6 million from federal resources for COVID-19 expenses. City staff will be bringing forward an agenda item in the coming months to cover the discussions on the use of this funding. There are several policy and funding issues surrounding the use of the money.

The budget repeats an earmarking money to rehabilitate and replace our "P" Street Lift Station. The lift station is over 50 years old and is significantly under capacity. This item is the most expensive feature of our sewer system outside the treatment plan. The Sewer Fund also budgeted funds for the design and construction of the sewer plant solar project. The State is

providing funding for 2/3's of the project with the City covering the last third. There are also small capital items scattered throughout the budget for building and facility repairs and upgrades.

The City will continue to set aside funding and keep idle cash reserves for public improvements to be done in conjunction with the Highway 99 street widening. Caltrans continues the main construction phase of the Highway 99 project. We expect the entire highway project to be completed in two years.

The budget was adjusted between the June 2, 2021 budget and the June 16, 2021 budget presented to the City Council. The increase of approximately $60,000 was due to the change of a position from part-time to full-time that is shared between the Water, Streets, and Sewer Funds. There was no General Fund Impact and no other changes to the budget document.

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.

**Recommendation:** Adopt resolution adopting the FY 2021-22 Annual Budget.

**Attachments:**

Resolution Adopting Budget
Salary Schedule - Non-Represented
Exhibit 2 Employee Pay Rate Local 1
Proposed Budget FY 21-22

Resolution No.

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 2021-22 FISCAL YEAR

WHEREAS, the City Manager has prepared and submitted to the City Council a proposed budget for the 2021-22 Fiscal Year, starting July 1, 2021; 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; and

WHEREAS, the City Council has adopted a budget policy (2017) that sets forth the various directives and controls for the City's budget and cash reserves.

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

Section1. A certain document on file being marked and designated "City of Live Oak – Annual Budget – Fiscal Year 2021-22 said document as prepared by the City Manager, amended by the City Council, is hereby adopted for the Fiscal Year, commencing July 1, 2021.

Section 2. The following sums of money are hereby appropriated from the City of Live Oak including transfers and capital projects during the 2021-22 fiscal year.

| | |
|---|---|
| General Fund | $ 3,556,727 |
| All Other Funds | 15,349,418 |
| Total Budget | $18,906,145 |

Section 3. The City also establishes various salary ranges for full-time positions for the City as noted by attached two exhibits for unrepresented positions and positions covered by agreement with the Local 1 Union.

PASSED AND ADOPTED by the City Council of the City of Live Oak this 7th day of July, 2021, by the following vote:

AYES:
NOES:
ABSENT:
NOT VOTING:

APPROVED:

_____
Nancy Santana, Vice Mayor

ATTEST:

_____
Clarissa Menchaca, City Clerk

# City of Live Oak

Salary Control Points AS of 01/23/2018

| Classification | | Point A | Point B | Point C | Pay for Performance |
|---|---|---|---|---|---|
| City Manager | Yr. | *determined by City Council approved contract* | | | |
| | Mo. | | | | |
| | Hr. | | | | |
| City Clerk | Yr. | 55,240.50 | 63,526.58 | 73,055.56 | 84,013.90 |
| | Mo. | 4,603.38 | 5,293.88 | 6,088 | 7,001.16 |
| | Hr. | 26.558 | 30.542 | 35.123 | 40.391 |
| Finance Director/Asistants City Manager | Yr. | 87,195.20 | 100,274.48 | 115,315.65 | 132,613.00 |
| | Mo. | 7,266.27 | 8,256.21 | 9,609.64 | 11,051.08 |
| | Hr. | 41.921 | 48.209 | 55.440 | 63.756 |
| Executive Assistant to City Manager | Yr. | 46,653.50 | 53,651.53 | 61,699.26 | 70,954.15 |
| | Mo. | 3,887.79 | 4,470.96 | 5,141.61 | 5,912.85 |
| | Hr. | 22.430 | 25.794 | 29.663 | 34.113 |
| Community Development Director | Yr. | 66,971.22 | 77,016.90 | 88,569.44 | 101,854.85 |
| | Mo. | 5,580.94 | 6,418.08 | 7,380.79 | 8,487.90 |
| | Hr. | 32.198 | 37.027 | 42.581 | 48.969 |
| Building Official | Yr. | 58,244.27 | 66,980.92 | 77,028.06 | 88,582.27 |
| | Mo. | 4,853.69 | 5,581.74 | 6,419.01 | 7,381.86 |
| | Hr. | 28.002 | 32.202 | 37.033 | 42.588 |
| Public Works Director | Yr. | 66,971.22 | 77,016.90 | 88,569.44 | 101,854.85 |
| | Mo. | 5,580.94 | 6,418.08 | 7,380.79 | 8,474.90 |
| | Hr. | 32.198 | 37.027 | 42.581 | 48.969 |
| Parks & Recreation Director | Yr. | 66,971.22 | 77,016.90 | 88,569.44 | 101,854.85 |
| | Mo. | 5,580.94 | 6,418.08 | 7,380.79 | 8,474.90 |
| | Hr. | 32.198 | 37.027 | 42.581 | 48.969 |
| Management Analyst | Yr. | 55,240.50 | 63,526.58 | 73,055.56 | 84,013.90 |
| | Mo. | 4,603.38 | 5,293.88 | 6,087.96 | 7,001.16 |
| | Hr. | 26.558 | 30.542 | 35.123 | 40.391 |

## City of Live Oak — Local 1 Labor Agreement Approved 11/7/18

**Salary Control Points** Change the salary amounts in column F, all others cells calculate based upon control

| Classification | | Point A | Point B | Point C | Point D | Point E | Point F |
|---|---|---|---|---|---|---|---|
| Financial Analyst | Yr. | $48,941.61 | $51,517.48 | $54,228.93 | $57,083.08 | $60,087.45 | $63,249.95 |
| | Mo. | $4,078.47 | $4,293.12 | $4,519.08 | $4,756.92 | $5,007.29 | $5,270.83 |
| | Hr. | $23.53 | $24.77 | $26.07 | $27.44 | $28.89 | $30.41 |
| Senior Administrative Assistant, Confidential | Yr. | $40,838.07 | $42,987.44 | $45,249.94 | $47,631.51 | $50,138.44 | $52,777.30 |
| | Mo. | $3,403.17 | $3,582.29 | $3,770.83 | $3,969.29 | $4,178.20 | $4,398.11 |
| | Hr. | $19.63 | $20.67 | $21.76 | $22.90 | $24.11 | $25.37 |
| Senior Administrative Assistant | Yr. | $40,838.07 | $42,987.44 | $45,249.94 | $47,631.51 | $50,138.44 | $52,777.30 |
| | Mo. | $3,403.17 | $3,582.29 | $3,770.83 | $3,969.29 | $4,178.20 | $4,398.11 |
| | Hr. | $19.63 | $20.67 | $21.76 | $22.90 | $24.11 | $25.37 |
| **Administrative Assistant Financial Services** | Yr. | $37,138.82 | $39,093.50 | $41,151.05 | $43,316.90 | $45,596.73 | $47,996.56 |
| | Mo. | $3,094.90 | $3,257.79 | $3,429.25 | $3,609.74 | $3,799.72 | $3,999.71 |
| | Hr. | $17.85 | $18.79 | $19.78 | $20.83 | $21.92 | $23.08 |
| Administrative Assistant Public Services | Yr. | $31,329.64 | $32,978.57 | $34,714.28 | $36,541.35 | $38,464.58 | $40,489.03 |
| | Mo. | $2,610.81 | $2,748.22 | $2,892.86 | $3,045.12 | $3,205.39 | $3,374.09 |
| | Hr. | $15.06 | $15.86 | $16.69 | $17.57 | $18.49 | $19.47 |
| Building Inspector Code Enforcement Officer II | Yr. | $54,141.78 | $56,991.34 | $59,990.89 | $63,148.30 | $66,471.90 | $69,970.42 |
| | Mo. | $4,511.82 | $4,749.28 | $4,999.24 | $5,262.36 | $5,539.33 | $5,830.87 |
| | Hr. | $26.03 | $27.40 | $28.84 | $30.36 | $31.96 | $33.64 |
| Building Inspector Code Enforcement Officer I | Yr. | $50,599.76 | $53,262.91 | $56,066.22 | $59,017.07 | $62,123.24 | $65,392.88 |
| | Mo. | $4,216.65 | $4,438.58 | $4,672.19 | $4,918.09 | $5,176.94 | $5,449.41 |
| | Hr. | $24.33 | $25.61 | $26.96 | $28.37 | $29.87 | $31.44 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Management Analyst | Yr. | $65,008.35 | $68,429.85 | $72,031.42 | $75,822.54 | $79,813.21 | $84,013.90 |
| | Mo. | $5,417.36 | $5,702.49 | $6,002.62 | $6,318.55 | $6,651.10 | $7,001.16 |
| | Hr. | $31.25 | $32.90 | $34.63 | $36.45 | $38.37 | $40.39 |
| Lead Water & Wastewater Treatment Plant Operator | Yr. | $71,491.84 | $75,254.57 | $79,215.34 | $83,384.57 | $87,773.23 | $92,392.87 |
| | Mo. | $5,953.59 | $6,266.94 | $6,596.78 | $6,943.98 | $7,309.45 | $7,694.16 |
| | Hr. | $34.37 | $36.18 | $38.08 | $40.09 | $42.20 | $44.42 |
| Water & Wastewater Treatment Plant Operator III | Yr. | $63,548.31 | $66,892.95 | $70,413.64 | $74,119.62 | $78,020.65 | $82,127.00 |
| | Mo. | $5,295.69 | $5,574.42 | $5,867.81 | $6,176.64 | $6,501.72 | $6,843.92 |
| | Hr. | $30.55 | $32.16 | $33.85 | $35.63 | $37.51 | $39.48 |
| Water & Wastewater Treatment Plant Operator II | Yr. | $47,503.69 | $50,003.88 | $52,635.67 | $55,405.96 | $58,322.07 | $61,391.65 |
| | Mo. | $3,958.64 | $4,166.99 | $4,386.30 | $4,617.16 | $4,860.17 | $5,115.97 |
| | Hr. | $22.84 | $24.04 | $25.31 | $26.64 | $28.04 | $29.52 |
| Water & Wastewater Treatment Plant Operator I | Yr. | $43,184.74 | $45,457.62 | $47,850.12 | $50,368.55 | $53,019.53 | $55,810.03 |
| | Mo. | $3,598.73 | $3,788.14 | $3,987.51 | $4,197.38 | $4,418.30 | $4,650.84 |
| | Hr. | $20.76 | $21.85 | $23.01 | $24.22 | $25.49 | $26.83 |
| Maintenance Worker III | Yr. | $43,246.31 | $45,522.43 | $47,918.35 | $50,440.36 | $53,095.12 | $55,889.60 |
| | Mo. | $3,603.86 | $3,793.54 | $3,993.20 | $4,203.37 | $4,424.60 | $4,657.47 |
| | Hr. | $20.79 | $21.89 | $23.04 | $24.25 | $25.53 | $26.87 |
| Maintenance Worker II | Yr. | $39,705.49 | $41,795.25 | $43,995.00 | $46,310.52 | $48,747.92 | $51,313.60 |
| | Mo. | $3,308.79 | $3,482.93 | $3,666.25 | $3,859.21 | $4,062.32 | $4,276.13 |
| | Hr. | $19.09 | $20.09 | $21.15 | $22.26 | $23.44 | $24.67 |
| Maintenance Worker I | Yr. | $35,842.77 | $37,729.23 | $39,714.98 | $41,805.24 | $44,005.52 | $46,321.60 |
| | Mo. | $2,986.90 | $3,144.10 | $3,309.58 | $3,483.77 | $3,667.12 | $3,860.13 |
| | Hr. | $17.23 | $18.14 | $19.09 | $20.10 | $21.16 | $22.27 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Maintenance Worker | Yr. | $29,442.95 | $30,992.57 | $32,623.76 | $34,340.80 | $36,148.21 | $38,050.75 |
| | Mo. | $2,453.58 | $2,582.72 | $2,718.65 | $2,861.74 | $3,012.36 | $3,170.90 |
| | Hr. | $14.16 | $14.90 | $15.68 | $16.51 | $17.38 | $18.29 |
| Park Maint. Worker III | Yr. | $43,246.31 | $45,522.43 | $47,918.35 | $50,440.36 | $53,095.12 | $55,889.60 |
| | Mo. | $3,603.86 | $3,793.54 | $3,993.20 | $4,203.37 | $4,424.60 | $4,657.47 |
| | Hr. | $20.79 | $21.89 | $23.04 | $24.25 | $25.53 | $26.87 |
| Park Maint. Worker II | Yr. | $39,705.49 | $41,795.25 | $43,995.00 | $46,310.52 | $48,747.92 | $51,313.60 |
| | Mo. | $3,308.79 | $3,482.93 | $3,666.25 | $3,859.21 | $4,062.32 | $4,276.13 |
| | Hr. | $19.09 | $20.09 | $21.15 | $22.26 | $23.44 | $24.67 |
| Park Maint. Worker I | Yr. | $35,842.77 | $37,729.23 | $39,714.98 | $41,805.24 | $44,005.52 | $46,321.60 |
| | Mo. | $2,986.90 | $3,144.10 | $3,309.58 | $3,483.77 | $3,667.12 | $3,860.13 |
| | Hr. | $17.23 | $18.14 | $19.09 | $20.10 | $21.16 | $22.27 |
| Recreation Supervisor | Yr. | $40,838.07 | $42,987.44 | $45,249.94 | $47,631.51 | $50,138.44 | $52,777.30 |
| | Mo. | $3,403.17 | $3,582.29 | $3,770.83 | $3,969.29 | $4,178.20 | $4,398.11 |
| | Hr. | $19.63 | $20.67 | $21.76 | $22.90 | $24.11 | $25.37 |




# Fiscal Year 2021-22

## Proposed Budget

## June 16, 2021

**Elected Officials**

| | |
|---|---|
| *Mayor* | *Vacant* |
| *Vice-Mayor* | *Nancy Santana* |
| *Councilmember* | *Bob Woten* |
| *Councilmember* | *Lakhvir S. Ghag* |
| *Councilmember* | *J.R. Thiara* |

**Submitted by**

| | |
|---|---|
| *City Manager* | *Aaron Palmer* |
| *Finance Director (Consultant)* | *Joe Aguilar* |




# Proposed Budget

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| | |
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| Page 27 | Water & Sewer Operations |
| Page 32 | Streets & Roads Departments |
| Page 36 | Other Operating Funds |




# All Funds Recap & Authorized Positions

## Fund Balance Summary By Fund
## Fiscal Year 2020-21

| Fund # | Fund Name | Audited Fund Balance 6/30/2019 | Audited Fund Balance 6/30/2020 | Estimated Revenues FY2020-21 | Resources Available FY2020-21 | Projected Spending FY2020-21 | Estimated Fund Balance 6/30/2021 |
|---|---|---|---|---|---|---|---|
| XX | General Fund | $ 4,670,321 | $ 4,462,405 | $ 3,527,462 | $ 7,989,867 | $ 3,519,639 | $ 4,470,228 |
| 12 | *Water Enterprise | 121,126 | - | 814,983 | 814,983 | 1,057,656 | (242,673) |
| 13 | *Sewer Enterprise | 3,734,070 | 4,121,225 | 2,106,000 | 6,227,225 | 2,076,119 | 4,151,106 |
| | ***Special Revenue Funds*** | | | | | | |
| 14 | Streets - Gas Tax | 370,669 | 525,121 | 347,243 | 872,364 | 451,472 | 420,892 |
| 15 | TDA Transportation Tax | 814,277 | 1,197,430 | 3,700 | 1,201,130 | 30,888 | 1,170,242 |
| 16 | Traffic Safety | 1,600 | 6,813 | 3,335 | 10,148 | - | 10,148 |
| 17 | COPS | 239,632 | 239,856 | 261,249 | 501,105 | 8,150 | 492,955 |
| 18 | Sidewalk Improvement | 17,768 | 18,042 | 100 | 18,142 | - | 18,142 |
| 20 | Street Lighting | 115,961 | 123,552 | 39,000 | 162,552 | 46,511 | 116,041 |
| 21 | CFD 92-1 Mello Roos | 94,203 | 80,137 | 81,425 | 161,562 | 124,256 | 37,306 |
| 22 | Fire Assessment | 11,334 | 15,178 | 127,200 | 142,378 | 148,099 | (5,721) |
| 23 | Fire CFD 2004-1 | (2,769) | 8,817 | 113,300 | 122,117 | 84,974 | 37,143 |
| 24 | Police CFD 2004-1 | 4,711 | 26,133 | 307,400 | 333,533 | 268,845 | 64,688 |
| 25 | Animal Control CFD 2004-1 | 198 | 1,472 | 17,800 | 19,272 | 13,903 | 5,369 |
| 26 | Street Lighting CFD 2004-1 | (11,650) | (21,223) | 18,400 | (2,823) | 28,760 | (31,583) |
| 27 | Rec/Pool CFD 2004-1 | 3,865 | 24,584 | 140,500 | 165,084 | 98,261 | 66,823 |
| 28 | Drainage CFD 2004-1 | 123,067 | 138,339 | 18,875 | 157,214 | 4,267 | 152,947 |
| 30 | Parks AB1600 | 43,270 | 157,483 | 211,867 | 369,350 | 29,000 | 340,350 |
| 31 | Community Ctr AB1600 | 206,854 | 237,968 | 52,768 | 290,736 | - | 290,736 |
| 32 | Gov't Serv PW AB1600 | 11,186 | 32,051 | 38,635 | 70,686 | - | 70,686 |
| 33 | Gen Gov't AB1600 | 330,988 | 371,356 | 68,620 | 439,976 | 2,950 | 437,026 |
| 34 | Police AB1600 | 152,658 | 174,839 | 37,532 | 212,371 | - | 212,371 |
| 35 | Fire AB1600 | 102,681 | 150,566 | 102,750 | 253,316 | - | 253,316 |
| 36 | Roads/Signals AB1600 | 53,289 | 161,205 | 182,860 | 344,065 | 24,790 | 319,275 |
| 39 | Flood Control AB1600 | 2,059 | 2,091 | 10 | 2,101 | - | 2,101 |
| 52 | Drainage Connection Fees | (26,540) | 38,559 | 233,131 | 271,690 | 131,000 | 140,690 |
| 90 | CDBG HR Program Income | 427,927 | 143,322 | 40,732 | 184,054 | 1,154 | 182,900 |
| 92 | HOME Housing Grants | - | (38,456) | (1,798) | (40,254) | 22,642 | (62,896) |
| | ***Capital Projects Fund*** | | | | | | |
| XX | Grants Capital Projects | 1,847 | (230,300) | - | (230,300) | - | (230,300) |
| | ***Enterprise Funds*** | | | | | | |
| 50 | Water Connection Fees | 305,445 | 34,268 | 452,300 | 486,568 | - | 486,568 |
| 51 | Sewer Connection Fees | 546,675 | 270,481 | 534,980 | 805,461 | - | 805,461 |
| | | **$ 12,466,722** | **$ 12,473,314** | **$ 9,882,359** | **$ 22,355,673** | **$ 8,173,336** | **$ 14,182,337** |

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

## Fiscal Year 2021-22
## Fund Balance Summary By Fund

| Fund # | Fund Name | Estimated Fund Balance 6/30/2021 | Estimated Revenues FY2021-22 | Resources Available FY 2021-22 | Proposed Budget FY 2021-22 | Estimated Fund Balance 6/30/2022 |
|---|---|---|---|---|---|---|
| 10 | General Fund | $ 4,470,228 | $ 3,726,900 | $ 8,197,128 | $ 3,556,727 | $ 4,640,401 |
| 12 | *Water Enterprise | (242,673) | 925,500 | 682,827 | 1,284,483 | (601,656) |
| 13 | *Sewer Enterprise | 4,151,106 | 2,397,200 | 6,548,306 | 3,750,878 | 2,797,428 |
| | ***Special Revenue Funds*** | | | | | |
| 14 | Streets - Gas Tax | 420,892 | 341,000 | 761,892 | 361,763 | 400,129 |
| 15 | TDA Transportation Tax | 1,170,242 | 393,000 | 1,563,242 | 362,100 | 1,201,142 |
| 16 | Traffic Safety | 10,148 | 5,025 | 15,173 | - | 15,173 |
| 17 | COPS | 492,955 | 101,000 | 593,955 | 275,000 | 318,955 |
| 18 | Sidewalk Improvement | 18,142 | 100 | 18,242 | 17,500 | 742 |
| 20 | Street Lighting | 116,041 | 40,000 | 156,041 | 61,700 | 94,341 |
| 21 | CFD 92-1 Mello Roos | 37,306 | 83,900 | 121,206 | 150,300 | (29,094) |
| 22 | Fire Assessment | (5,721) | 127,200 | 121,479 | 167,400 | (45,921) |
| 23 | Fire CFD 2004-1 | 37,143 | 113,300 | 150,443 | 88,094 | 62,349 |
| 24 | Police CFD 2004-1 | 64,688 | 368,000 | 432,688 | 398,500 | 34,188 |
| 25 | Animal Control CFD 2004-1 | 5,369 | 17,800 | 23,169 | 15,700 | 7,469 |
| 26 | Street Lighting CFD 2004-1 | (31,583) | 18,400 | (13,183) | 27,500 | (40,683) |
| 27 | Rec/Pool CFD 2004-1 | 66,823 | 140,500 | 207,323 | 119,700 | 87,623 |
| 28 | Drainage CFD 2004-1 | 152,947 | 18,700 | 171,647 | 114,800 | 56,847 |
| 30 | Parks AB1600 | 340,350 | 217,296 | 557,646 | 330,000 | 227,646 |
| 31 | Community Ctr AB1600 | 290,736 | 53,924 | 344,660 | 280,000 | 64,660 |
| 32 | Gov't Serv PW AB1600 | 70,686 | 39,738 | 110,424 | 60,000 | 50,424 |
| 33 | Gen Gov't AB1600 | 437,026 | 70,300 | 507,326 | 425,000 | 82,326 |
| 34 | Police AB1600 | 212,371 | 38,500 | 250,871 | 200,000 | 50,871 |
| 35 | Fire AB1600 | 253,316 | 105,660 | 358,976 | 230,000 | 128,976 |
| 36 | Roads/Signals AB1600 | 319,275 | 188,100 | 507,375 | 295,000 | 212,375 |
| 39 | Flood Control AB1600 | 2,101 | - | 2,101 | 2,000 | 101 |
| 52 | Drainage Connection Fees | 140,690 | 240,110 | 380,800 | 100,000 | 280,800 |
| 90 | CDBG HR Program Income | 182,900 | 90,000 | 272,900 | 88,000 | 184,900 |
| 92 | HOME Housing Grants | (62,896) | 93,200 | 30,304 | 90,000 | (59,696) |
| XX | COVID-19 Funding | - | 113,000 | 113,000 | 113,000 | - |
| | ***Capital Projects Fund*** | | | | | |
| XX | Grants Capital Projects | (230,300) | 4,800,000 | 4,569,700 | 4,800,000 | (230,300) |
| | ***Enterprise Funds*** | | | | | |
| 50 | Water Connection Fees | 486,568 | 465,869 | 952,437 | 449,000 | 503,437 |
| 51 | Sewer Connection Fees | 805,461 | 550,000 | 1,355,461 | 692,000 | 663,461 |
| | | **$ 14,182,337** | **$ 15,883,222** | **$ 30,065,559** | **$ 18,906,145** | **$ 11,159,414** |

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

**POSITION ALLOCATION**
**FISCAL YEAR 2021-22**




## Authorized Full-time Positions

| | |
|---|---|
| Administration: | |
| City Manager | 1 |
| City Clerk | 1 |
| Management Analyst | 1 |
| Finance: | |
| Management Analyst | 2 |
| Financial Analyst | 1 |
| Senior Administrative Assistant | 1 |
| Admin Assistant - Financial Services | 1 |
| Parks & Recreation: | |
| Parks & Recreation Director | 1 |
| Recreation Supervisor | 1 |
| Lead Facility Maintenance Worker | 1 |
| Facility Maintenance Worker - I / II / III | 2 |
| Public Works & Utilities: | |
| Public Works Director | 1 |
| Chief Plant Operator | 1 |
| Water Quality Operator Level 3 | 3 |
| Lead Maintenance Worker | 1 |
| Facility Maintenance Worker - I / II / III | 3 |
| Planning & Building Inspection: | |
| Chief Building Official | 1 |
| Management Analyst | 1 |
| Subtotal | 24 |

| Elected/Appointed | |
|---|---|
| Council: | |
| Mayor | 1 |
| Vice-Mayor | 1 |
| City Council Member | 3 |
| City Clerk | 1 |
| City Treasurer | 1 |

| Part Time and/or Temporary Employees | |
|---|---|
| Administration/Finance: | |
| Interns | 1 |
| Parks & Recreation: | |
| Maintenance Worker | 2 |
| Administrative Assistant | 2 |
| Referees | 25 |
| Coaches/Instructors | 50 |
| Pool Manager | 1 |
| Lifeguards | 18 |
| Streets/Public Works: | |
| Administrative Assistant | 1 |
| Administrative Assistant-Treatment Plant | 1 |
| Maintenance Worker | 4 |

# General Fund Summary and Revenues

**City of Live Oak**
**General Fund 10**
**Revenue Estimates**

| | Description | Actual Revenues FY 2018-19 | Actual Revenues FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-2021 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **GENERAL FUND REVENUES** | | | | | | |
| 4101 | Secured Property Taxes | $ 649,914 | $ 668,907 | $ 674,000 | $ 399,652 | $ 709,000 | $ 760,000 |
| 4103 | Unsecured Property Taxes | 34,055 | 36,847 | 36,700 | 33,761 | 40,513 | 42,000 |
| 4107 | Homeowners Exemption | 6,909 | 6,889 | 7,200 | 3,441 | 7,500 | 8,000 |
| 4111 | Property Tax In Lieu Veh Fees | 889,435 | 989,121 | 1,090,000 | 539,217 | 1,078,434 | 1,111,000 |
| 4113 | General Sales and Use Tax | 394,402 | 367,820 | 255,000 | 179,389 | 245,000 | 330,000 |
| 4115 | Prop 172 Sales Tax | 33,104 | 31,182 | 21,500 | 26,322 | 28,649 | 30,000 |
| 4120 | Property Tax Other | 46,121 | 58,935 | 22,700 | - | - | - |
| 4137 | Excise Tax | 198,170 | 114,012 | 142,800 | 183,158 | 210,013 | 245,000 |
| | Total Taxes | 2,252,110 | 2,273,713 | 2,249,900 | 1,364,940 | 2,319,109 | 2,526,000 |
| 4131 | Business License | 40,217 | 38,641 | 40,000 | 34,821 | 39,451 | 41,000 |
| 4132 | Disabled Access | 629 | 563 | 700 | 547 | 608 | 1,000 |
| 4134 | Plan Check, Eng & Planning | 24,081 | (23,953) | 1,000 | 10,601 | 12,721 | 16,000 |
| 4135 | Building Permit Fees | 261,860 | 172,478 | 195,000 | 229,206 | 261,808 | 270,000 |
| 4136 | Plan Review Fees Building | 50,344 | 42,631 | 55,000 | 50,746 | 57,200 | 60,000 |
| 4139 | SMIP Fees | 143 | 95 | 300 | 339 | 797 | 1,000 |
| 4140 | CA Bldg Standards Commission | 108 | 76 | 200 | 172 | 324 | - |
| 4141 | Plan Retention Fees | 2,258 | 2,995 | 3,000 | 1,399 | 1,427 | 1,000 |
| 4143 | Variance Use Permit Fees | 15,310 | 24,740 | 20,000 | 2,244 | 26,756 | 28,000 |
| 4145 | Code Enforcement Fees | 60,204 | 11,754 | 5,000 | - | - | 5,000 |
| | Total Licenses, Fees, Permits | 455,154 | 270,020 | 320,200 | 330,075 | 401,092 | 423,000 |
| 4147 | PG&E Franchise Fee | 60,204 | 64,806 | 67,000 | 70,532 | 84,638 | 87,000 |
| 4149 | Cable TV Franchise Fee | 59,312 | 51,874 | 46,000 | 27,577 | 33,092 | 34,000 |
| 4151 | Recology Franchise | 113,285 | 115,019 | 109,000 | 87,828 | 105,394 | 112,000 |
| 4152 | Recology General Maint. | - | - | 14,000 | - | - | - |
| | Total Franchise Fees | 232,801 | 231,699 | 236,000 | 185,937 | 223,124 | 233,000 |
| 4119 | Property Transfer Tax | 18,946 | 21,390 | 23,000 | 19,074 | 22,889 | 24,000 |
| 4123 | VLF Motor Vehicle In Lieu | 4,425 | 6,996 | 5,000 | 3,748 | 8,098 | 8,000 |
| 4125 | State Mandated Cost Reimb | - | - | 300 | - | - | - |
| 4127 | Vehicle Code Fines | 2,594 | 1,347 | 2,000 | 1,444 | 1,733 | 2,000 |
| 4606 | City Fines | - | - | 12,000 | 1,000 | 1,200 | 1,000 |
| 4129 | Fish and Game | 365 | 514 | 400 | - | - | 400 |
| 4607 | FEMA Grant COVID-19 | | - | - | 94,662 | 113,594 | - |
| | Total Intergovernmental | 26,330 | 30,247 | 42,700 | 119,928 | 147,514 | 35,400 |

**City of Live Oak**
**General Fund 10**
**Revenue Estimates**

| | Description | Actual Revenues FY 2018-19 | Adopted Budget FY 2019-20 | Proposed Budget FY 2020-21 | Actuals Thru 5-31-20 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | ***GENERAL FUND REVENUES cont.*** | | | | | | |
| 4155 | Copies | 5 | 94 | 100 | 18 | 23 | 100 |
| 4157 | Caltrans Reimbursement | 1,467 | 1,345 | 2,400 | 1,101 | 1,174 | 1,000 |
| 4165 | Administrative Fee | 28,292 | 23,319 | 12,000 | 403 | 484 | - |
| 4201 | Swimming Pool Fees | 10,313 | 4,075 | 4,000 | - | - | 10,300 |
| 4203 | Recreation Special Events | 3,134 | 4,059 | 2,000 | - | - | 2,000 |
| 4205 | Swim Lessons/Fees | 4,756 | 895 | 1,000 | - | - | 1,000 |
| 4207 | Youth Basketball | 4,281 | 5,715 | 2,700 | - | - | 2,700 |
| 4209 | Mens Basketball | 6,981 | - | 1,000 | - | - | 4,000 |
| 4211 | Adult Aerobic Classes | 1,240 | 660 | 700 | - | - | 1,000 |
| 4212 | Adult Soccer | 7,054 | 3,925 | 4,000 | - | - | 4,000 |
| 4213 | Recreation Fees Other | 480 | - | 400 | - | - | 400 |
| 4214 | Youth Soccer | 11,976 | 11,155 | 11,000 | - | - | 14,000 |
| 4216 | Wrestling Program | 2,728 | 3,627 | - | - | - | 2,000 |
| 4219 | Scholarship Program | 3,400 | 1,100 | 3,400 | 4,900 | 5,000 | 5,000 |
| | Total Charges for Services | 86,107 | 59,969 | 44,700 | 6,422 | 6,681 | 47,500 |
| 4169 | Interest Earnings | 104,330 | 92,739 | 60,000 | 14,848 | 20,689 | 25,000 |
| | Total Use of Money | 104,330 | 92,739 | 60,000 | 14,848 | 20,689 | 25,000 |
| 4161 | Rents & Royalties | 63,355 | 49,590 | 45,000 | 52,268 | 56,926 | 59,000 |
| 4167 | Miscellaneous Income | 20,151 | 5,105 | 40,000 | 48,119 | 57,854 | 75,000 |
| 4171 | Sale of Fixed Assets | (4,558) | - | 500 | - | - | - |
| 4173 | Cash Over/Short | 26 | 44 | 100 | 1 | 1 | - |
| 4601 | SACOG Grant | - | - | 50,000 | - | - | - |
| | Total Other Revenues | 78,974 | 54,739 | 135,600 | 100,388 | 114,781 | 134,000 |
| 4303 | Legal Cost Transfer | 55,823 | 50,304 | 65,000 | 33,634 | 40,361 | 42,000 |
| 4305 | Finance Cost Transfer | 104,200 | 106,603 | 112,000 | 104,588 | 125,506 | 129,000 |
| 4309 | General Govt Cost Transfer | 70,401 | 123,601 | 135,000 | 94,034 | 112,841 | 116,000 |
| 4311 | Engineering Cost Transfer | 4,301 | 9,866 | 18,000 | 13,137 | 15,764 | 16,000 |
| | Total Revenue Transfers | 234,725 | 290,374 | 330,000 | 245,393 | 294,472 | 303,000 |
| | **TOTAL GENERAL FUND REVENUES** | **$ 3,470,531** | **$ 3,303,500** | **$ 3,419,100** | **$ 2,367,931** | **$ 3,527,462** | **$ 3,726,900** |

**City of Live Oak**
**General Fund 10**
**Budget Fiscal Year 2021-22**

| Dept # | Department | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 1000 | City Council | $ 91,945 | $ 95,173 | $ 118,142 | $ 107,421 | $ 108,084 | $ 124,631 |
| 1005 | Administration | 452,716 | 339,761 | 283,406 | 243,018 | 303,600 | 289,918 |
| 1010 | Finance Services | 207,915 | 221,326 | 280,633 | 212,899 | 261,234 | 248,770 |
| 1060 | City Attorney | 75,110 | 56,637 | 69,500 | 42,721 | 64,700 | 72,500 |
| 1065 | Economic Development | 22,080 | 13,074 | 23,500 | 13,212 | 13,500 | 23,725 |
| 1045 | Fire Services | 1,202,888 | 586,415 | 626,362 | 296,148 | 613,461 | 657,620 |
| 1050 | Police Services | 760,131 | 921,044 | 805,200 | 766,615 | 862,341 | 772,250 |
| 1055 | Animal Control Services | 111,628 | 105,055 | 111,050 | 63,990 | 66,613 | 107,512 |
| 1015 | Community Development | 196,523 | 234,200 | 242,833 | 257,796 | 239,713 | 289,789 |
| 1020 | Building Inspection | 186,340 | 184,870 | 202,607 | 170,787 | 224,341 | 135,831 |
| 1025 | Engineering | 39,840 | 25,476 | 20,350 | 17,287 | 18,543 | 18,230 |
| 1030 | Parks Operations | 200,306 | 306,272 | 464,363 | 262,015 | 395,730 | 334,458 |
| 1035 | Recreation Services | 247,779 | 267,639 | 263,690 | 181,945 | 239,166 | 305,975 |
| 1040 | Pool Operations | 78,404 | 73,656 | 64,146 | 44,345 | 31,858 | 72,976 |
| 1057 | Community Center | - | 5,442 | - | - | - | - |
| 1032 | Facility Maintenance | 101,793 | 104,347 | 106,372 | 63,308 | 76,755 | 102,542 |
| | Subtotals | 3,975,398 | 3,540,387 | 3,682,154 | 2,743,507 | 3,519,639 | 3,556,727 |
| | Total General Fund Revenues | 3,470,531 | 3,303,500 | 3,419,100 | 2,367,931 | 3,527,462 | 3,726,900 |
| | Revenues Over Expenditures | $ (504,867) | $ (236,887) | $ (263,054) | $ (375,576) | $ 7,823 | $ 170,173 |

# General Fund Departments

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5001 | Salaries Elected | $ 15,606 | $ 17,503 | $ 17,461 | $ 16,044 | $ 17,461 | $ 20,162 |
| | *80% of 5 members* | | | | | | |
| 5003 | Salaries Permanent | 875 | - | - | 292 | - | - |
| 5013 | Social Security | 734 | 739 | 1,176 | 658 | 1,176 | 1,250 |
| 5015 | Medicare | 172 | 173 | 275 | 154 | 275 | 292 |
| 5019 | Workers Compensation | 604 | 621 | 806 | 646 | 806 | 857 |
| 5021 | CalPERS City employer rate | 1,442 | 1,191 | 1,060 | 991 | 1,060 | 1,060 |
| 5023 | CalPERS Employee rate paid by City | 537 | 280 | 279 | 233 | 279 | - |
| 5025 | Health Insurance | 43,356 | 43,012 | 47,966 | 43,301 | 47,966 | 50,185 |
| 5027 | Dental Insurance | 2,694 | 2,177 | 2,286 | 1,986 | 2,286 | 2,286 |
| 5029 | Vision Insurance | 580 | 557 | 568 | 521 | 568 | 573 |
| 5031 | Life Insurance | 665 | 666 | 665 | 615 | 665 | 666 |
| | Total Salaries & Benefits | 67,265 | 66,919 | 72,542 | 65,441 | 72,542 | 77,331 |
| 5319 | Small Tools and Equipment | 2,108 | - | 1,200 | 158 | 1,200 | 1,200 |
| | *$600 IPADS repairs and replacements* | | | | | | |
| 5323 | Communications | 4,125 | 8,108 | 24,000 | 3,973 | 23,400 | 24,000 |
| | *$19,000 Accela license council meetings* | | | | | | |
| | *$1,500 cell phones 5 members $25/Mo* | | | | | | |
| | *$2,400 data iPad 5 members $38/mo* | | | | | | |
| | *$1,100 misc licenses/annual fees* | | | | | | |
| 5331 | Travel, Lodging & Meals | 4,511 | 4,459 | 5,400 | - | - | 7,000 |
| | *$1,000 per Councilmember* | | | | | | |
| | *$400 mileage reimbursements* | | | | | | |
| 5335 | Professional Development | 4,766 | 8,754 | 5,000 | 350 | 420 | 5,000 |
| | *$1000 per Councilmember* | | | | | | |
| 5341 | Professional Services | 1,685 | 2,144 | 2,500 | 2,811 | 3,100 | 2,500 |
| 5343 | Liability Insurance | 3,025 | 920 | 3,100 | 31,121 | 3,121 | 3,200 |
| 5349 | Fidelity Insurance | 19 | 20 | 100 | 21 | 21 | 100 |
| | Total Services and Supplies | 20,239 | 24,405 | 41,300 | 38,434 | 31,262 | 43,000 |
| 5903 | Legal Cost Transfer | 1,040 | 650 | 900 | 578 | 700 | 900 |
| 5905 | Finance Cost Transfer | 2,001 | 1,500 | 1,700 | 1,700 | 2,050 | 1,700 |
| 5909 | General Government Transfer | 1,400 | 1,699 | 1,700 | 1,268 | 1,530 | 1,700 |
| | Total Interfund Transfers | 4,441 | 3,849 | 4,300 | 3,546 | 4,280 | 4,300 |
| | Total Department Expenditures | $ 91,945 | $ 95,173 | $ 118,142 | $ 107,421 | $ 108,084 | $ 124,631 |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5003 | Salaries Permanent | $ 62,921 | $ 86,464 | $ 125,816 | $ 82,655 | $ 125,816 | $ 91,968 |
| 5004 | Salary Savings vacant position | - | - | (13,000) | - | (13,000) | - |
| 5005 | Part-Time Wages | 5,661 | - | - | - | - | - |
| 5006 | Outsource Personnel | 150,290 | 21,015 | - | 2,400 | 2,400 | - |
| 5010 | Technology Allowance | - | 660 | 720 | 660 | 720 | - |
| 5011 | Car Allowance | 313 | 2,400 | 2,400 | 2,338 | 2,400 | 2,550 |
| 5012 | Bilingual Pay | - | 518 | - | 688 | 700 | - |
| 5013 | Social Security | 4,460 | 5,620 | 7,591 | 4,498 | 7,591 | 5,294 |
| 5015 | Medicare | 1,043 | 1,314 | 1,852 | 1,231 | 1,852 | 1,371 |
| 5017 | Unemployment Insurance | 958 | 608 | 846 | 391 | 846 | 391 |
| 5019 | Workers Compensation | 4,015 | 4,127 | 5,427 | 4,293 | 5,427 | 4,017 |
| 5021 | CalPERS City employer rate | 3,357 | 5,719 | 8,652 | 5,628 | 8,652 | 6,311 |
| 5023 | CalPERS Employee rate paid by City | - | - | - | 349 | 350 | |
| 5025 | Health Insurance | 12,065 | 22,183 | 19,956 | 21,172 | 23,000 | 11,537 |
| 5027 | Dental Insurance | 47 | 1,397 | 1,400 | 707 | 1,400 | 771 |
| 5029 | Vision Insurance | 58 | 150 | 188 | 145 | 188 | 158 |
| 5031 | Life Insurance | 201 | (99) | 258 | 133 | 258 | 150 |
| | Total Salaries & Benefits | 245,389 | 152,076 | 162,106 | 127,288 | 168,600 | 124,518 |
| 5301 | Office Supplies | 3,531 | 4,015 | 4,200 | 2,571 | 2,800 | 4,200 |
| 5303 | Operating Supplies | 1,986 | 543 | 700 | 523 | 600 | 700 |
| 5309 | Safety Items | 1,109 | - | 300 | 1,275 | 1,500 | 1,500 |
| 5311 | Repair & Maintenance | 184 | 21 | 300 | - | - | - |
| 5317 | Maintenance & Service Contract | - | - | - | 297 | 400 | 400 |
| 5319 | Small Tools and Equipment | 2,196 | 3,751 | 4,000 | 4,000 | 4,800 | 4,000 |
| 5321 | Rents & Leases | 12,781 | 5,891 | 10,000 | 3,632 | 4,000 | 6,000 |
| 5323 | Communications | 13,148 | 73,336 | 6,000 | 43,331 | 52,100 | 52,100 |
| 5325 | Advertising | 4,505 | 6,019 | 6,000 | 1,803 | 2,200 | 6,000 |
| 5327 | Postage | 1,372 | 1,023 | 2,000 | 2,676 | 3,200 | 2,000 |
| 5329 | Printing & Copying | 338 | 439 | 500 | 473 | 600 | 600 |
| 5331 | Travel, Lodging & Meals | 3,317 | 5,642 | 6,000 | 42 | 100 | 3,000 |
| 5333 | Dues & Subscriptions | 12,587 | 12,938 | 16,000 | 15,730 | 16,000 | 16,000 |
| 5335 | Professional Development | 1,872 | 5,451 | 4,000 | 4,150 | 5,000 | 5,000 |
| 5337 | Licenses & Permits | 480 | 617 | 700 | 674 | 800 | 4,300 |
| | *$3,500 economic campaign filing* | | | | | | |
| 5341 | Professional Services | 68,671 | 16,221 | 35,000 | 17,722 | 20,100 | 35,000 |
| | *$15,000 City-wide strategy svcs* | | | | | | |
| | *$15,000 Human resource outsourcing* | | | | | | |
| 5343 | Liability Insurance | 5,570 | 3,391 | 3,500 | 5,751 | 6,900 | 7,000 |
| 5345 | Property & Equip Insurance | 4,509 | 5,437 | 5,700 | 2,559 | 3,100 | 3,200 |
| 5351 | Community Function/Promotion | - | 11 | - | | - | - |
| 5353 | Special Departmental Expense | 21,066 | 21,053 | 7,000 | 2,576 | 3,100 | 5,000 |
| | *$5,000 consolidated election costs* | | | | | | |
| 5703 | Equipment | 22,723 | 17,764 | 5,000 | 2,045 | 3,000 | 5,000 |
| | Total Services/Supplies | 181,945 | 183,563 | 116,900 | 111,830 | 130,300 | 161,000 |
| 5901 | Interfund Transfer | 19,762 | - | - | - | - | |
| 5903 | Legal Cost Transfer | 1,921 | 1,298 | 1,400 | 899 | 1,100 | 1,400 |
| 5905 | Finance Cost Transfer | 3,699 | 2,824 | 3,000 | 3,001 | 3,600 | 3,000 |
| | Total Interfund Transfers | 25,382 | 4,122 | 4,400 | 3,900 | 4,700 | 4,400 |
| | Total Department Expenditures | $ 452,716 | $ 339,761 | $ 283,406 | $ 243,018 | $ 303,600 | $ 289,918 |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5003 | Salaries Permanent | $ 9,968 | $ 12,827 | $ 49,589 | $ 23,047 | $ 49,589 | $ 29,552 |
| 5005 | Salaries Extra Help | 12,129 | 11,197 | - | (56) | (66) | - |
| 5011 | Car Allowance | 160 | 120 | 240 | 110 | 240 | 120 |
| 5012 | Bi-lingual Pay | 300 | 600 | 600 | 550 | 600 | - |
| 5013 | Social Security | 1,392 | 1,500 | 3,089 | 1,425 | 3,089 | 1,840 |
| 5015 | Medicare | 325 | 351 | 723 | 333 | 723 | 430 |
| 5017 | Unemployment Insurance | 174 | 174 | 347 | 174 | 347 | 174 |
| 5019 | Workers Compensation | 694 | 714 | 2,118 | 742 | 2,118 | 1,261 |
| 5020 | CalPERS Unfunded Liability | 53,652 | 60,933 | 66,900 | 50,164 | 53,000 | 48,650 |
| | *$139,000, 35% to Gen Fund* | | | | | | |
| 5021 | CalPERS City employer rate | 1,796 | 2,483 | 5,843 | 4,648 | 5,843 | 3,801 |
| 5023 | CalPERS Employee rate paid by City | 672 | 672 | 1,916 | 569 | 1,916 | 706 |
| 5025 | Health Insurance | 9,779 | 14,295 | 16,370 | 3,748 | 6,500 | 4,507 |
| 5027 | Dental Insurance | 502 | 887 | 943 | 294 | 943 | 381 |
| 5029 | Vision Insurance | 110 | 135 | 172 | 63 | 172 | 56 |
| 5031 | Life Insurance | 94 | 123 | 133 | 57 | 133 | 67 |
| | Total Salaries & Benefits | 91,747 | 107,011 | 148,983 | 85,868 | 125,147 | 91,545 |
| 5301 | Office Supplies | 848 | 887 | 900 | 666 | 802 | 900 |
| 5317 | Maintenance & Service Contracts | 8,682 | 7,782 | 9,800 | 9,199 | 9,800 | 9,800 |
| | *$2,100 Core Financials* | | | | | | |
| | *$1,600 Payroll software* | | | | | | |
| | *$1,600 Bus license software* | | | | | | |
| | *$2,800 misc contracts* | | | | | | |
| 5319 | Small Tools and Equipment | 206 | - | 300 | 1,726 | 2,080 | 2,000 |
| 5323 | Communications | 437 | 798 | 1,000 | 462 | 506 | 1,000 |
| 5325 | Advertising | 287 | - | 400 | - | - | 500 |
| 5329 | Printing & Copying | 983 | 661 | 1,500 | 519 | 625 | 625 |
| 5333 | Dues & Subscriptions | 435 | 460 | 600 | - | - | - |
| 5335 | Professional Development | 170 | 319 | 400 | 660 | 795 | 800 |
| 5341 | Professional Services | 90,716 | 88,527 | 100,000 | 96,096 | 100,000 | 120,000 |
| | *$80,000 accounting services* | | | | | | |
| | *$10,000 audit expenses* | | | | | | |
| | *$6,000 HdL property tax* | | | | | | |
| | *$3,800 HdL sales tax* | | | | | | |
| 5343 | Liability Insurance | 1,072 | 723 | 750 | 1,107 | 1,107 | 1,140 |
| 5349 | Fidelity Insurance | 48 | 50 | 100 | 52 | 52 | 60 |
| 5353 | Special Departmental Expense | 8,685 | 7,976 | 9,500 | 11,956 | 13,920 | 14,000 |
| | *$3,000 CalPERS & OPEB actuarial charges* | | | | | | |
| | *$5,000 bank service charges* | | | | | | |
| | Total Services and Supplies | 112,569 | 108,183 | 125,250 | 122,443 | 129,687 | 150,825 |
| 5903 | Legal Cost Transfer | 1,600 | 1,732 | 1,800 | 1,158 | 1,800 | 1,800 |
| 5909 | General Government Transfer | 1,999 | 4,400 | 4,600 | 3,430 | 4,600 | 4,600 |
| | Total Interfund Transfers | 3,599 | 6,132 | 6,400 | 4,588 | 6,400 | 6,400 |
| | Total Department Expenditures | $ 207,915 | $ 221,326 | $ 280,633 | $ 212,899 | $ 261,234 | $ 248,770 |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5341 | Professional Services | $ 73,310 | $ 54,377 | $ 67,000 | $ 45,264 | $ 67,000 | $ 70,000 |
| | *$50,000 retainer* | | | | | | |
| | Total Services and Supplies | 73,310 | 54,377 | 67,000 | 45,264 | 67,000 | 70,000 |
| 5905 | Finance Cost Transfer | 1,101 | 1,059 | 1,200 | (3,514) | (3,600) | 1,200 |
| 5909 | General Government Transfer | 699 | 1,201 | 1,300 | 971 | 1,300 | 1,300 |
| | Total Interfund Transfers | 1,800 | 2,260 | 2,500 | (2,543) | (2,300) | 2,500 |
| | Total Department Expenditures | $ 75,110 | $ 56,637 | $ 69,500 | $ 42,721 | $ 64,700 | $ 72,500 |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5337 | Licenses & Permits | $ 783 | $ 783 | $ 1,000 | $ 783 | $ 1,000 | $ 1,000 |
| 5341 | Professional Services | 15,000 | 5,000 | 10,000 | 5,000 | 5,000 | 10,000 |
| | *$10K Mural Projects* | | | | | | |
| 5345 | Property & Equip Insurance | 6,297 | 7,291 | 7,500 | 7,429 | 7,500 | 7,725 |
| 5353 | Special Dept Expense | - | - | 5,000 | - | - | 5,000 |
| | *$5K various programs* | | | | | | |
| | Total Services and Supplies | 22,080 | 13,074 | 23,500 | 13,212 | 13,500 | 23,725 |
| | Total Department Expenditures | $ 22,080 | $ 13,074 | $ 23,500 | $ 13,212 | $ 13,500 | $ 23,725 |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5313 | Repair & Maint Buildings | $ 30,233 | $ 3,519 | $ 20,000 | $ - | $ - | $ 20,000 |
| | *$17K rehab sleeping facilities* | | | | | | |
| 5337 | Licenses & Permits | 779 | 1,594 | 1,700 | 1,066 | - | 1,500 |
| 5339 | Utilities | - | 5,746 | 6,500 | 8,975 | - | 8,500 |
| 5341 | Professional Services | 656,880 | 656,880 | 711,000 | 359,486 | 719,000 | 740,550 |
| | *$740,000 annual contract* | | | | | | |
| 5345 | Property & Equip Insurance | 2,130 | 2,335 | 19,200 | 2,395 | 2,400 | 19,200 |
| | Total Services and Supplies | 690,022 | 670,074 | 758,400 | 371,922 | 721,400 | 789,750 |
| 5501 | Principal | 70,532 | 73,051 | 75,658 | 75,658 | 75,658 | 76,000 |
| 5503 | Interest | 19,630 | 16,091 | 14,504 | 14,504 | 14,504 | 14,070 |
| | *Fire engine lease payments* | | | | | | |
| | Total Debt & Contingency | 90,162 | 89,142 | 90,162 | 90,162 | 90,162 | 90,070 |
| 5703 | Equipment | 612,245 | 4,346 | 4,000 | 2,450 | - | 4,000 |
| | *Fire apparatus equipment* | | | | | | |
| | Total Capital Outlay | 612,245 | 4,346 | 4,000 | 2,450 | - | 4,000 |
| 5903 | Legal Cost Transfer | 3,759 | 5,123 | 5,300 | 3,405 | 4,006 | 4,000 |
| 5905 | Finance Cost Transfer | 7,101 | 11,030 | 11,400 | 10,370 | 12,200 | 12,700 |
| 5909 | General Govt Transfer | 4,799 | 12,600 | 13,000 | 9,689 | 11,399 | 13,000 |
| 5913 | Public Safety Contra - Transfer | (205,200) | (205,900) | (255,900) | (191,850) | (225,706) | (255,900) |
| | Total Interfund Transfers | (189,541) | (177,147) | (226,200) | (168,386) | (198,101) | (226,200) |
| | Total Department Expenditures | $ 1,202,888 | $ 586,415 | $ 626,362 | $ 296,148 | $ 613,461 | $ 657,620 |

5913: Includes $7,600 from Fund 21 CFD 92-1
5913: Includes $163,000 from Fund 22 Fire Assessment
5913: Includes $85,300 from Fund 23 CFD 2004-1

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5313 | Repair & Maint Buildings | $ 6,378 | $ 3,913 | $ 5,000 | $ 1,916 | $ 2,128 | $ 2,500 |
| | *$1,500 facilities, keys, shelves, etc* | | | | | | |
| 5323 | Communications | 4,644 | 5,037 | 5,400 | 4,273 | 4,600 | 5,400 |
| 5333 | Dues & Subscriptions | | | | | | |
| | *$4,600 phones* | | | | | | |
| 5337 | Licenses & Permits | 457 | 463 | 600 | 463 | 600 | 600 |
| 5339 | Utilities | 6,584 | 5,615 | 6,500 | 5,286 | 6,500 | 6,500 |
| 5341 | Professional Services | 956,799 | 1,112,091 | 1,055,000 | 925,199 | 1,055,000 | 1,086,650 |
| | *Patrol Serv 80% share* | | | | | | |
| | *Lieutenant 100%* | | | | | | |
| | *$6,000 K9 expenses* | | | | | | |
| 5345 | Property & Equip Insurance | 2,130 | 2,335 | 2,400 | 2,395 | 2,395 | 2,500 |
| 5353 | Special Dept Expense | - | | - | 2,671 | 2,671 | 2,000 |
| | Total Services and Supplies | 976,992 | 1,129,454 | 1,074,900 | 942,203 | 1,073,894 | 1,106,150 |
| 5903 | Legal Cost Transfer | 4,638 | 7,145 | 7,300 | 4,694 | 5,655 | 6,000 |
| 5905 | Finance Cost Transfer | 8,901 | 15,443 | 15,800 | 15,405 | 18,560 | 17,100 |
| 5909 | General Gov't Transfer | 6,000 | 17,802 | 18,000 | 13,413 | 16,160 | 18,000 |
| 5913 | Public Safety Contra Expense | (236,400) | (248,800) | (310,800) | (209,100) | (251,928) | (375,000) |
| | Total Interfund Transfers | (216,861) | (208,410) | (269,700) | (175,588) | (211,553) | (333,900) |
| | Total Department Expenditures | $ 760,131 | $ 921,044 | $ 805,200 | $ 766,615 | $ 862,341 | $ 772,250 |

5913: Includes $375,000 from Fund 24 CFD 2004-1

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5341 | Professional Services | $ 111,354 | $ 111,768 | $ 116,500 | $ 56,879 | $ 68,000 | $ 116,500 |
| 5353 | Special Dept Expense | - | - | 1,000 | - | | 1,000 |
| | Total Services/Supplies | 111,354 | 111,768 | 117,500 | 56,879 | 68,000 | 117,500 |
| 5501 | Principal | 52,882 | 52,882 | 52,900 | 52,882 | 52,882 | 52,882 |
| 5503 | Interest Expense | 5,593 | 5,841 | 5,900 | 2,380 | 2,380 | 2,380 |
| | Total Debt & Contingency | 58,475 | 58,723 | 58,800 | 55,262 | 55,262 | 55,262 |
| 5903 | Legal Cost Transfer | 798 | 504 | 550 | 353 | 415 | 550 |
| 5905 | Finance Cost Transfer | 1,501 | 1,058 | 1,100 | 2,425 | 2,853 | 1,100 |
| 5909 | General Gov't Transfer | 1,000 | 1,202 | 1,300 | 971 | 1,142 | 1,300 |
| 5913 | Public Safety Contra Expense | (61,500) | (68,200) | (68,200) | (51,900) | (61,059) | (68,200) |
| | Total Interfund Transfers | (58,201) | (65,436) | (65,250) | (48,151) | (56,649) | (65,250) |
| | Total Department Expenditures | $ 111,628 | $ 105,055 | $ 111,050 | $ 63,990 | $ 66,613 | $ 107,512 |

5913: Includes $53,000 from Fund 21 CFD 92-1 for animal control facility debt
5913: Includes $15,200 from Fund 25 CFD 2004-1 for annual services

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5003 | Salaries Permanent | $ 62,554 | $ 89,696 | $ 93,098 | $ 116,237 | $ 93,098 | $ 124,473 |
| 5004 | Salary Savings vacant position | - | - | (14,000) | - | (14,000) | - |
| 5010 | Technology Allowance | - | 248 | 250 | 248 | 250 | - |
| 5011 | Car Allowance | 55 | 905 | 900 | 908 | 1,000 | 1,185 |
| 5012 | Bi-lingual Pay | 75 | 357 | 350 | 706 | 800 | - |
| 5013 | Social Security | 4,753 | 6,180 | 5,632 | 6,941 | 7,200 | 7,578 |
| 5015 | Medicare | 1,111 | 1,445 | 1,363 | 1,690 | 1,800 | 1,822 |
| 5017 | Unemployment Insurance | 434 | 608 | 499 | 759 | 900 | 760 |
| 5019 | Workers Compensation | 4,116 | 4,230 | 4,615 | 4,401 | 4,615 | 5,340 |
| 5021 | CalPERS City employer rate | 9,226 | 11,276 | 10,717 | 11,899 | 13,000 | 12,870 |
| 5023 | CalPERS Employee rate paid by City | 5,479 | 5,531 | 5,440 | 4,704 | 5,440 | 5,542 |
| 5025 | Health Insurance | 9,285 | 14,110 | 13,157 | 15,898 | 16,000 | 17,300 |
| 5027 | Dental Insurance | 662 | 654 | 622 | 821 | 875 | 980 |
| 5029 | Vision Insurance | 128 | 153 | 132 | 178 | 132 | 208 |
| 5031 | Life Insurance | 155 | 192 | 158 | 237 | 250 | 291 |
| | Total Salaries & Benefits | 98,033 | 135,585 | 122,933 | 165,627 | 131,360 | 178,349 |
| 5303 | Operating Supplies | 83 | 5 | 200 | 97 | 200 | 200 |
| 5317 | Maint & Service Contracts | 1,318 | 1,558 | 1,600 | 2,846 | 1,600 | 1,600 |
| 5319 | Small Tools and Equipment | - | - | 1,000 | - | 1,000 | 1,000 |
| 5323 | Communications | 375 | 983 | 1,100 | 743 | 808 | 1,100 |
| 5325 | Advertising | 3,439 | 2,257 | 2,500 | 1,274 | 1,535 | 2,500 |
| 5329 | Printing & Copying | - | 567 | 600 | 773 | 829 | 700 |
| 5333 | Dues & Subscriptions | - | - | 300 | 2,328 | 2,500 | 2,500 |
| 5335 | Professional Development | 56 | - | 1,000 | - | - | 3,000 |
| 5341 | Professional Services | 80,324 | 76,195 | 94,000 | 67,779 | 81,300 | 80,000 |
| | *$40,000 Retainer (Planning)* | | | | | | |
| | *$40,000 General plan* | | | | | | |
| 5343 | Liability Insurance | 5,079 | 3,957 | 4,000 | 5,246 | 5,246 | 5,400 |
| 5349 | Fidelity Insurance | 76 | 80 | 200 | 84 | 84 | 90 |
| 5353 | Special Dept Expense | - | 61 | 100 | 34 | 40 | 50 |
| | Total Services and Supplies | 90,750 | 85,663 | 106,600 | 81,204 | 95,142 | 98,140 |
| 5903 | Legal Cost Transfer | 1,840 | 2,310 | 2,400 | 1,542 | 1,858 | 2,400 |
| 5905 | Finance Cost Transfer | 3,499 | 4,943 | 5,100 | 5,099 | 6,143 | 5,100 |
| 5909 | General Government Transfer | 2,401 | 5,699 | 5,800 | 4,324 | 5,210 | 5,800 |
| | Total Interfund Transfers | 7,740 | 12,952 | 13,300 | 10,965 | 13,211 | 13,300 |
| | Total Department Expenditures | $ 196,523 | $ 234,200 | $ 242,833 | $ 257,796 | $ 239,713 | $ 289,789 |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5003 | Salaries Permanent | $ 99,676 | $ 101,800 | $ 87,626 | $ 51,821 | $ 87,626 | $ 43,175 |
| 5005 | Salaries Extra Help | - | - | - | 10,982 | 11,000 | - |
| 5011 | Car Allowance | - | - | - | - | - | 105 |
| 5012 | Bilingual Pay | - | - | - | 158 | 175 | - |
| 5013 | Social Security | 6,492 | 6,488 | 5,433 | 3,960 | 5,433 | 2,683 |
| 5015 | Medicare | 1,518 | 1,517 | 1,271 | 926 | 1,271 | 628 |
| 5017 | Unemployment Insurance | 543 | 543 | 434 | 304 | 434 | 304 |
| 5019 | Workers Compensation | 5,937 | 6,102 | 6,204 | 6,348 | 6,600 | 1,839 |
| 5021 | CalPERS City employer rate | 13,082 | 14,151 | 11,551 | 6,126 | 7,400 | 5,000 |
| 5023 | CalPERS Employee rate paid by City | 8,584 | 8,613 | 7,010 | 3,011 | 3,500 | 2,604 |
| 5025 | Health Insurance | 17,998 | 19,711 | 17,628 | 7,519 | 12,000 | 5,519 |
| 5027 | Dental Insurance | 882 | 858 | 724 | 269 | 724 | 293 |
| 5029 | Vision Insurance | 190 | 190 | 159 | 62 | 159 | 64 |
| 5031 | Life Insurance | 208 | 208 | 167 | 113 | 167 | 117 |
| | Total Salaries & Benefits | 155,110 | 160,181 | 138,207 | 91,599 | 136,489 | 62,331 |
| 5303 | Operating Supplies | 616 | 645 | 800 | 717 | 818 | 800 |
| 5307 | Fuel | 959 | 835 | 1,200 | 147 | 180 | 1,200 |
| 5309 | Safety Items | 365 | - | 500 | 224 | 243 | 300 |
| 5315 | Repair & Maintenance Vehicles | 2,879 | 258 | 500 | 732 | 882 | 800 |
| 5317 | Maint & Service Contracts | 3,593 | 2,940 | 6,000 | 9,477 | 10,345 | 9,000 |
| 5319 | Small Tools and Equipment | - | - | 1,500 | 51 | 61 | 300 |
| 5323 | Communications | 2,279 | 2,363 | 2,500 | 606 | 670 | 1,000 |
| 5331 | Travel, Lodging & Meals | 4,722 | 1,236 | 3,500 | 259 | 312 | 3,500 |
| 5333 | Dues & Subscriptions | 959 | 510 | 1,500 | 520 | 627 | 1,000 |
| 5335 | Professional Development | 1,176 | 2,026 | 2,200 | 2,373 | 2,859 | 2,800 |
| 5341 | Professional Services | 1,406 | 2,144 | 3,000 | 27,056 | 31,287 | 35,000 |
| 5342 | Code Enforcement Expense | - | - | 2,000 | 31 | 37 | 2,000 |
| 5343 | Liability Insurance | 5,519 | 5,416 | 5,500 | 5,704 | 6,872 | 7,000 |
| 5347 | Vehicle Insurance | - | - | 100 | - | - | 100 |
| 5349 | Fidelity Insurance | 57 | 60 | 1,000 | 63 | 76 | 100 |
| 5353 | Special Departmental Expense | - | (1,065) | - | 862 | 935 | 1,000 |
| 5703 | Vehicle | - | - | 25,000 | 24,105 | 24,105 | - |
| | Total Services and Supplies | 24,530 | 17,368 | 56,800 | 72,927 | 80,309 | 65,900 |
| 5903 | Legal Cost Transfer | 1,600 | 1,298 | 1,400 | 899 | 1,083 | 1,400 |
| 5905 | Finance Cost Transfer | 3,000 | 2,824 | 2,900 | 2,902 | 3,496 | 2,900 |
| 5909 | General Government Transfer | 2,100 | 3,199 | 3,300 | 2,460 | 2,964 | 3,300 |
| | Total Interfund Transfers | 6,700 | 7,321 | 7,600 | 6,261 | 7,543 | 7,600 |
| | Total Department Expenditures | $ 186,340 | $ 184,870 | $ 202,607 | $ 170,787 | $ 224,341 | $ 135,831 |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5311 | Repairs & Maintenance | $ - | $ 7,998 | $ - | $ - | $ - | $ - |
| 5323 | Communications | 375 | 382 | 400 | 352 | 380 | 380 |
| 5340 | Professional Srvc-Fee Related | 4,826 | 4,061 | 5,000 | 3,327 | 4,000 | 2,900 |
| | *$4,000 plan check outsourced* | | | | | | |
| 5341 | Professional Services | 33,156 | 10,668 | 12,000 | 11,208 | 11,450 | 12,000 |
| 5353 | Special Dept Expense | 1,203 | 569 | 1,000 | 773 | 800 | 1,000 |
| | Total Services and Supplies | 39,560 | 23,678 | 18,400 | 15,660 | 16,630 | 16,280 |
| 5903 | Legal Cost Transfer | 80 | 288 | 300 | 192 | 225 | 300 |
| 5905 | Finance Cost Transfer | 100 | 710 | 800 | 800 | 941 | 800 |
| 5909 | General Government Transfer | 100 | 800 | 850 | 635 | 747 | 850 |
| | Total Interfund Transfers | 280 | 1,798 | 1,950 | 1,627 | 1,913 | 1,950 |
| | Total Department Expenditures | $ 39,840 | $ 25,476 | $ 20,350 | $ 17,287 | $ 18,543 | $ 18,230 |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5003 | Salaries Permanent | $ 75,309 | $ 145,424 | $ 179,878 | $ 124,780 | $ 179,878 | $ 147,024 |
| 5005 | Salaries Extra Help | 9,966 | 12,035 | 13,650 | 8,544 | 13,650 | 15,000 |
| 5007 | Overtime | 2,101 | 2,702 | 3,000 | 1,588 | 3,000 | - |
| 5009 | Certificate Pay | - | - | 12,000 | - | 12,000 | - |
| 5011 | Car Allowance | 2,718 | 2,450 | 2,500 | 1,100 | 2,500 | 1,200 |
| 5012 | Bilingual Pay | 1,000 | 1,000 | 1,000 | 2,063 | 1,000 | - |
| 5013 | Social Security | 5,608 | 9,677 | 12,385 | 8,031 | 12,385 | 9,190 |
| 5015 | Medicare | 1,312 | 2,263 | 2,806 | 1,878 | 2,806 | 2,149 |
| 5017 | Unemployment Insurance | 1,190 | 1,700 | 2,477 | 1,143 | 2,477 | 2,153 |
| 5019 | Workers Compensation | 5,725 | 5,885 | 10,047 | 6,122 | 10,047 | 10,342 |
| 5021 | CalPERS City employer rate | 5,391 | 13,143 | 13,809 | 11,899 | 13,809 | 11,319 |
| 5023 | CalPERS Employee rate paid by City | - | - | 4,073 | - | - | - |
| 5025 | Health Insurance | 32,751 | 50,468 | 58,706 | 44,628 | 58,706 | 49,294 |
| 5027 | Dental Insurance | 1,391 | 2,404 | 3,204 | 2,010 | 3,204 | 2,423 |
| 5029 | Vision Insurance | 310 | 495 | 637 | 473 | 637 | 488 |
| 5031 | Life Insurance | 296 | 404 | 391 | 324 | 391 | 316 |
| | Total Salaries & Benefits | 145,068 | 250,050 | 320,563 | 214,583 | 316,490 | 250,898 |
| 5303 | Operating Supplies | 10,452 | 10,135 | 12,000 | 3,122 | 3,648 | 12,000 |
| | *$1,000 painting supplies* | | | | | | |
| | *$1,500 misc supplies* | | | | | | |
| | *$5,000 routine ground bark* | | | | | | |
| 5305 | Chemicals (pesticides, etc) | 2,446 | 2,340 | 3,500 | 170 | 205 | 2,500 |
| | *$1,300 Soccer Park* | | | | | | |
| | *$1,200 all other parks* | | | | | | |
| 5307 | Fuel | 7,631 | 8,620 | 9,000 | 5,875 | 6,214 | 9,000 |
| 5309 | Safety Items | 2,509 | 2,492 | 2,800 | 2,276 | 2,341 | 2,500 |
| 5311 | Repair & Maintenance | 10,563 | 24,334 | 22,000 | 18,479 | 14,428 | 25,000 |
| | *$4,000 tree removal* | | | | | | |
| | *$4,000 current tree trimming* | | | | | | |
| | *$3,100 Soccer Park* | | | | | | |
| | *$6,200 all other parks* | | | | | | |
| 5313 | Repair & Maint Buildings | 4,046 | 1,969 | 20,000 | 3,122 | 10,000 | 5,000 |
| 5315 | Repair & Maint Vehicles | 5,223 | 12,090 | 12,500 | 4,467 | 5,214 | 5,200 |
| 5317 | Maint & Service Contracts | - | 248 | - | 1,103 | 255 | 300 |
| 5319 | Small Tools and Equip. | 7,751 | 6,123 | 4,000 | 1,811 | 2,087 | 5,500 |
| 5323 | Communications | 4,288 | 2,922 | 2,900 | 3,508 | 3,973 | 4,000 |
| | *$2,400 cell phone exp (4)* | | | | | | |
| | *$1,800 phone allowances (8)* | | | | | | |
| 5325 | Advertising | 733 | - | 500 | - | - | - |
| 5331 | Travel, Lodging & Meals | 2,994 | 4,715 | 4,000 | - | - | 4,000 |
| 5335 | Professional Development | 1,415 | 3,589 | 4,000 | 1,581 | 1,700 | 2,900 |
| 5337 | Licenses & Permits | 172 | 327 | 400 | 1,503 | 1,811 | 1,500 |
| 5339 | Utilities | 30,572 | 4,582 | 29,000 | 374 | 29,000 | 29,000 |
| | *$5,000 Soccer Park* | | | | | | |
| | *$2,400 little league fields* | | | | | | |
| | *$21,000 City Water* | | | | | | |
| 5341 | Professional Services | 6,465 | 5,795 | 7,000 | 5,462 | 5,849 | 7,000 |
| | *$3,000 uniform cleaning* | | | | | | |
| | *$1,000 tests, physicals, livescans* | | | | | | |
| 5343 | Liability Insurance | 4,911 | 4,561 | 4,700 | 5,075 | 5,075 | 5,200 |
| 5345 | Property & Other Insurance | 3,395 | 4,562 | 4,700 | 4,556 | 4,556 | 4,700 |
| 5349 | Fidelity Insurance | 48 | 50 | 100 | 52 | 52 | 60 |
| 5353 | Special Dept Expense | 8,225 | 621 | 3,000 | 548 | 600 | 1,500 |
| | Total Services/Supplies | 113,839 | 100,075 | 146,100 | 63,084 | 97,009 | 126,860 |
| 5703 | Park Improvements | - | - | 24,000 | - | 3,000 | - |
| 5703 | Capital Outlay & Equipment | - | - | 17,000 | 15,696 | 17,000 | - |
| | Total Capital Outlay | - | - | 41,000 | 15,696 | 20,000 | - |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | ***PARKS EXPENDITURES, continued*** | | | | | | |
| 5903 | Legal Cost Transfer | 1,199 | 2,600 | 2,700 | 1,734 | 2,089 | 965 |
| 5905 | Finance Cost Transfer | 2,201 | 5,646 | 5,800 | 5,800 | 6,988 | 7,535 |
| 5909 | General Govt Transfer | 1,499 | 6,501 | 6,800 | 5,068 | 6,106 | 6,800 |
| 5911 | Parks Contra - Transfer | (63,500) | (58,600) | (58,600) | (43,950) | (52,952) | (58,600) |
| | Total Interfund Transfers | (58,601) | (43,853) | (43,300) | (31,348) | (37,769) | (43,300) |
| | Total Department Expenditures | $ 200,306 | $ 306,272 | $ 464,363 | $ 262,015 | $ 395,730 | $ 334,458 |

5911: Includes $58,600 from Fund 27 CFD 2004 Parks

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5003 | Salaries Permanent | $ 86,137 | $ 97,674 | $ 110,528 | $ 92,596 | $ 110,528 | $ 113,959 |
| 5005 | Salaries Extra Help | 55,413 | 41,109 | 34,000 | 9,416 | 34,000 | 65,000 |
| | *Assumes regular programs by Oct 2021* | | | | | | |
| 5007 | Overtime | 521 | 601 | 800 | 429 | 800 | - |
| 5011 | Car Allowance | 2,183 | 1,955 | 2,400 | 1,652 | 2,400 | 1,500 |
| 5012 | Bilingual Pay | 963 | 1,888 | 2,000 | 1,788 | 2,000 | - |
| 5013 | Social Security | 9,196 | 8,439 | 9,377 | 6,008 | 9,377 | 7,158 |
| 5015 | Medicare | 2,150 | 1,974 | 2,298 | 1,405 | 2,298 | 1,674 |
| 5017 | Unemployment Insurance | 4,098 | 3,040 | 3,100 | 1,106 | 3,100 | 6,101 |
| 5019 | Workers Compensation | 3,673 | 3,775 | 6,300 | 3,927 | 6,300 | 868 |
| 5021 | CalPERS City employer rate | 7,461 | 8,556 | 8,089 | 8,483 | 8,600 | 10,127 |
| 5023 | CalPERS Employee rate paid by City | 2,308 | 2,504 | 706 | 2,272 | 2,400 | 3,027 |
| 5025 | Health Insurance | 39,716 | 46,332 | 47,256 | 43,672 | 47,256 | 47,235 |
| 5027 | Dental Insurance | 2,255 | 2,416 | 2,389 | 2,073 | 2,389 | 2,750 |
| 5029 | Vision Insurance | 487 | 515 | 464 | 482 | 464 | 543 |
| 5031 | Life Insurance | 314 | 311 | 283 | 287 | 283 | 333 |
| | Total Salaries & Benefits | 216,875 | 221,089 | 229,990 | 175,596 | 232,195 | 260,275 |
| 5323 | Communications | - | 601 | 600 | 485 | 522 | 600 |
| 5335 | Professional Development | - | - | 500 | 150 | 181 | 1,500 |
| 5341 | Professional Services | - | 734 | 500 | - | - | 500 |
| 5343 | Liability Insurance | 3,471 | 4,164 | 4,300 | 3,590 | 3,590 | 3,700 |
| 5349 | Fidelity Insurance | 38 | 40 | 100 | 42 | 42 | 500 |
| 5351 | Community Promotion | 11,317 | 8,485 | 11,000 | 1,985 | 2,500 | 15,000 |
| | *$3,000 holiday decorations* | | | | | | |
| 5353 | Special Dept Expense | 7 | 787 | 1,000 | 690 | 850 | 1,000 |
| ***Youth Programs*** | | | | | | | |
| 5357 | Basketball | 2,548 | 3,202 | 2,000 | 47 | 57 | 3,600 |
| 5365 | Swimming | 800 | 200 | 500 | - | - | 500 |
| 5367 | Tennis | - | 58 | 100 | - | - | - |
| 5369 | Wrestling | 2,389 | 4,723 | - | - | - | 3,000 |
| 5371 | Youth Soccer | 14,400 | 13,867 | 14,000 | - | - | 14,000 |
| 5399 | Other Youth Programs | 1,607 | 1,450 | 2,300 | 133 | 160 | 2,300 |
| ***Adult Programs*** | | | | | | | |
| 5362 | Basketball | 291 | 3,106 | 1,500 | - | - | 3,200 |
| | *Shorter season 16 teams* | | | | | | |
| 5364 | Adult Aerobics/Zumba | - | - | 500 | - | - | 500 |
| 5372 | Adult Soccer | 8,279 | 4,964 | 2,000 | - | - | 3,000 |
| | *Spring seasons only* | | | | | | |
| | Total Services/Supplies | 45,147 | 46,381 | 40,900 | 7,122 | 7,902 | 52,900 |
| 5705 | Capital Equipment | - | 7,578 | - | - | - | - |
| | Total Capital Outlay | - | 7,578 | - | - | - | - |
| 5903 | Legal Cost Transfer | 1,359 | 2,238 | 2,300 | 1,478 | 1,781 | 2,300 |
| 5905 | Finance Cost Transfer | 2,598 | 4,854 | 4,900 | 4,900 | 5,904 | 4,900 |
| 5909 | General Govt Transfer | 1,800 | 5,499 | 5,600 | 4,174 | 5,029 | 5,600 |
| 5911 | Recreation Contra - Transfer | (20,000) | (20,000) | (20,000) | (11,325) | (13,645) | (20,000) |
| | Total Interfund Transfers | (14,243) | (7,409) | (7,200) | (773) | (931) | (7,200) |
| | Total Department Expenditures | $ 247,779 | $ 267,639 | $ 263,690 | $ 181,945 | $ 239,166 | $ 305,975 |

5911: Includes $20,000 from Fund 27 CFD 2004 Parks

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5003 | Salaries Permanent | $ 20,471 | $ 24,123 | $ 5,657 | $ 21,789 | $ 5,657 | $ 21,446 |
| 5005 | Salaries Life Guards | 21,904 | 22,022 | 25,000 | - | - | 25,000 |
| 5007 | Overtime | 122 | 100 | 100 | 71 | 100 | - |
| 5009 | Certificate Pay | - | | 1,500 | - | 1,500 | 3,500 |
| 5011 | Car Allowance | 588 | 600 | 300 | 550 | 700 | 600 |
| 5012 | Bilingual Pay | 225 | 450 | 200 | 413 | 450 | - |
| 5013 | Social Security | 2,946 | 2,831 | 1,962 | 1,290 | 1,962 | 1,367 |
| 5015 | Medicare | 689 | 662 | 445 | 302 | 445 | 320 |
| 5017 | Unemployment Insurance | 1,817 | 1,543 | 1,200 | 173 | 1,200 | 1,136 |
| 5019 | Workers Compensation | 4,327 | 4,447 | 1,250 | 4,627 | 5,100 | 130 |
| 5021 | CalPERS City employer rate | 1,701 | 1,976 | 746 | 1,884 | 2,100 | 1,821 |
| 5023 | CalPERS Employee rate paid by City | 385 | 417 | 453 | 379 | 453 | 453 |
| 5025 | Health Insurance | 8,250 | 10,717 | 2,547 | 9,905 | 11,000 | 8,226 |
| 5027 | Dental Insurance | 449 | 483 | 141 | 433 | 600 | 422 |
| 5029 | Vision Insurance | 96 | 113 | 28 | 103 | 150 | 85 |
| 5031 | Life Insurance | 66 | 68 | 17 | 60 | 100 | 50 |
| | Total Salaries & Benefits | 64,036 | 70,552 | 41,546 | 41,979 | 31,517 | 64,556 |
| 5303 | Operating Supplies | 296 | 277 | 700 | 863 | 1,000 | 1,000 |
| 5305 | Chemicals | 14,033 | 10,385 | 12,500 | 7,933 | 8,100 | 12,500 |
| 5309 | Safety Items | 1,787 | 339 | 1,200 | 1,275 | 1,500 | 1,500 |
| 5311 | Repair & Maintenance | 453 | 976 | 13,000 | - | - | 3,000 |
| 5319 | Small Tools and Equipment | 3,245 | - | 500 | 805 | 970 | 970 |
| 5323 | Communications | 248 | 341 | 300 | 315 | 500 | 300 |
| 5337 | Licenses & Permits | 784 | 784 | 900 | 784 | 800 | 900 |
| 5341 | Professional Services | 2,445 | - | - | - | - | - |
| 5343 | Liability Insurance | 3,019 | 3,442 | 3,500 | 3,122 | 3,122 | 3,300 |
| 5345 | Property & Equip Insurance | 1,132 | 1,521 | 1,600 | 1,519 | 1,519 | 1,600 |
| 5349 | Fidelity Insurance | 28 | 30 | 100 | 31 | 37 | 50 |
| 5353 | Special Dept Expense | 2,940 | - | 3,000 | - | - | 1,000 |
| | Total Services and Supplies | 30,410 | 18,095 | 37,300 | 16,647 | 17,548 | 26,120 |
| 5903 | Legal Cost Transfer | 958 | 866 | 900 | 578 | 696 | 900 |
| 5905 | Finance Cost Transfer | 1,799 | 1,941 | 2,100 | 2,101 | 2,531 | 2,100 |
| 5909 | General Government Transfer | 1,201 | 2,202 | 2,300 | 1,715 | 2,066 | 2,300 |
| 5911 | Pool Contra - Transfer | (20,000) | (20,000) | (20,000) | (18,675) | (22,500) | (23,000) |
| | Total Interfund Transfers | (16,042) | (14,991) | (14,700) | (14,281) | (17,207) | (17,700) |
| | Total Department Expenditures | $ 78,404 | $ 73,656 | $ 64,146 | $ 44,345 | $ 31,858 | $ 72,976 |

5911: Includes $23,000 from Fund 27 CFD 2004 Parks

**City of Live Oak**
**General Fund 10**
**Departmental Expenditures 1057 - Community Services**

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5301 | Office Supplies | $ - | $ 3,953 | $ - | $ - | $ - | $ - |
| 5353 | Special Dept Expense | - | 1,489 | - | - | - | - |
| | Total Services/Supplies | - | 5,442 | - | - | - | - |
| | Total Department Expenditures | $ - | $ 5,442 | $ - | $ - | $ - | $ - |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5003 | Salaries Permanent | $ 10,337 | $ 7,234 | $ 7,400 | $ 3,326 | $ 7,400 | $ 4,430 |
| 5005 | Salaries Extra Help | 408 | 3,460 | 3,500 | 2,764 | 3,500 | - |
| 5007 | Overtime | 30 | - | - | - | - | - |
| 5011 | Car Allowance | 166 | 196 | 200 | 106 | 200 | 30 |
| 5012 | Bilingual Pay | 31 | 44 | 50 | 69 | 50 | - |
| 5013 | Social Security | 713 | 671 | 697 | 373 | 697 | 277 |
| 5015 | Medicare | 167 | 157 | 158 | 87 | 158 | 65 |
| 5017 | Unemployment Insurance | 478 | 490 | 489 | 128 | 489 | 43 |
| 5019 | Workers Compensation | 60 | 62 | 440 | 65 | 440 | 190 |
| 5021 | CalPERS City employer rate | 92 | 83 | 84 | 156 | 170 | 423 |
| 5023 | CalPERS Employee rate paid by City | - | - | - | - | - | 156 |
| 5025 | Health Insurance | 962 | 889 | 900 | 1,323 | 1,500 | 1,883 |
| 5027 | Dental Insurance | 40 | 36 | 40 | 60 | 80 | 110 |
| 5029 | Vision Insurance | 7 | 6 | 7 | 10 | 14 | 18 |
| 5031 | Life Insurance | 7 | 5 | 7 | 9 | 12 | 17 |
| | Total Salaries & Benefits | 13,498 | 13,333 | 13,972 | 8,476 | 14,710 | 7,642 |
| 5303 | Operating Supplies | 437 | 667 | 800 | - | - | 500 |
| 5309 | Safety Items | 144 | 318 | 500 | 253 | 305 | 2,500 |
| | *$1,800 defibrillator* | | | | | | |
| 5313 | Repair & Maint Buildings | 38,466 | 48,057 | 47,000 | 18,594 | 21,523 | 45,000 |
| | *$4,800 generator servicing* | | | | | - | |
| | *$12,000 community building upgrades* | | | | | - | |
| 5323 | Communications | 6,982 | 9,361 | 9,700 | 8,271 | 9,145 | 9,700 |
| 5337 | Licenses & Permits | 2,084 | 1,862 | 2,100 | 734 | 750 | 2,100 |
| 5339 | Utilities | 35,550 | 27,190 | 28,500 | 20,237 | 22,198 | 27,000 |
| 5345 | Property & Equip Insurance | 3,535 | 3,489 | 3,800 | 6,670 | 8,036 | 8,000 |
| 5349 | Fidelity Insurance | - | 70 | - | 73 | 88 | 100 |
| | Total Services and Supplies | 87,198 | 91,014 | 92,400 | 54,832 | 62,045 | 94,900 |
| 5705 | Furniture/Equipment | 1,097 | - | - | - | - | - |
| | Total Capital Outlay | 1,097 | - | - | - | - | - |
| | Total Department Expenditures | $ 101,793 | $ 104,347 | $ 106,372 | $ 63,308 | $ 76,755 | $ 102,542 |




# Water & Sewer Operations

**City of Live Oak**
**Fund 12**
**Department 1200 - Water Enterprise**

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4169 | Services Charges | $ 873,133 | $ 873,379 | $ 920,000 | $ 765,315 | $ 815,205 | $ 920,000 |
| 4405 | Penalty Charges | 6,453 | 4,434 | 4,000 | - | - | 4,000 |
| 4404 | Services Miscellaneous | - | 1,913 | 1,500 | (222) | (222) | 1,500 |
| 4401 | Interest Earnings | 1,977 | 463 | - | - | - | - |
| 4172 | Contributed Capital Grants | 577,087 | 1,417,165 | - | - | - | - |
| | TOTAL FUND REVENUES | $ 1,458,650 | $ 2,297,354 | $ 925,500 | $ 765,093 | $ 814,983 | $ 925,500 |
| | **EXPENDITURES** | | | | | | |
| 5001 | Salaries Elected | $ 1,951 | $ 2,182 | $ 1,896 | $ 2,006 | $ 2,200 | $ 2,520 |
| 5003 | Salaries Permanent | 184,043 | 292,850 | 271,668 | 274,499 | 310,000 | 342,368 |
| 5005 | Salaries Extra Help | 22,091 | 23,232 | 10,000 | 8,488 | 10,000 | - |
| 5000 | Salary Savings vacant positions | - | - | (15,000) | - | (15,000) | - |
| 5006 | Outsourced Personnel | 22,512 | - | - | - | - | - |
| 5007 | Overtime | 3,241 | 4,509 | 4,500 | 2,189 | 4,500 | - |
| 5010 | Technology Allowance | - | 247 | 300 | 248 | 300 | - |
| 5011 | Car Allowance | 1,095 | 1,689 | 1,700 | 1,681 | 1,700 | 1,995 |
| 5012 | Bilingual Pay | - | 3,687 | 3,700 | 3,644 | 3,700 | - |
| 5013 | Social Security | 12,633 | 19,067 | 16,876 | 17,205 | 18,100 | 21,294 |
| 5015 | Medicare | 2,954 | 4,459 | 4,008 | 4,091 | 4,100 | 5,030 |
| 5017 | Unemployment Insurance | 2,610 | 2,854 | 1,953 | 3,027 | 3,300 | 3,541 |
| 5019 | Workers Compensation | 11,843 | 12,173 | 17,625 | 12,665 | 17,625 | 21,394 |
| 5020 | CalPERS Unfunded Liability | 38,323 | 26,114 | 19,100 | 21,499 | 24,000 | 13,900 |
| | *$139,000, 10% to Water* | | | | | | |
| 5021 | CalPERS City employer rate | 16,449 | 27,851 | 26,938 | 26,728 | 29,000 | 34,820 |
| 5022 | Noncash pension expense GASB | 41,292 | (39,584) | - | - | - | - |
| 5023 | CalPERS Employee rate paid by C | 5,885 | 6,069 | 6,163 | 5,250 | 6,163 | 7,613 |
| 5025 | Health Insurance | 49,194 | 68,014 | 44,524 | 66,894 | 71,000 | 80,644 |
| 5027 | Dental Insurance | 3,706 | 3,901 | 3,347 | 3,896 | 4,500 | 4,663 |
| 5029 | Vision Insurance | 734 | 886 | 673 | 881 | 950 | 926 |
| 5031 | Life Insurance | 682 | 818 | 658 | 840 | 900 | 932 |
| 5024 | OPEB ARC Expense | 187 | 197 | - | - | - | - |
| | Total Salaries & Benefits | 421,425 | 461,215 | 420,629 | 455,731 | 497,038 | 541,640 |
| 5301 | Office Supplies | 2,579 | 2,012 | 2,200 | 1,312 | 2,200 | 2,000 |
| 5303 | Operating Supplies | 3,611 | 3,374 | 3,500 | 1,941 | 2,300 | 3,500 |
| 5305 | Chemicals | 25,245 | 39,446 | 38,000 | 37,500 | 38,000 | 38,000 |
| 5307 | Fuel | 3,429 | 2,925 | 3,500 | 906 | 1,080 | 3,000 |
| 5309 | Safety Items | 1,118 | 753 | 800 | 770 | 800 | 800 |
| 5311 | Repair & Maintenance | 29,952 | 32,246 | 42,000 | 25,138 | 28,000 | 42,000 |
| | *$10K tree trimming* | | | | | | |
| 5312 | Repair Distribution System | - | 182 | 12,000 | 9,667 | 11,200 | 12,000 |
| | *$7K booster pump interface* | | | | | | |
| 5313 | Repair & Maint Buildings | 54 | - | 500 | - | - | 500 |
| 5315 | Repair & Maint Vehicles | 3,841 | 4,248 | 4,000 | 3,724 | 4,000 | 3,400 |
| 5317 | Maint & Service Contracts | 16,058 | 8,688 | 15,000 | 13,336 | 14,815 | 18,000 |
| | *$2,500 Tesco Electrical maint* | | | | | | |
| | *$5,000 uniform services* | | | | | | |
| 5319 | Small Tools and Equip | 3,238 | 1,912 | 2,500 | 3,095 | 3,685 | 3,700 |
| 5321 | Rents & Leases | 8,450 | 5,337 | 6,200 | 5,252 | 5,980 | 6,000 |
| 5323 | Communications | 1,828 | 4,198 | 4,200 | 3,232 | 3,463 | 4,000 |

**City of Live Oak**
**Fund 12**
**Department 1200 - Water Enterprise**

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | ***WATER EXPENDITURES cont.*** | | | | | | |
| 5325 | Advertising | - | - | 500 | - | - | - |
| 5327 | Postage | 6,103 | 4,761 | 5,800 | 6,958 | 7,675 | 7,700 |
| 5329 | Printing & Copying | 3,759 | 3,768 | 3,900 | 3,922 | 4,700 | 4,700 |
| 5331 | Travel, Lodging & Meals | 200 | 969 | 1,000 | - | - | - |
| 5333 | Dues & Subscriptions | 4,049 | - | 4,000 | 704 | 840 | 1,000 |
| 5335 | Professional Dev | 759 | 6,023 | 4,000 | 448 | 530 | 4,000 |
| 5337 | Licenses & Permits | 13,125 | 15,765 | 16,000 | 17,751 | 20,900 | 18,000 |
| 5339 | Utilities | 161,652 | 190,532 | 195,000 | 173,015 | 195,000 | 195,000 |
| 5341 | Professional Services | 182,474 | 103,124 | 120,000 | 93,824 | 107,000 | 165,000 |
| | *$13,000 audit services* | | | | | | |
| | *$45,000 water rate study* | | | | | | |
| | *$39,500 accounting services* | | | | | | |
| | *$10,000 City Engineer* | | | | | | |
| | *$11,000 Yuba City Lab* | | | | | | |
| | *$7,000 Alliant Networking Service* | | | | | | |
| 5343 | Liability Insurance | 15,397 | 12,810 | 13,000 | 15,907 | 15,907 | 16,400 |
| 5345 | Property & Other Insur | 11,709 | 15,471 | 15,500 | 15,525 | 15,525 | 16,000 |
| 5349 | Fidelity Insurance | 199 | 210 | 500 | 220 | 220 | 225 |
| 5353 | Special Dept Expense | 175 | 175 | 500 | 175 | 200 | 500 |
| | Total Services/Supplies | 499,004 | 458,929 | 514,100 | 434,322 | 484,020 | 565,425 |
| 5501 | Principal | 40,000 | - | 40,000 | - | - | 40,000 |
| 5503 | Interest | 44,200 | 21,253 | 41,800 | 21,183 | 25,218 | 25,218 |
| | Total Debt Service | 84,200 | 21,253 | 81,800 | 21,183 | 25,218 | 65,218 |
| 5705 | Capital Projects | - | 775 | 75,000 | 11,081 | 13,192 | 75,000 |
| | *MXU meters replace 325 units* | | | | | | |
| 5705 | Grant Funded Projects | 577,087 | - | - | - | - | - |
| | Total Capital Outlay | 577,087 | 775 | 75,000 | 11,081 | 13,192 | 75,000 |
| 5903 | Legal Cost Transfer | 7,760 | 5,919 | 6,000 | 3,855 | 4,589 | 5,000 |
| 5905 | Finance Cost Transfer | 14,897 | 12,971 | 13,000 | 13,001 | 15,477 | 18,000 |
| 5909 | General Govt Transfer | 10,101 | 14,899 | 15,000 | 11,181 | 13,311 | 11,000 |
| 5911 | Engineering Transfer | 1,200 | 3,170 | 3,200 | 4,041 | 4,811 | 3,200 |
| | Total Interfund Transfers | 33,958 | 36,959 | 37,200 | 32,078 | 38,188 | 37,200 |
| | TOTAL FUND EXPENDITURES | $ 1,615,674 | $ 979,131 | $ 1,128,729 | $ 954,395 | $ 1,057,656 | $ 1,284,483 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4401 | Services Charges | $ 2,272,082 | $ 2,318,010 | $ 2,355,000 | $ 1,977,118 | $ 2,091,000 | $ 2,355,000 |
| 4405 | Penalty Charges | 17,706 | 10,289 | 10,200 | - | - | 10,200 |
| 4169 | Interest Earnings | 68,096 | 52,994 | 32,000 | 12,029 | 15,000 | 32,000 |
| | TOTAL FUND REVENUES | $ 2,357,884 | $ 2,381,293 | $ 2,397,200 | $ 1,989,147 | $ 2,106,000 | $ 2,397,200 |
| | **EXPENDITURES** | | | | | | |
| 5001 | Salaries Elected | $ 1,951 | $ 2,164 | $ 1,896 | $ 2,006 | $ 1,896 | $ 2,520 |
| 5003 | Salaries Permanent | 265,955 | 398,668 | 573,268 | 367,776 | 573,268 | 542,351 |
| 5000 | Salary Savings vacant positions | - | - | - | - | - | (63,548) |
| 5005 | Salaries Extra Help | 26,133 | 26,966 | 29,000 | 8,470 | 29,000 | - |
| 5006 | Outsourced Personnel | 33,768 | - | - | 78,420 | 80,000 | - |
| 5007 | Overtime | 2,803 | 4,039 | 4,000 | 2,042 | 4,000 | - |
| 5009 | Certificate Pay | - | | 17,000 | - | 17,000 | - |
| 5010 | Technology Allowance | - | 495 | 500 | 495 | 500 | - |
| 5011 | Car Allowance | 4,279 | 5,960 | 6,000 | 5,690 | 6,000 | 6,555 |
| 5012 | Bilingual Pay | - | 3,818 | - | 3,850 | 3,850 | - |
| 5013 | Social Security | 18,118 | 25,577 | 35,575 | 22,874 | 35,575 | 29,824 |
| 5015 | Medicare | 4,238 | 5,982 | 8,411 | 5,483 | 8,411 | 7,074 |
| 5017 | Unemployment Insurance | 2,918 | 3,244 | 3,537 | 3,253 | 3,537 | 4,214 |
| 5019 | Workers Compensation | 40,098 | 58,995 | 37,911 | 61,375 | 72,000 | 30,381 |
| 5020 | CalPERS Unfunded Liability | 18,395 | 69,639 | 76,400 | 57,330 | 76,400 | 62,550 |
| | *$139,000, 45% to Sewer* | | | | | | |
| 5021 | CalPERS City employer rate | 26,946 | 40,428 | 64,293 | 38,456 | 64,293 | 50,204 |
| 5022 | Noncash pension expense GASB 68 | 29,022 | 38,406 | - | - | - | - |
| 5023 | CalPERS Employee rate paid by City | 12,832 | 13,057 | 11,580 | 11,183 | 11,580 | 15,457 |
| 5024 | OPEB Expense - GASB 75 | 187 | 197 | - | - | - | - |
| 5025 | Health Insurance | 60,043 | 80,994 | 111,738 | 80,909 | 111,738 | 104,628 |
| 5027 | Dental Insurance | 4,199 | 4,773 | 6,146 | 4,380 | 6,146 | 6,015 |
| 5029 | Vision Insurance | 818 | 1,001 | 1,214 | 965 | 1,214 | 1,186 |
| 5031 | Life Insurance | 815 | 985 | 1,199 | 965 | 1,199 | 1,191 |
| | Total Salaries & Benefits | 553,518 | 785,388 | 989,668 | 755,922 | 1,107,607 | 800,602 |
| 5301 | Office Supplies | 2,898 | 2,224 | 2,800 | 1,655 | 1,680 | 2,800 |
| 5303 | Operating Supplies | 12,156 | 5,252 | 6,000 | 3,843 | 4,015 | 6,000 |
| | *$3,000 grease/oil* | | | | | | |
| 5305 | Chemicals | 1,982 | 10,469 | 11,000 | 11,967 | 11,980 | 15,000 |
| | *$15,000 polymers* | | | | | | |
| 5307 | Fuel | 9,597 | 13,503 | 14,000 | 8,449 | 8,974 | 16,000 |
| 5308 | Inventory | 2,584 | 13,769 | 15,000 | 10,124 | 11,911 | 15,000 |
| | *$15,000 UV lights* | | | | | | |
| | *$2,000 lift station backup radio* | | | | | | |
| 5309 | Safety Items | 1,559 | 2,635 | 3,000 | 1,424 | 1,600 | 1,500 |
| 5311 | Repair/Maint WWTP | 86,753 | 90,737 | 130,000 | 103,000 | 130,000 | 130,000 |
| | *$15,000 clarifier repair* | | | | | | |
| | *$25,000 backup pump* | | | | | | |
| | *$50,000 oxidation ditch* | | | | | | |
| | *$35,000 lagoon clean out* | | | | | | |
| | *$5,000 misc plant repairs* | | | | | | |
| 5312 | Repairs/Maint Collection System | 66,266 | 43,775 | 75,000 | 13,393 | 15,502 | 75,000 |
| | *$7,000 pressure sensors lift stations* | | | | | | |
| | *$50,000 various line repairs* | | | | | | |
| | *$9,000 misc lift station repairs* | | | | | | |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | ***SEWER EXPENDITURES cont.*** | | | | | | |
| 5313 | Repair & Maint Buildings | 393 | 66 | 9,000 | 73 | 86 | 9,000 |
| | *$7,000 alarm chemical bldg* | | | | | | |
| 5315 | Repair & Maint Vehicles | 4,826 | 2,240 | 4,000 | 6,633 | 5,475 | 13,000 |
| | *$5,000 routine maint 5 vehicles* | | | | | | |
| | *$3,000 trans work unit 117* | | | | | | |
| | *$5,000 routine maint vac truck* | | | | | | |
| 5317 | Maint & Service Contracts | 34,044 | 26,291 | 35,000 | 14,136 | 15,582 | 63,000 |
| | *$18,000 UV Coombs Hopkins* | | | | | | |
| | *$15,000 SCADA Stantec* | | | | | | |
| | *$7,000 electrical maint Tesco* | | | | | | |
| | *$15,000 generator servicing* | | | | | | |
| | *$8,000 Hach* | | | | | | |
| 5319 | Small Tools and Equip | 8,630 | 10,258 | 10,500 | 5,462 | 5,712 | 4,800 |
| 5321 | Rents & Leases | 10,084 | 11,671 | 12,500 | 9,179 | 10,038 | 12,500 |
| | *$1,000 copier lease* | | | | | | |
| 5323 | Communications | 6,519 | 10,385 | 10,500 | 20,362 | 22,635 | 22,600 |
| 5325 | Advertising | 1,450 | - | 500 | 490 | 576 | 600 |
| 5327 | Postage | 6,122 | 4,673 | 5,800 | 6,951 | 7,578 | 7,500 |
| 5329 | Printing & Copying | 4,142 | 3,768 | 4,000 | 3,922 | 4,614 | 4,000 |
| 5331 | Travel, Lodging & Meals | - | - | 500 | - | - | - |
| 5333 | Dues & Subscriptions | 1,395 | 10 | 1,500 | 3,234 | 3,805 | 3,800 |
| 5335 | Professional Dev | 541 | 125 | 8,000 | 510 | 600 | 500 |
| 5337 | Licenses & Permits | 19,728 | 20,126 | 21,000 | 29,362 | 33,706 | 30,000 |
| | *$7,000 WWTP permit SWRCB* | | | | | | |
| | *$3,000 FRAQMD generators* | | | | | | |
| | *$2,000 SWRCP LS permit* | | | | | | |
| | *$1,000 Sutter Co permit* | | | | | | |
| 5339 | Utilities | 45,598 | 31,721 | 33,000 | 27,604 | 29,524 | 33,000 |
| 5338 | Utilities - Sewage Plant | 137,169 | 159,788 | 164,000 | 136,960 | 147,451 | 165,000 |
| 5341 | Professional Services | 487,382 | 232,977 | 190,000 | 192,803 | 220,081 | 235,000 |
| | *$22,000 audit 50% share* | | | | | | |
| | *$75,000 accounting services 35%* | | | | | | |
| | *$75,000 Yuba City Lab* | | | | | | |
| | *$25,000 Bill Lewis* | | | | | | |
| 5343 | Liability Insurance | 33,407 | 27,114 | 28,000 | 34,511 | 34,511 | 35,500 |
| 5345 | Property & Other Insurance | 38,177 | 50,294 | 52,000 | 50,510 | 50,510 | 52,000 |
| 5349 | Fidelity Insurance | 342 | 359 | 800 | 377 | 377 | 400 |
| 5353 | Special Departmental Expense | 280 | 280 | 500 | 280 | 500 | 500 |
| 5360 | Sludge Removal | 13,848 | 18,734 | 15,000 | 9,138 | 7,104 | 15,000 |
| | Total Services/Supplies | 1,037,872 | 793,244 | 862,900 | 706,352 | 786,127 | 969,000 |
| 5501 | Principal | - | - | 280,000 | - | - | 280,000 |
| 5503 | Interest | 84,129 | 103,044 | 78,250 | 14,371 | 14,371 | 14,370 |
| | Total Debt Service | 84,129 | 103,044 | 358,250 | 14,371 | 14,371 | 294,370 |
| 5701 | Buildings & Structures | - | - | 110,000 | - | - | 20,000 |
| | *$20,000 misc bldg repairs* | | | | | | |
| 5705 | Capital Projects | - | - | 1,700,000 | 76,125 | 100,000 | 1,600,000 |
| | *$740,000 "P" Street lift station* | | | | | | |
| | *$210,000 engineering/contingencies* | | | | | | |
| | *$750,000 solar project* | | | | | | |
| | Total Capital Outlay | - | - | 1,810,000 | 76,125 | 100,000 | 1,620,000 |
| 5903 | Legal Cost Transfer | 17,756 | 10,540 | 10,800 | 6,931 | 8,154 | 6,000 |
| 5905 | Finance Cost Transfer | 33,799 | 22,946 | 23,200 | 23,198 | 27,292 | 28,200 |
| 5909 | General Govt Transfer | 23,200 | 26,502 | 26,800 | 19,973 | 23,500 | 21,006 |
| 5911 | Engineering Cost Transfer | 2,900 | 5,698 | 6,100 | 7,708 | 9,068 | 11,700 |
| | Total Interfund Transfers | 77,655 | 65,686 | 66,900 | 57,810 | 68,014 | 66,906 |
| | TOTAL FUND EXPENDITURES | $ 1,753,174 | $ 1,747,362 | $ 4,087,718 | $ 1,610,580 | $ 2,076,119 | $ 3,750,878 |




# Streets & Roads Departments

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

| Acct # | Description | Actual Revenues FY 2018-19 | Actual Revenues FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-2021 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4157 | Cal Trans Reimbursement | $ 7,341 | $ 6,673 | $ 7,500 | $ 6,673 | $ 6,700 | $ 6,000 |
| 4158 | Recology Road Maint | 10,313 | 12,231 | - | 15,362 | 15,362 | - |
| 4159 | Traffic Congestion Relief | - | 9,938 | - | - | - | - |
| 4169 | Interest Earnings | (23) | 7,179 | 4,000 | 1,594 | 1,750 | 2,000 |
| 4301 | Interfund Transfer | - | 33,412 | - | - | - | - |
| 4500 | 2103 Gas Tax | 26,937 | 53,332 | 74,691 | 72,021 | 78,865 | 81,200 |
| 4501 | 2105 Gas Tax | 45,691 | 40,923 | 46,857 | 39,412 | 42,034 | 43,300 |
| 4503 | 2106 Gas Tax | 28,693 | 28,539 | 32,692 | 31,669 | 34,380 | 35,400 |
| 4505 | 2107 Gas Tax | 59,784 | 51,100 | 56,369 | 48,218 | 50,692 | 52,200 |
| 4507 | 2107.5 Gas Tax | 2,000 | 2,000 | 2,000 | 2,000 | 2,353 | 2,400 |
| 4508 | State Gas Tax Rehab | - | 43,115 | 151,930 | - | - | - |
| 4509 | State Gas Tax Prior Yrs | - | 111,278 | - | 110,168 | 115,107 | 118,500 |
| 4601 | Grant Proceeds | 17,083 | - | - | - | - | - |
| | TOTAL FUND REVENUES | $ 197,819 | $ 399,720 | $ 376,039 | $ 327,117 | $ 347,243 | $ 341,000 |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **EXPENDITURES** | | | | | | |
| 5003 | Salaries Permanent | $ 36,349 | $ 98,161 | $ 126,507 | $ 81,813 | $ 126,507 | $ 102,323 |
| 5005 | Salaries Extra Help | 9,965 | 12,035 | 13,650 | 8,544 | 13,650 | 13,650 |
| 5007 | Overtime | 1,542 | 2,625 | 3,000 | 1,601 | 3,000 | - |
| 5011 | Car Allowance | 25 | - | - | - | - | 60 |
| 5012 | Bilingual Pay | 150 | 300 | 300 | 275 | 300 | - |
| 5013 | Social Security | 2,904 | 6,773 | 8,275 | 5,557 | 8,275 | 6,348 |
| 5015 | Medicare | 679 | 1,584 | 1,966 | 1,300 | 1,966 | 1,485 |
| 5017 | Unemployment Insurance | 835 | 1,270 | 2,325 | 860 | 2,325 | 1,849 |
| 5019 | Workers Compensation | 2,234 | 2,296 | 9,123 | 2,389 | 9,123 | 7,935 |
| 5019 | CalPERS Unfunded Liability | - | 17,410 | 19,100 | 14,333 | 19,100 | 13,900 |
| | *$139,000, 10% to Streets* | | | | | | |
| 5021 | CalPERS City employer rate | 2,498 | 9,978 | 10,439 | 9,016 | 10,439 | 9,249 |
| 5023 | CalPERS Employee rate paid by City | 384 | 417 | 2,307 | 378 | 2,307 | 453 |
| 5025 | Health Insurance | 6,429 | 18,251 | 15,176 | 17,228 | 19,000 | 16,347 |
| 5027 | Dental Insurance | 531 | 1,201 | 1,171 | 859 | 1,171 | 962 |
| 5029 | Vision Insurance | 101 | 209 | 243 | 184 | 243 | 202 |
| 5031 | Life Insurance | 116 | 239 | 266 | 194 | 266 | 200 |
| | Total Salaries & Benefits | 64,742 | 172,749 | 213,848 | 144,531 | 217,672 | 174,963 |
| 5301 | Office Supplies | 2,446 | 1,913 | 2,500 | 1,266 | 1,300 | 2,500 |
| 5303 | Operating Supplies | 3,199 | 1,388 | 2,000 | 1,355 | 1,400 | 2,000 |
| 5305 | Chemicals | - | 256 | 500 | 341 | 400 | 500 |
| 5307 | Fuel | 801 | 230 | 500 | 271 | 275 | 500 |
| 5308 | Signs | 1,040 | 1,588 | 1,500 | 2,588 | 3,045 | 3,050 |
| 5309 | Safety Items | 2,125 | 1,815 | 2,000 | 2,393 | 2,450 | 2,450 |
| 5311 | Repair & Maintenance | 27,449 | (7,952) | 12,000 | 7,252 | 7,900 | 12,000 |
| | *$10,000 tree trimming* | | | | | | |
| 5315 | Repair & Maint Vehicles | 4,050 | 2,610 | 3,000 | 2,254 | 2,500 | 3,000 |
| 5319 | Small Tools and Equip | 1,581 | 2,656 | 2,000 | 1,552 | 1,635 | 2,000 |
| 5321 | Rents & Leases | 179 | 647 | 800 | 1,405 | 1,475 | 1,500 |
| 5323 | Communications | 1,998 | 1,461 | 1,500 | 1,436 | 1,560 | 1,600 |
| 5329 | Printing & Copying | 696 | 243 | 500 | 154 | 160 | 150 |
| 5331 | Travel, Lodging & Meals | - | 1,062 | 500 | - | - | - |
| 5333 | Dues & Subscriptions | 815 | 961 | 1,000 | 1,309 | 1,540 | 1,540 |
| 5335 | Professional Dev. | - | - | 500 | 453 | 500 | 500 |
| 5337 | Licenses & Permits | 1,171 | - | 1,200 | 1,107 | 1,302 | 1,310 |
| 5339 | Utilities | 1,353 | 1,830 | 2,000 | 2,050 | 2,214 | 2,200 |
| 5341 | Professional Services | 11,097 | 41,759 | 25,000 | 24,961 | 50,450 | 50,450 |
| | *$19,700 accounting services 10%* | | | | | | |
| 5341 | Street Sweeping Services | 22,809 | - | 23,000 | 20,736 | 23,000 | 23,000 |
| 5343 | Liability Insurance | 3,242 | 3,341 | 3,500 | 3,352 | 3,352 | 4,000 |
| 5345 | Property & Other Insur | 1,553 | 1,785 | 1,900 | 1,856 | 1,856 | 2,100 |
| 5349 | Fidelity Insurance | - | 30 | - | 31 | 31 | 50 |
| 5353 | Special Department Expense | - | - | - | | - | 500 |
| | Total Services and Supplies | 87,604 | 57,623 | 87,400 | 78,122 | 108,345 | 116,900 |
| 5703 | Vehicles & Heavy Equip | - | - | 62,000 | 27,252 | 62,000 | - |
| 5705 | Capital Projects | - | - | 50,000 | - | 50,000 | 50,000 |
| | *$50,000 signs and striping* | | | | | | |
| | Total Equipment & Projects | - | - | 112,000 | 27,252 | 112,000 | 50,000 |

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

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| ***STREETS / ROADS EXPENDITURES cont.*** | | | | | | | |
| 5901 | Interfund Transfer | 26,012 | 2,200 | - | | | - |
| 5903 | Legal Cost Transfer | 1,120 | 1,804 | 1,900 | 1,220 | 1,435 | 1,900 |
| 5905 | Finance Cost Transfer | 2,100 | 3,797 | 3,900 | 3,899 | 4,587 | 9,000 |
| 5909 | General Govt Transfer | 1,400 | 4,399 | 4,500 | 3,355 | 3,947 | 4,500 |
| 5911 | Engineering Transfer | 201 | 941 | 1,000 | 1,263 | 1,486 | 1,000 |
| | Total Interfund Transfers | 30,833 | 13,141 | 11,300 | 9,737 | 11,455 | 16,400 |
| | TOTAL FUND EXPENDITURES | $ 183,179 | $ 243,513 | $ 424,548 | $ 259,642 | $ 449,472 | $ 358,263 |




# Other Operating Funds

**City of Live Oak**
**Fund 14**
**Department 1415 - Storm Drains**

| Acct # | Description | Actual Expenditures FY 2018-19 | Actual Expenditures FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| 5311 | Repair & Maintenance | $ - | $ - | $ 1,500 | $ - | $ - | $ 1,500 |
| | *$1,500 generator servicing* | | | | | | |
| 5337 | Licenses & Permits | 320 | 352 | 400 | 419 | 425 | 425 |
| 5339 | Utilities | 1,699 | 1,401 | 1,500 | 1,237 | 1,500 | 1,500 |
| 5341 | Professional Services | 388 | - | - | 58 | 75 | 75 |
| | Total Services and Supplies | 2,407 | 1,753 | 3,400 | 1,714 | 2,000 | 3,500 |
| | TOTAL FUND EXPENDITURES | $ 2,407 | $ 1,753 | $ 3,400 | $ 1,714 | $ 2,000 | $ 3,500 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4511 | Transportation Tax Non Transit | $ 403,657 | $ 420,827 | $ 390,000 | $ - | $ - | $ 390,000 |
| 4169 | Interest Earnings | 13,367 | 11,416 | 5,000 | 3,478 | 3,700 | 3,000 |
| | TOTAL FUND REVENUES | $ 417,024 | $ 432,243 | $ 395,000 | $ 3,478 | $ 3,700 | $ 393,000 |
| | **EXPENDITURES** | | | | | | |
| 5311 | Repair & Maintenance | $ - | $ - | $ - | $ 34 | $ 35 | $ - |
| 5333 | Dues & Subscriptions | 815 | 1,062 | 1,000 | 1,309 | 1,310 | 1,300 |
| 5341 | Professional Services | 2,960 | 8,511 | 15,000 | 612 | 700 | 10,000 |
| | Total Services and Supplies | 3,775 | 9,573 | 16,000 | 1,955 | 2,045 | 11,300 |
| 5705 | Capital Projects | - | - | 370,000 | 25,960 | 28,000 | 350,000 |
| | *$350,000 Highway 99 utility re-location project* | | | | | | |
| | Total Capital Outlay | - | - | 370,000 | 25,960 | 28,000 | 350,000 |
| 5901 | Interfund Transfer | 382,749 | 38,823 | - | - | - | - |
| 5903 | Legal Cost Transfer | 158 | 72 | 100 | 66 | 80 | 100 |
| 5905 | Finance Cost Transfer | 200 | 265 | 300 | 300 | 353 | 300 |
| 5909 | General Govt Transfer | 198 | 298 | 300 | 223 | 262 | 300 |
| 5911 | Engineering Cost Transfer | - | 57 | 100 | 125 | 148 | 100 |
| | Total Interfund Transfers | 383,305 | 39,515 | 800 | 714 | 843 | 800 |
| | TOTAL FUND EXPENDITURES | $ 387,080 | $ 49,088 | $ 386,800 | $ 28,629 | $ 30,888 | $ 362,100 |

**City of Live Oak**
**Fund 16**
**Department 1600 - Vehicle Code Fines**

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4511 | Transportation Tax Non Transit | $ 4,230 | $ 5,140 | $ - | $ 3,134 | $ 3,300 | $ 5,000 |
| 4169 | Interest Earnings | 6 | 73 | - | 24 | 35 | 25 |
| | TOTAL FUND REVENUES | $ 4,236 | $ 5,213 | $ - | $ 3,158 | $ 3,335 | $ 5,025 |
| | **EXPENDITURES** | | | | | | |
| 5913 | Public Safety Expenditure | $ 1,400 | $ - | $ - | $ - | $ - | $ - |
| | Total Services and Supplies | 1,400 | - | - | - | - | - |
| | TOTAL FUND EXPENDITURES | $ 1,400 | $ - | $ - | $ - | $ - | $ - |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4607 | COPS Grant | $ 111,221 | $ 154,373 | $ 100,000 | $ 259,899 | $ 259,899 | $ 100,000 |
| 4169 | Interest Earnings | 6,123 | 5,931 | 3,000 | 1,146 | 1,350 | 1,000 |
| | TOTAL FUND REVENUES | $ 117,344 | $ 160,304 | $ 103,000 | $ 261,045 | $ 261,249 | $ 101,000 |
| | **EXPENDITURES** | | | | | | |
| 5319 | Small Tools and Equipment | $ 42,054 | $ 92,684 | $ 75,000 | $ 5,499 | $ 8,000 | $ 70,000 |
| | *Replace in-car cameras* | | | | | | |
| 5337 | Licenses & Permits | - | - | 5,000 | - | - | 5,000 |
| | *LGCrimes software Patrol MDT's* | | | | | | |
| | *LGDispatch software GPS tracking* | | | | | | |
| 5353 | Special Departmental Expense | 30 | 83,915 | 20,000 | 102 | 150 | 200,000 |
| | *Facility cameras* | | | | | | |
| | Total Services and Supplies | 42,084 | 176,599 | 100,000 | 5,601 | 8,150 | 275,000 |
| 5703 | Vehicles & Equipment | 69,137 | (16,519) | 45,000 | - | - | - |
| | Total Capital Outlay | 69,137 | (16,519) | 45,000 | - | - | - |
| | TOTAL FUND EXPENDITURES | $ 111,221 | $ 160,080 | $ 145,000 | $ 5,601 | $ 8,150 | $ 275,000 |

**City of Live Oak**
**Fund 18**
**Department 1800 - Sidewalk Improvement**

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4169 | Interest Earnings | $ 273 | $ 273 | $ 200 | $ 53 | $ 100 | $ 100 |
| | TOTAL FUND REVENUES | $ 273 | $ 273 | $ 200 | $ 53 | $ 100 | $ 100 |
| | **EXPENDITURES** | | | | | | |
| 5705 | Capital Projects | $ - | $ - | $ 17,500 | $ - | $ - | $ 17,500 |
| | Total Capital Outlay | - | - | 17,500 | - | - | 17,500 |
| | TOTAL FUND EXPENDITURES | $ - | $ - | $ 17,500 | $ - | $ - | $ 17,500 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4703 | Assessments | $ 54,832 | $ 54,959 | $ 54,464 | $ 31,336 | $ 37,000 | $ 38,000 |
| 4157 | Caltrans Reimbursement | 1,775 | 1,627 | 1,500 | 1,331 | 1,500 | 1,500 |
| 4169 | Interest Earnings | 1,850 | 1,686 | 1,000 | 328 | 500 | 500 |
| | Total Revenues | $ 58,457 | $ 58,272 | $ 56,964 | $ 32,995 | $ 39,000 | $ 40,000 |
| | **EXPENDITURES** | | | | | | |
| 5339 | Utilities | $ 51,978 | $ 44,259 | $ 55,000 | $ 32,279 | $ 40,000 | $ 55,000 |
| | Total Services and Supplies | 51,978 | 44,259 | 55,000 | 32,279 | 40,000 | 55,000 |
| 5903 | Legal Cost Transfer | 400 | 1,155 | 1,200 | 773 | 909 | 1,200 |
| 5905 | Finance Cost Transfer | 800 | 2,469 | 2,600 | 2,601 | 3,060 | 2,600 |
| 5909 | General Govt Transfer | 500 | 2,799 | 2,900 | 2,161 | 2,542 | 2,900 |
| | Total Interfund Transfers | 1,700 | 6,423 | 6,700 | 5,535 | 6,511 | 6,700 |
| | Total Expenditures | $ 53,678 | $ 50,682 | $ 61,700 | $ 37,814 | $ 46,511 | $ 61,700 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4701 | Mello Roos CFD 92-1 | $ 132,930 | 129,020 | $ 129,700 | $ 69,855 | $ 81,000 | $ 83,400 |
| 4169 | Interest Earnings | 2,997 | 2,471 | 1,200 | 335 | 425 | 500 |
| | TOTAL FUND REVENUES | $ 135,927 | $ 131,491 | $ 130,900 | $ 70,190 | $ 81,425 | $ 83,900 |
| | **EXPENDITURES** | | | | | | |
| 5341 | Professional Services | $ 6,261 | $ 6,490 | $ 7,000 | $ 6,509 | $ 7,000 | $ 7,000 |
| 5353 | Special Dept Expense | 90,128 | 83,564 | 67,000 | - | 67,000 | 80,000 |
| | *Pass thru to Live Oak Unified* | | | | | | |
| | Total Services and Supplies | 96,389 | 90,054 | 74,000 | 6,509 | 74,000 | 87,000 |
| 5903 | Legal Cost Transfer | 1,199 | 433 | 500 | 322 | 379 | 500 |
| 5905 | Finance Cost Transfer | 2,299 | 971 | 1,000 | 1,001 | 1,178 | 1,000 |
| 5909 | General Govt Transfer | 1,499 | 1,099 | 1,200 | 894 | 1,052 | 1,200 |
| 5913 | Public Safety Transfer | 53,000 | 53,000 | 54,000 | 40,500 | 47,647 | 60,600 |
| | Total Interfund Transfers | 57,997 | 55,503 | 56,700 | 42,717 | 50,256 | 63,300 |
| | TOTAL FUND EXPENDITURES | $ 154,386 | $ 145,557 | $ 130,700 | $ 49,226 | $ 124,256 | $ 150,300 |

*This CFD sunsets in Fiscal Year 2022-23

**City of Live Oak**
**Fund 22**
**Department 2200 - Fire Assessment**

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4703 | Assessment | $ 121,582 | $ 120,579 | $ 127,276 | $ 70,656 | $ 127,000 | $ 127,000 |
| 4169 | Interest Earnings | 28 | 732 | 200 | - | 200 | 200 |
| | TOTAL FUND REVENUES | $ 121,610 | $ 121,311 | $ 127,476 | $ 70,656 | $ 127,200 | $ 127,200 |
| | **EXPENDITURES** | | | | | | |
| 5903 | Legal Cost Transfer | 1,120 | 794 | 800 | 514 | 605 | 800 |
| 5905 | Finance Cost Transfer | 2,100 | 1,676 | 1,700 | 1,699 | 2,000 | 1,700 |
| 5909 | General Govt Transfer | 1,399 | 1,897 | 1,900 | 1,417 | 1,670 | 1,900 |
| 5913 | Public Safety Transfer | 112,100 | 113,100 | 163,000 | 122,250 | 143,824 | 163,000 |
| | Total Interfund Transfers | 116,719 | 117,467 | 167,400 | 125,880 | 148,099 | 167,400 |
| | TOTAL FUND EXPENDITURES | $ 116,719 | $ 117,467 | $ 167,400 | $ 125,880 | $ 148,099 | $ 167,400 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4709 | Fire Assessment | $ 97,906 | $ 106,881 | $ 113,300 | $ 61,170 | $ 113,300 | $ 113,300 |
| 4170 | Interest Earnings | - | 459 | - | - | - | - |
| | TOTAL FUND REVENUES | $ 97,906 | $ 107,340 | $ 113,300 | $ 61,170 | $ 113,300 | $ 113,300 |
| | **EXPENDITURES** | | | | | | |
| 5903 | Legal Cost Transfer | 959 | 505 | 600 | 385 | 453 | 385 |
| 5905 | Finance Cost Transfer | 1,799 | 1,148 | 1,200 | 1,199 | 1,411 | 1,365 |
| 5909 | General Govt Transfer | 1,200 | 1,301 | 1,400 | 1,044 | 1,228 | 1,044 |
| 5913 | Public Safety Transfer | 93,100 | 92,800 | 92,800 | 69,600 | 81,882 | 85,300 |
| | Total Interfund Transfers | 97,058 | 95,754 | 96,000 | 72,228 | 84,974 | 88,094 |
| | TOTAL FUND EXPENDITURES | $ 97,058 | $ 95,754 | $ 96,000 | $ 72,228 | $ 84,974 | $ 88,094 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4711 | Police Assessment | $ 265,516 | $ 289,855 | $ 307,400 | $ 165,890 | $ 307,400 | $ 368,000 |
| 4169 | Interest Earnings | - | 1,252 | 200 | - | - | - |
| | TOTAL FUND REVENUES | $ 265,516 | $ 291,107 | $ 307,600 | $ 165,890 | $ 307,400 | $ 368,000 |
| | **EXPENDITURES** | | | | | | |
| 5341 | Professional Services | $ 10,175 | $ 10,439 | $ 15,000 | $ 10,769 | $ 12,669 | $ 13,000 |
| | Total Services and Supplies | 10,175 | 10,439 | 15,000 | 10,769 | 12,669 | 13,000 |
| 5903 | Legal Cost Transfer | 2,560 | 1,877 | 1,900 | 1,220 | 1,435 | 1,900 |
| 5905 | Finance Cost Transfer | 4,901 | 3,969 | 4,000 | 4,000 | 4,706 | 4,000 |
| 5909 | General Govt Transfer | 3,299 | 4,600 | 4,600 | 3,430 | 4,035 | 4,600 |
| 5913 | Public Safety Transfer | 235,000 | 248,800 | 278,800 | 209,100 | 246,000 | 375,000 |
| | Total Interfund Transfers | 245,760 | 259,246 | 289,300 | 217,750 | 256,176 | 385,500 |
| | TOTAL FUND EXPENDITURES | $ 255,935 | $ 269,685 | $ 304,300 | $ 228,519 | $ 268,845 | $ 398,500 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4713 | Animal Control Assessment | $ 15,431 | $ 16,845 | $ 17,800 | $ 9,641 | $ 17,800 | $ 17,800 |
| 4169 | Interest Earnings | - | 78 | 20 | - | - | - |
| | TOTAL FUND REVENUES | $ 15,431 | $ 16,923 | $ 17,820 | $ 9,641 | $ 17,800 | $ 17,800 |
| | **EXPENDITURES** | | | | | | |
| 5903 | Legal Cost Transfer | $ 158 | $ 72 | $ 100 | $ 66 | $ 78 | $ 100 |
| 5905 | Finance Cost Transfer | 299 | 177 | 200 | 200 | 235 | 200 |
| 5909 | General Govt Transfer | 199 | 200 | 200 | 151 | 178 | 200 |
| 5913 | Public Safety Transfer | 8,500 | 15,200 | 15,200 | 11,400 | 13,412 | 15,200 |
| | Total Interfund Transfers | 9,156 | 15,649 | 15,700 | 11,817 | 13,903 | 15,700 |
| | TOTAL FUND EXPENDITURES | $ 9,156 | $ 15,649 | $ 15,700 | $ 11,817 | $ 13,903 | $ 15,700 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4715 | Street Light Assessment | $ 15,963 | $ 17,426 | $ 18,400 | $ 9,973 | $ 18,400 | $ 18,400 |
| 4169 | Interest Earnings | 11 | - | - | - | - | - |
| | TOTAL FUND REVENUES | $ 15,974 | $ 17,426 | $ 18,400 | $ 9,973 | $ 18,400 | $ 18,400 |
| | **EXPENDITURES** | | | | | | |
| 5339 | Utilities | $ 30,795 | $ 25,655 | $ 26,000 | $ 21,454 | $ 27,300 | $ 26,000 |
| | Total Services and Supplies | 30,795 | 25,655 | 26,000 | 21,454 | 27,300 | 26,000 |
| 5903 | Legal Cost Transfer | 241 | 214 | 300 | 192 | 226 | 300 |
| 5905 | Finance Cost Transfer | 500 | 529 | 600 | 601 | 707 | 600 |
| 5909 | General Govt Transfer | 300 | 601 | 600 | 448 | 527 | 600 |
| | Total Interfund Transfers | 1,041 | 1,344 | 1,500 | 1,241 | 1,460 | 1,500 |
| | TOTAL FUND EXPENDITURES | $ 31,836 | $ 26,999 | $ 27,500 | $ 22,695 | $ 28,760 | $ 27,500 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4717 | Parks/Rec/Pool Assessment | $ 121,318 | $ 131,298 | $ 140,400 | $ 76,938 | $ 140,400 | $ 140,400 |
| 4169 | Interest Earnings | 39 | 580 | 100 | 21 | 100 | 100 |
| | TOTAL FUND REVENUES | $ 121,357 | $ 131,878 | $ 140,500 | $ 76,959 | $ 140,500 | $ 140,500 |
| | **EXPENDITURES** | | | | | | |
| 5339 | Utilities | $ 12,740 | $ 1,381 | $ 1,400 | $ 980 | $ 1,027 | $ 1,400 |
| 5353 | Special Dept Expense | 6,800 | - | 5,000 | - | - | 5,000 |
| 5341 | Professional Services | 7,249 | 6,520 | 7,000 | 5,320 | 5,671 | 7,000 |
| | Total Services and Supplies | 26,789 | 7,901 | 13,400 | 6,300 | 6,698 | 13,400 |
| 5903 | Legal Cost Transfer | 1,280 | 793 | 800 | 514 | 605 | 800 |
| 5905 | Finance Cost Transfer | 2,404 | 1,764 | 1,800 | 1,800 | 2,118 | 1,800 |
| 5909 | General Govt Transfer | 1,704 | 2,101 | 2,100 | 1,564 | 1,840 | 2,100 |
| 5911 | Parks/Rec/Pool Transfer | 103,500 | 98,600 | 98,600 | 73,950 | 87,000 | 101,600 |
| | Total Interfund Transfers | 108,888 | 103,258 | 103,300 | 77,828 | 91,563 | 106,300 |
| | TOTAL FUND EXPENDITURES | $ 135,677 | $ 111,159 | $ 116,700 | $ 84,128 | $ 98,261 | $ 119,700 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4719 | Storm Drainage Assessment | $ 15,963 | $ 17,276 | $ 18,400 | $ 10,123 | $ 18,400 | $ 18,400 |
| 4169 | Interest Earnings | 2,085 | 1,943 | 1,000 | 403 | 475 | 300 |
| | TOTAL FUND REVENUES | $ 18,048 | $ 19,219 | $ 19,400 | $ 10,526 | $ 18,875 | $ 18,700 |
| | **EXPENDITURES** | | | | | | |
| 5311 | Repair & Maintenance | $ 3,540 | $ 1,354 | $ 1,500 | $ 354 | $ 416 | $ 2,000 |
| 5337 | Licenses & Permits | 461 | 461 | 600 | 461 | 542 | 600 |
| 5339 | Utilities | 1,525 | 1,193 | 1,200 | 1,934 | 2,200 | 1,200 |
| 5341 | Professional Services | - | 675 | 5,000 | 700 | 824 | 700 |
| | Total Services and Supplies | 5,526 | 3,683 | 8,300 | 3,449 | 3,982 | 4,500 |
| 5705 | Capital Projects | - | - | 109,000 | - | - | 110,000 |
| | Total Capital Outlay | - | - | 109,000 | - | - | 110,000 |
| 5903 | Legal Cost Transfer | 321 | 74 | 100 | 66 | 78 | 100 |
| 5905 | Finance Cost Transfer | 601 | 89 | 100 | 101 | 119 | 100 |
| 5909 | General Govt Transfer | 404 | 101 | 100 | 75 | 88 | 100 |
| | Total Interfund Transfers | 1,326 | 264 | 300 | 242 | 285 | 300 |
| | TOTAL FUND EXPENDITURES | $ 6,852 | $ 3,947 | $ 117,600 | $ 3,691 | $ 4,267 | $ 114,800 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4705 | Impact Fees | $ - | $ 112,353 | $ 106,000 | $ 187,473 | $ 210,967 | $ 217,296 |
| 4169 | Interest Earnings | 771 | 1,860 | - | 782 | 900 | - |
| | TOTAL FUND REVENUES | $ 771 | $ 114,213 | $ 106,000 | $ 188,255 | $ 211,867 | $ 217,296 |
| | **EXPENDITURES** | | | | | | |
| 5703 | Vehicles & Equipment | $ - | $ - | $ 29,000 | $ 27,252 | $ 29,000 | $ - |
| 5705 | Capital Projects | - | - | 31,000 | - | - | 330,000 |
| | Total Capital Outlay | - | - | 60,000 | 27,252 | 29,000 | 330,000 |
| | TOTAL FUND EXPENDITURES | $ - | $ - | $ 60,000 | $ 27,252 | $ 29,000 | $ 330,000 |

5705 Cash available for projects
AB1600 Impact fees can only be used for new or expanded facilities & equipment

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4705 | Impact Fees | $ 3,219 | $ 27,636 | $ 28,056 | $ 46,092 | $ 51,868 | $ 53,424 |
| 4169 | Interest Earnings | 469 | 3,477 | 1,500 | 772 | 900 | 500 |
| | TOTAL FUND REVENUES | $ 3,688 | $ 31,113 | $ 29,556 | $ 46,864 | $ 52,768 | $ 53,924 |
| | **EXPENDITURES** | | | | | | |
| 5705 | Capital Projects | $ - | $ - | $ 235,000 | $ - | $ - | $ 280,000 |
| | *$35K trash enclosure community building* | | | | | | |
| | Total Capital Outlay | - | - | 235,000 | - | - | 280,000 |
| | TOTAL FUND EXPENDITURES | $ - | $ - | $ 235,000 | $ - | $ - | $ 280,000 |

5705 Cash available for projects
AB1600 Impact fees can only be used for new or expanded facilities

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4705 | Impact Fees | $ - | $ 20,475 | $ 20,700 | $ 34,155 | $ 38,435 | $ 39,588 |
| 4169 | Interest Earnings | 199 | 390 | 200 | 152 | 200 | 150 |
| | TOTAL FUND REVENUES | $ 199 | $ 20,865 | $ 20,900 | $ 34,307 | $ 38,635 | $ 39,738 |
| | **EXPENDITURES** | | | | | | |
| 5705 | Capital Projects | $ - | $ - | $ 31,000 | $ - | $ - | $ 60,000 |
| | Total Capital Outlay | - | - | 31,000 | - | - | 60,000 |
| | TOTAL FUND EXPENDITURES | $ - | $ - | $ 31,000 | $ - | $ - | $ 60,000 |

5705 Cash available for projects
AB1600 Impact fees can only be used for new or expanded facilities

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4705 | Impact Fees | $ - | $ 35,847 | $ 36,400 | $ 59,823 | $ 67,320 | $ 69,300 |
| 4169 | Interest Earnings | 5,901 | 5,468 | 2,500 | 1,184 | 1,300 | 1,000 |
| | TOTAL FUND REVENUES | $ 5,901 | $ 41,315 | $ 38,900 | $ 61,007 | $ 68,620 | $ 70,300 |
| | **EXPENDITURES** | | | | | | |
| 5341 | Professional Services | $ - | $ 946 | $ 5,000 | $ 1,711 | $ 2,950 | $ 5,000 |
| | Total Services and Supplies | - | 946 | 5,000 | 1,711 | 2,950 | 5,000 |
| 5705 | Capital Projects | - | - | 360,000 | - | - | 420,000 |
| | *$35K trash enclosure City Hall* | | | | | | |
| | Total Capital Outlay | - | - | 360,000 | - | - | 420,000 |
| | TOTAL FUND EXPENDITURES | $ - | $ 946 | $ 365,000 | $ 1,711 | $ 2,950 | $ 425,000 |

5705 Cash available for projects
*AB1600 Impact fees can only be used for new or expanded facilities*

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4705 | Impact Fees | $ - | $ 19,623 | $ 19,900 | $ 32,775 | $ 36,882 | $ 38,000 |
| 4169 | Interest Earnings | 2,723 | 2,557 | 1,000 | 565 | 650 | 500 |
| | TOTAL FUND REVENUES | $ 2,723 | $ 22,180 | $ 20,900 | $ 33,340 | $ 37,532 | $ 38,500 |
| | **EXPENDITURES** | | | | | | |
| 5705 | Capital Projects | $ - | $ - | $ 172,000 | $ - | $ - | $ 200,000 |
| | Total Capital Outlay | - | - | 172,000 | - | - | 200,000 |
| | TOTAL FUND EXPENDITURES | $ - | $ - | $ 172,000 | $ - | $ - | $ 200,000 |

5705 Cash available for projects
*AB1600 Impact fees can only be used for new or expanded facilities*

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4705 | Impact Fees | $ - | $ 54,351 | $ 55,230 | $ 90,735 | $ 102,100 | $ 105,160 |
| 4767 | Miscellaneous Income | - | 1,442 | - | - | - | - |
| 4169 | Interest Earnings | 1,489 | 2,091 | 1,500 | 594 | 650 | 500 |
| | TOTAL FUND REVENUES | $ 1,489 | $ 57,884 | $ 56,730 | $ 91,329 | $ 102,750 | $ 105,660 |
| | **EXPENDITURES** | | | | | | |
| 5705 | Capital Projects | $ - | $ 10,000 | $ 148,000 | $ - | $ - | $ 230,000 |
| | Total Capital Outlay | - | 10,000 | 148,000 | - | - | 230,000 |
| | TOTAL FUND EXPENDITURES | $ - | $ 10,000 | $ 148,000 | $ - | $ - | $ 230,000 |

5705 Cash available for projects
*AB1600 Impact fees can only be used for new or expanded facilities*

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4705 | Impact Fees | $ - | $ 105,930 | $ 98,500 | $ 161,874 | $ 182,060 | $ 187,500 |
| 4169 | Interest Earnings | 3,333 | 1,986 | 800 | 735 | 800 | 600 |
| | TOTAL FUND REVENUES | $ 3,333 | $ 107,916 | $ 99,300 | $ 162,609 | $ 182,860 | $ 188,100 |
| | **EXPENDITURES** | | | | | | |
| 5341 | Professional Services | $ - | $ - | $ 5,000 | $ - | $ - | $ 5,000 |
| 5705 | Capital Projects | - | - | 107,000 | 21,073 | 24,790 | 290,000 |
| | *Cola St / HWY 99 Signal* | | | | | | |
| | Total Capital Outlay | - | - | 112,000 | 21,073 | 24,790 | 295,000 |
| | TOTAL FUND EXPENDITURES | $ - | $ - | $ 112,000 | $ 21,073 | $ 24,790 | $ 295,000 |

5705 Cash available for projects
*AB1600 Impact fees can only be used for new or expanded facilities*

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4169 | Interest Earnings | $ 37 | $ 32 | $ - | $ 6 | $ 10 | $ - |
| | TOTAL FUND REVENUES | $ 37 | $ 32 | $ - | $ 6 | $ 10 | $ - |
| | **EXPENDITURES** | | | | | | |
| 5705 | Capital Projects | $ - | $ - | $ 2,043 | $ - | $ - | $ 2,000 |
| | Total Capital Outlay | - | - | 2,043 | - | - | 2,000 |
| | TOTAL FUND EXPENDITURES | $ - | $ - | $ 2,043 | $ - | $ - | $ 2,000 |

5705 Cash available for projects
AB1600 Impact fees can only be used for new or expanded facilities

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4403 | Connection Fees | $ 109,333 | $ 121,653 | $ 243,300 | $ 399,717 | $ 449,800 | $ 463,294 |
| 4169 | Interest Earnings | 6,296 | 7,137 | 2,000 | 2,275 | 2,500 | 2,575 |
| | TOTAL FUND REVENUES | $ 115,629 | $ 128,790 | $ 245,300 | $ 401,992 | $ 452,300 | $ 465,869 |
| | **EXPENDITURES** | | | | | | |
| 5705 | Capital Projects | $ - | $ - | $ 449,000 | $ - | $ - | $ 449,000 |
| | Total Capital Outlay | - | - | 449,000 | - | - | 449,000 |
| | TOTAL FUND EXPENDITURES | $ - | $ - | $ 449,000 | $ - | $ - | $ 449,000 |
| 5705 | Cash available for projects | | | | | | |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4403 | Connection Fees | $ 89,628 | $ 144,228 | $ 288,456 | $ 473,892 | $ 533,280 | $ 549,000 |
| 4169 | Interest Earnings | 1,519 | 2,789 | 1,000 | 1,605 | 1,700 | 1,000 |
| | TOTAL FUND REVENUES | $ 91,147 | $ 147,017 | $ 289,456 | $ 475,497 | $ 534,980 | $ 550,000 |
| | **EXPENDITURES** | | | | | | |
| 5705 | Capital Projects | $ - | $ - | $ 610,000 | $ - | $ - | $ 692,000 |
| | *$115,000 replace electric motor equipment at treatment plant* | | | | | | |
| | *$175,000 Hwy 99 sewer portion* | | | | | | |
| | *$120,000 UV repairs* | | | | | | |
| | *$200,000 E St Lift Station* | | | | | | |
| | *$82,000 motor control panel* | | | | | | |
| | Total Capital Outlay | - | - | 610,000 | - | - | 692,000 |
| | TOTAL FUND EXPENPENDITURES | $ - | $ - | $ 610,000 | $ - | $ - | $ 692,000 |
| 5705 | Cash available for projects | | | | | | |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4403 | Connection Fees | $ 29,702 | $ 62,916 | $ 125,832 | $ 206,724 | $ 232,631 | $ 239,610 |
| 4167 | Miscellaneous Income | - | 1,995 | - | - | - | - |
| 4169 | Interest Earnings | 1,094 | 188 | 1,000 | 469 | 500 | 500 |
| | TOTAL FUND REVENUES | $ 30,796 | $ 65,099 | $ 126,832 | $ 207,193 | $ 233,131 | $ 240,110 |
| | **EXPENDITURES** | | | | | | |
| 5901 | Repay DIF loan to Fund 31 | $ - | $ - | $ 131,000 | $ - | $ 131,000 | $ - |
| 5705 | Capital Projects | 121,339 | - | - | - | - | 100,000 |
| | Total Capital Outlay | 121,339 | - | 131,000 | - | 131,000 | 100,000 |
| | TOTAL FUND EXPENDITURES | $ 121,339 | $ - | $ 131,000 | $ - | $ 131,000 | $ 100,000 |
| 5705 | Cash available for projects | | | | | | |

**City of Live Oak**
**Fund 67**
**Department 6700 - CDBG**
**Water Main and Pennington Road**

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 4-21-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4601 | CDBG Grant Proceeds | $ - | $ - | $ 4,800,000 | $ - | $ - | $ 4,800,000 |
| 4602 | Program Income | 1,425 | - | - | - | - | - |
| | TOTAL FUND REVENUES | $ 1,425 | $ - | $ 4,800,000 | $ - | $ - | $ 4,800,000 |
| | **EXPENDITURES** | | | | | | |
| 6018 | Transfers Fund 05 Skate Park | $ 27,368 | $ - | $ - | $ - | $ - | $ - |
| 6024 | Well #8 and Water Storage | - | - | 4,800,000 | - | - | 4,800,000 |
| | TOTAL FUND EXPENDITURES | $ 27,368 | $ - | $ 4,800,000 | $ - | $ - | $ 4,800,000 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4901 | 89-STBG-351 Program Income | $ - | $ - | $ - | $ 5,000 | $ 5,882 | $ 6,000 |
| 4902 | 91-STBG-531 Program Income | - | 10,000 | - | | - | - |
| 4903 | 94-STBG-804 Program Income | 22,059 | 22,122 | 90,000 | | - | 50,000 |
| 4906 | 99-STBG-1371 Program Income | 858 | 859 | - | 26,532 | 31,100 | 30,000 |
| 4951 | 98-EDBG-609 Program Income | 9,404 | 4,672 | - | 3,527 | 3,700 | 3,500 |
| 4169 | Interest Earnings | 1,396 | 1,573 | 500 | 40 | 50 | 500 |
| | TOTAL FUND REVENUES | $ 33,717 | $ 39,226 | $ 90,500 | $ 35,099 | $ 40,732 | $ 90,000 |
| | **EXPENDITURES** | | | | | | |
| 6001 | General Administration | $ 16,896 | $ 19,025 | $ 5,000 | $ 981 | $ 1,154 | $ 3,000 |
| 6003 | Activity Delivery | - | 92,124 | 85,500 | - | - | 85,000 |
| | TOTAL FUND EXPENDITURES | $ 16,896 | $ 111,149 | $ 90,500 | $ 981 | $ 1,154 | $ 88,000 |

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

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| 4972 | 97-HOME Program Income | $ 5,380 | $ - | $ - | $ 1,972 | $ 2,202 | $ 2,200 |
| 4975 | 06-HOME-Program Income | - | - | 90,000 | - | - | 90,000 |
| 4979 | HOME-9274 Program Income | - | 400 | - | - | - | - |
| 4169 | Interest Earnings | - | 13,894 | 3,500 | (3,814) | (4,000) | 1,000 |
| | TOTAL FUND REVENUES | $ 5,380 | $ 14,294 | $ 93,500 | $ (1,842) | $ (1,798) | $ 93,200 |
| | **EXPENDITURES** | | | | | | |
| 6001 | General Administration | $ 10,496 | $ 9,942 | $ 10,000 | $ 2,756 | $ 3,242 | $ 10,000 |
| 6003 | Activity Delivery | - | 1,491 | - | 16,509 | 19,400 | - |
| 6010 | Eligible Housing Activities | - | 214,665 | 83,500 | - | - | 80,000 |
| | TOTAL FUND EXPENDITURES | $ 10,496 | $ 226,098 | $ 93,500 | $ 19,265 | $ 22,642 | $ 90,000 |

6010 For City designated housing activities

**City of Live Oak**
**Fund COVID**
**Department COVID - Cares Act Funding**

| Acct # | Description | Actual FY 2018-19 | Actual FY 2019-20 | Adopted Budget FY 2020-21 | Actuals Thru 5-13-21 FY 2020-21 | Projected FY 2020-21 | Proposed Budget FY 2021-22 |
|---|---|---|---|---|---|---|---|
| | **REVENUES** | | | | | | |
| XXXX | COVID Funding | $ - | $ - | $ - | $ - | $ 113,000 | $ - |
| | TOTAL FUND REVENUES | $ - | $ - | $ - | $ - | $ 113,000 | $ - |
| | **EXPENDITURES** | | | | | | |
| XXXX | General Administration | $ - | $ - | $ - | $ - | $ 113,000 | $ - |
| | TOTAL FUND EXPENDITURES | $ - | $ - | $ - | $ - | $ 113,000 | $ - |

# City of Live Oak
# Report to City Council

**Meeting Date:** July 7, 2021

**Title:** Continuing Budget Resolution Fiscal Budget for 2021-22

**Contact Information:** (James Ramsey, Finance Director)

**Background:** There are many questions regarding the budget and the level of services the City intends to provide while recovering and reopening as a result of the shelter-in-place orders in place over the past 15 months due to the COVID-19 Pandemic . At this time, the following variables affect our financial planning:

* Level of services related to parks and recreation,
* Water and sewer revenues and rates, and
* Grants available for the City to claim.

**Analysis:** If the City Council did not pass the Annual 2021-2022 Budget, the City will need to pass a resolution continuing the budget. This will allow the the City to continue to operate and pay all necessary expenses. However, any new capital items, as proposed in the FY 2021-2022 Annual Budget will not be allow until such budget is approved by the City Council. Capital projects that were previously approved can continue.

**Fiscal Impacts:**
* General Fund (about $909,300)
* Streets/Roads (about $79,000)
* Water Operations (about $263,000)
* Sewer Operations (about $569,400)
* All other operating funds (about $342,600)

**Recommendation:** Adopt resolution providing budget authorization for three months for operations at the cost level equal to the most recent fiscal budget (no capital outlay).

**Attachments:**

Resolution

Resolution No.

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LIVE OAK PROVIDING FOR CONTINUING BUDGET APPROPRIATIONS FOR FISCAL YEAR 2021-22 BUDGET FOR A PERIOD OF THREE MONTHS

WHEREAS, the City is in the process of developing an annual budget for Fiscal Year 2021-22; and

WHEREAS, the City is required to make routine and monthly payments for goods, services and miscellaneous maintenance as necessary to continue day-to-day operations of City government.

NOW, THEREFORE, the City Council of the City of Live Oak hereby resolve that:

1. The City adopts continuing appropriations beginning July 1, 2021 for all City Departments for all personnel expense accounts and operational expenses equal to three-twelfths of the budgets appropriated in the previous fiscal year (2020-21), until such time the City adopts its formal budget of FY 2021-22.

2. The City Manager is hereby authorized and directed to take all necessary and proper steps to implement this budget, including making expenditures which require prior approval of the City Council as set forth in the City of Live Oak Municipal Code and State law.

3. The City Manager may authorize administrative budget adjustments to transfer appropriations within a fund/departmental budget.

PASSED AND ADOPTED by the City Council of the City of Live Oak this 7th day of July, 2021, by the following vote:

AYES:
NOES:
ABSENT:
NOT VOTING:

APPROVED:

_____
Nancy Santana, Vice Mayor

ATTEST:

_____
Clarissa Menchaca, City Clerk