



CITY OF ORANGE COVE



ORANGE COVE COMMUNITY CENTER

FINAL ADOPTED BUDGET

FISCAL YEAR 2018-19

Table of Contents

Budget Message	1
Budget Overview	
Management Team	2
Budget Summaries	
Adopted Revenue versus Expenditure Financial Report	3
Revenue Summary – Five Year Projection	4–9
Expenditure Summary – Five Year Projection	10–12
General Fund/Departmental Summaries	
General Fund –City Council	13–16
General Fund –City Attorney	17–18
General Fund –Administration	19–28
General Fund –Finance	29–36
General Fund –Building Inspection and Engineering	37–43
General Fund –Recreation	44–53
General Fund –Public Works	54–61
General Fund –Building and Parks	62–63
General Fund –Community Center	64–71
General Fund –Senior Center	72–77
General Fund –Animal Control	78–83
General Fund –Police Department	84–94
General Fund –Fire Department	95–97
Special Revenues Summaries	
Measure C–27	98–102
Transportation Development Act (TDA)–28	103–107
Gas Tax 2106–52	108–113
Gas Tax 2107–53	114–118

Gas Tax 2107.5–54	119–120
Gas Tax 2105–56	121–124
Gas Tax 2031–RMAR–57	125–126
Child Development–75	127–128
Successor Agency–85	129–132
Measure O–136	133–134

Debt Service Fund

Wastewater Facility Debt Service	135–136
--	---------

Enterprise Funds

Water Enterprise Fund	137–151
Sewer Enterprise Fund	152–164
Disposal Enterprise Fund	165–166

Capital Projects

Water Capital Fund	167–168
--------------------------	---------

CITY OF ORANGE COVE



City of Orange Cove
A Federal Rural Renewal Community

BUDGET MESSAGE

November 14, 2018

Honorable Mayor Lopez and the City Council
City of Orange Cove

Submitted herewith is the Fiscal Year (FY) 2018/19 Final Adopted Budget in the amount of \$8,629,460 for the City of Orange Cove. This letter of transmittal presents the budget highlights and addresses the main points and major decisions made in compiling this document.

Adoption of a budget is one of the most important actions taken by the City Council. It establishes the City's direction for the near term, and to the extent these decisions also have long term implications. The budget is the City's financial work plan, translated in expenditures, supported by revenues. The budget establishes the priorities of the City for the fiscal year.

Budget Summary

City-wide revenues are projected to be \$9,189,337. City-wide expenditures are projected to be \$8,629,460. Overall, City-wide revenues are projected to exceed projected expenditures by (\$9,189,337 - \$8,629,460) \$559,877.

FUND ANALYSIS:

GENERAL FUND:

General Fund Revenues are projected to be \$2,682,521, which represents 29% of the City-Wide Revenue Budget of \$9,189,337. Local Taxes which represents property taxes, sales and use taxes, franchise fees, utility taxes, and motor vehicle in lieu represents the biggest funding source for the general fund revenue budget (72%). Charges for Services is the second biggest funding source for the general fund (7%).

Expenditures – Expenditures are projected to be \$2,583,605, which represents 29% of the City-Wide Expenditure Budget of \$8,629,460. Supplies and Services and capital outlay are part of the general fund expenditure budget. Listed below are the requested capital asset expenditures for \$112,588.

- Administration budget: Council Chambers Furniture/Repairs \$3,000
- Public Works budget: Tractor mower and small equipment: \$29,588
- Police Department: 2 Police Vehicles: \$80,000

At the budget workshop held on October 24, 2018, the FY 2018-19 preliminary general fund budget was showing a projected operating deficit of **(\$301,084)**. To erase this operating deficit, the City Council directed staff to work on selling land that belongs to the general fund. It is estimated that that land is valued at \$400,000 and this amount will be used to balance the general fund budget. It is further projected that the sale of the land in the amount of \$400,000 will result in a general fund surplus of \$98,916. It should be noted that the sale of land is only a short-term solution and the City Council directed staff to pursue a sustainability plan that will fund long-term general fund operating and capital expenditures.

Some of the options that staff will be reviewing and considering in developing the general fund sustainability plan are listed below:

- Consider using part of the uncommitted fund balance (savings) in the Measure O fund.
- Consider revisiting the parcel tax to try and get additional funding to address current and future operating shortfalls.
- Consider revisiting the utility users tax for the same reasons as stated in the parcel tax.
- Consider revisiting the City's Master Fee Schedule. It is my opinion that we are currently charging very low fees for services provided to our businesses (Business License, Building Permits, etc.).
- Outsourcing services
- Cutting City-Wide expenses
- Any other ideas that our City Council would like staff to analyze for potential savings/ revenue enhancements.

SPECIAL REVENUE FUNDS

Revenues – These revenues consist of Measure C, TDA, Gasoline Taxes, Child Development, Measure O, and Impact fees. These revenues are for \$2,518,938 or 27% of the City-Wide Revenue budget of \$9,189,337. It should be noted that these are restricted money by law or by legislative authority and are not available to fund General Fund Expenditures.

Expenditures – Expenditures are projected to be \$2,161,357, which represents 25% of the City-Wide Expenditure Budget of \$8,629,460. There are \$357,581 of surplus funds available of which \$340,851 can be used for street related expenditures (TDA, Measure C and Gasoline Taxes). Although there are no capital asset expenditures requested, the City Council did request staff to look at street improvements for 4th and 6th streets.

WATER ENTERPRISE FUND

Revenues - Water Enterprise Fund Revenues are projected to be \$1,329,313. Water Service Sales which are projected to be \$1,286,133 represents the biggest funding source for the water enterprise fund. Penalties & Interest are projected to be \$38,330 which represents the second biggest funding source for the water enterprise fund.

Expenditures – Water Enterprise Fund Expenditures are projected to be \$1,275,653 which represents 14% of the City-Wide Expenditure Budget of \$8,629,460. Listed below is the only capital outlay request:

- Solid Trailer with HD Utility truck: \$55,000.

The FY 2018-19 water enterprise fund budget is showing projected revenues exceeding projected expenditures by (\$1,329,313 – 1,275,653) \$53,660.

WASTEWATER OPERATING FUND

Revenues – Wastewater Enterprise Fund Revenues are projected to be \$1,029,707. WasteWater Service Sales which are projected to be \$943,627 represents the biggest funding source for the wastewater enterprise fund. Loan Proceeds in the amount of \$82,530 represents the second biggest funding source for the wastewater enterprise fund.

Expenditures – Wastewater Enterprise Fund Expenditures are projected to be \$1,018,761 which represents 11% of the City-Wide Expenditure Budget of \$8,629,460. Listed below is the only capital outlay request:

- Generator: \$82,530.

The FY 2018-19 preliminary wastewater enterprise fund budget was showing a projected operating deficit of **(\$50,954)**. To erase this operating deficit, the City Council directed staff to finance the above-mentioned generator over a five (5) year period. Because of City Council action, the operating deficit was erased and resulted in an operating surplus of \$10,946.

DISPOSAL ENTERPRISE

Revenues – Disposal Enterprise Fund Revenues are projected to be \$626,279 and the utility user's charge is the only source of revenue for the Disposal Enterprise Fund.

Expenditures – Disposal Enterprise Fund Expenditures are projected to be \$605,380 which represents 7% of the City-Wide Expenditure Budget of \$8,629,460. There is no capital outlay request:

The FY 2018-19 disposal enterprise fund budget is showing projected revenues exceeding projected expenditures by (\$626,279 – 605,380) \$20,899.

SUCCESSOR AGENCY

Revenues - Successor Agency Revenues are projected to be \$572,631 and property tax revenue represents the main source of revenue for the Successor Agency.

Expenditures – Successor Agency Expenditures are projected to be \$571,631 which represents 6% of the City-Wide Expenditure Budget of \$8,629,460. Some Successor Agency expenses include the following:

- Administrative Allowance - Legal fees, audit, bond trustee fees, continuing disclosure, and other administrative fees.
- Principal and interest on RDA Debt.

There is no capital outlay request:

The FY 2018-19 successor agency budget is showing projected revenues exceeding projected expenditures by (\$572,631 – 571,631) \$1,000.

WATER CAPITAL PROJECTS FUND (New)

Revenues – Water Capital Project Fund Revenues are projected to be \$284,948 and the only source of revenue is the SRF Planning Grant.

Expenditures – Water Capital Project Fund Expenditures are projected to be \$284,948 which represents 3% of the City-Wide Expenditure Budget of \$8,629,460. The SRF planning grant is to pay for the Basin Lining and Water Treatment Plant Expansion.

ACKNOWLEDGEMENT:

The development of the annual budget takes an enormous amount of staff time and efforts and must be completed within a compressed timeline. A sincere appreciation goes to the City Council for their leadership and foresight in assisting in developing a FY 2018-19 balance budget. I would also like to recognize and extend my gratitude to Staff, Management and Senior Accounting Clerk Phyllis Mendez for going beyond the call of duty for assisting in finalizing this budget document.



Rudy Hernandez
Interim City Manager



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE

CITY COUNCIL

Victor P. Lopez, *Mayor*

Diana Guerra Silva, *Mayor Pro Team*

Josie Cervantes, *Council Woman*

Gilbert Garcia, *Council Man*

Roy Rodriguez, *Council Man*

MANAGEMENT TEAM

Rudy Hernandez, *Interim City Manager*

Rudy Hernandez, *Financial Consultant*

Marty Rivera, *Chief of Police*

Alfonso Manrique, *City Engineer*

June Bracamontes, *City Clerk/CMC*

CITY OF ORANGE COVE



City of Orange Cove
A Federal Rural Renewal Community

BUDGET SUMMARIES

- ❖ Proposed Revenues versus Expenditures
- ❖ Revenue summary – five year projection
- ❖ Expenditure summary – five year projection

CITY OF ORANGE COVE
SCHEDULE OF ADOPTED REVENUES VERSUS EXPENDITURES
FY 2018-19 PRELIMINARY BUDGET

Attachment A

<u>FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
GENERAL FUND	\$2,682,521	\$2,583,605	\$98,916
TOTAL GENERAL FUND	\$2,682,521	\$2,583,605	\$98,916

<u>SPECIAL REVENUE FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
MEASURE C	\$310,012	\$158,248	\$151,764
TRANSPORTATION DEVELOPMENT ACT (TDA)	241,658	118,439	123,219
GAS TAX 2106	43,457	23,166	20,291
GAS TAX 2107	68,064	22,855	45,209
GAS TAX 2107.50	2,000	2,000	-0-
GAS TAX 2105	90,726	90,593	133
GAS TAX 2031 (SB1)	156,997	156,762	235
CHILD DEVELOPMENT	1,337,374	1,337,374	-0-
MEASURE O	257,100	251,920	5,180
IMPACT FEES	11,550	-0-	11,550
TOTAL SPECIAL FUNDS	\$2,518,938	\$2,161,357	\$357,581

<u>DEBT SERVICE FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
WASTEWATER FACILITY DEBT SERVICE	\$145,000	\$128,125	\$16,875
TOTAL DEBT SERVICE FUND	\$145,000	\$128,125	\$16,875

<u>ENTERPRISE FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/DEFICIT)</u>
WATER ENTERPRISE FUND	\$1,329,313	\$1,275,653	\$53,660
WASTEWATER ENTERPRISE FUND	\$1,029,707	\$1,018,761	\$10,946
DISPOSAL FUND	\$626,279	\$605,380	\$20,899
TOTAL WATER FUNDS	\$2,985,299	\$2,899,794	\$85,505

<u>SUCCESSOR AGENCY</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
SUCCESSOR AGENCY FUND	\$572,631	\$571,631	\$1,000
TOTAL SUCCESSOR AGENCY	\$572,631	\$571,631	\$1,000

<u>CAPITAL PROJECTS FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
WATER CAPITAL PROJECTS FUND	\$284,948	\$284,948	-0-
TOTAL CAPITAL PROJECTS FUND	\$284,948	\$284,948	-0-
GRAND TOTAL	\$9,189,337	\$8,629,460	\$559,877



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE REVENUE FY 2015-16 TO 2018-19

FUND	DESCRIPTION	Actual 2015/16	Actual 2016/17	2017/18 Adopted	Estimated 06/30/2018	2018/19 Adopted
GENERAL FUND						
LOCAL TAXES						
51-3010	Current Year -Secured Prop.Tax	35,045	411,926	35,000	35,300	35,700
51-3120	Current Year-Unsecured Prop.Tax	13,023	14,546	15,000	15,000	15,300
51-3070	Miscellaneous Property Taxes	25,433	18,073	21,000	74,674	21,500
51-3110	Sales & Use Taxes	140,963	170,136	154,000	192,055	195,000
51-3115	Proposition 172 Sales Taxes	2,565	18,435	13,860	18,550	18,770
51-3120	Franchise Tax	60,952	48,005	62,000	62,000	125,578
51-3140	Utility Users Tax	437,579	454,305	460,000	460,000	462,440
51-3520	Motor Veh In-Lieu-Prop Tax	772,950	382,645	700,000	783,204	785,500
51-3525	Triple Flip	29,575	0	0	0	0
Local Taxes Totals		\$1,518,086	\$1,518,070	\$1,460,860	\$1,640,783	\$1,659,788
LICENSES & PERMITS						
51-3210	Business License	27,575	24,500	25,000	25,300	25,750
51-3220	Animal License	123	36	75	218	125
51-3230	Building Permits	56,524	40,224	50,000	77,764	55,000
51-3235	Plan Checks/Reviews	14,758	18,886	21,000	21,755	21,000
51-3260	Seismic Safety	260	-143	200	0	0
51-3262	Building Standards	431	-1,566	500	0	0
51-3810	Planning Fees	1,680	4,970	4,500	3,720	3,500
Licenses and Permits Totals		\$101,351	\$86,907	\$101,275	\$128,757	\$105,375
GRANTS						
51-3705	Recycling Grant	0	0	0	5,000	5,000
51-3706	Grant Income	-4,101	0	78,000	124,999	0
51-3575	COPS FAST Grant	104,618	130,099	120,000	139,416	120,000
51-3601	Homeland Security Grant	0	4,995	0	0	0
51-3600	Other Grants	60,000	812	0	0	0
Grants Totals		\$160,517	\$135,906	\$198,000	\$269,415	\$125,000
CHARGES FOR SERVICES						
51-3090	Local Charges For Prepaid Mts.	0	10,238	0	5,208	5,500
51-3114	Police Reports	5,178	2,350	5,500	2,051	3,000
51-3117	Vehicle Release Fees	7,545	9,825	9,000	8,265	8,000
51-3450	Housing Authority Contract	4,000	1,000	0	0	0
51-3451	POST Reimbursement	7,344	1,218	4,000	4,000	4,000
51-3118	K-9 Cost Recovery	0	750	800	1,500	1,500
51-3610	Senior Center Coordinator	7,998	11,708	16,000	12,000	12,000
51-3715	Disposal Billing and Collection	12,000	10,000	12,000	10,000	10,000
51-3845	KCUSD Reimbursement For SRO	89,066	89,066	110,000	110,000	94,532
51-3847	Live Scan Fees	916	569	649	441	550



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE REVENUE FY 2015-16 TO 2018-19

FUND	DESCRIPTION	Actual 2015/16	Actual 2016/17	2017/18 Adopted	Estimated 06/30/2018	2018/19 Adopted
51-3860	Animal Shelter	40	60	80	130	100
51-3878	Day Care Anministrative Services	33,374	24,079	26,000	26,000	26,268
51-3952	Youth Services	6,654	5,620	6,500	5,484	5,500
Charges for Services Totals		\$174,115	\$166,481	\$190,529	\$185,079	\$170,950
<u>FINES & PENALTIES</u>						
51-3320	Court Fines/DUI/Parking	18,943	14,656	15,000	12,500	12,700
51-3330	Penalties and Interest	0	103	0	0	0
51-3113	Parking Citation Fees	0	0	4,500	0	0
Fines and Penalties Totals		\$18,943	\$14,759	\$19,500	\$12,500	\$12,700
<u>MISCELLANEOUS REVENUE</u>						
51-3116	Police Protection Donations	23,117	76,975	0	0	81,000
51-3211	Disability Access Education	147	405	500	0	0
51-3410	Interest Earnings	7,365	4,211	4,500	4,700	4,950
51-3420	Building Rents	35,246	26,312	20,000	33,965	30,000
51-3425	Building Leases (J.Lopez Center)	19,208	16,724	17,000	17,000	17,808
51-3445	Sale Of Land	0	0	0	0	400,000
51-3830	Misc.Filings & Certifications	37	0	20,000	15,300	15,000
51-3865	Insurance Refund	2,838	702	0	767	700
51-3870	Misc.Revenue	65,054	3,515	10,000	16,928	10,000
51-3901	Boxing Donations	0	0	0	2,500	1,000
51-3910	Cash Over/Short	4	-68	0	-227	50
51-3994	5K Run Community Event	0	888	0	0	0
51-3900	Special Event Donations	12,350	28,100	28,000	8,700	5,000
51-3991	Fireworks Stand Events	5,672	225	5,500	0	0
51-3996	Senior Meal Donations	3,372	2,738	4,500	2,755	2,700
Miscellaneous Revenue Totals		\$174,411	\$160,726	\$110,000	\$102,388	\$568,208
<u>PROCEEDS AND TRANSFERS</u>						
51-3940	Transfer From Other Funds	91,451	66,535	0	55,178	40,500
Total Transfers Fom Other Funds		91,451	66,535	0	55,178	40,500
Total General Fund		\$2,238,873	\$2,149,385	\$2,080,164	\$2,394,100	\$2,682,521
<u>SPECIAL REVENUE FUNDS</u>						
<u>MEASURE C FUND</u>						
27-3410	Interest Income	388	657	0	203	350
27-3590	Measure "C" Apportion	0	5,513	0	0	0
27-3591	Street Maintenance	131,401	122,838	0	152,440	140,963
27-3592	ADA Compliance	4,425	4,327	0	4,693	4,934
27-3593	Flex Spending	152,715	148,550	0	162,549	163,765
Total Measure C Fund		\$288,929	\$281,884	\$0	\$319,886	\$310,012



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE REVENUE FY 2015-16 TO 2018-19

FUND	DESCRIPTION	Actual 2015/16	Actual 2016/17	2017/18 Adopted	Estimated 06/30/2018	2018/19 Adopted
TRANSPORATION DEVELOP.ACT FUND						
28-3410	Interest Income	564	964	0	296	500
28-3571	Art.III Bicycle, Pedestrian	6,141	6,537	0	6,566	6,740
28-3573	Art.III Streets, Road	288,093	302,219	0	277,417	234,418
28-3940	Transfer-In	0	28,192	0	0	0
28-3600	Other Grants	0	0	0	2,000	0
Total T.D.A. Fund		\$294,798	\$337,911	\$0	\$286,279	\$241,658
GAS TAX 2106 FUND						
52-3410	Interest Income	26	25	0	14	100
52-3541	State Gasoline Taxes 2106	31,329	30,767	0	30,906	43,357
Total Gas Tax 2106 Fund		\$31,355	\$30,792	\$0	\$30,919	\$43,457
GAS TAX 2107 FUND						
53-3410	Interest Income	7	7	0	4	10
53-3542	State Gasoline Taxes 2107	68,415	65,683	0	66,168	68,054
Total Gas Tax 2107 Fund		\$68,422	\$65,689	\$0	\$66,172	\$68,064
GAS TAX 2107.5 FUND						
54-3410	Interest Income	1	1	0	1	0
54-3543	State Gasoline Taxes 2107.5	2,000	2,000	0	2,000	2,000
Total Gas Tax 2107.5 Fund		\$2,001	\$2,001	\$0	\$2,001	\$2,000
GAS TAX 2105 FUND						
56-3410	Interest Income	6	5	0	3	50
56-3546	State Gasoline Taxes 2103	48,072	24,609	0	36,485	35,855
56-3545	State Gasoline Taxes 2105	52,540	51,806	0	50,843	54,821
Total Gas Tax 2105 Fund		\$100,618	\$76,420	\$0	\$87,331	\$90,726
ROAD MAINTENANCE ALLOCATION FUND						
57-3410	Interest Income	0	0	0	100	235
57-3547	RMRA Revenue 2031	0	0	0	35,041	156,762
Total Road Maint. Alloc. Fund		\$0	\$0	\$0	\$35,141	\$156,997
CHILD DEVELOPMENT FUND						
75-3410	Interest Income	0	-13,562	0	0	0
75-3585	Department of Education	1,041,520	1,087,337	0	1,247,857	1,337,374
75-3586	Parent Fees	18,518	20,421	0	0	0
75-3940	Transfer-In	17,926	0	0	0	0
Total Child Development Fund		\$1,077,964	\$1,094,196	\$0	\$1,247,857	\$1,337,374
MEASURE O FUND						
136-3410	Interest Income	0	0	0	0	0
136-3127	Measure O Revenue	257,892	257,756	0	257,210	257,100
Total Measure O Fund		\$257,892	\$257,756	\$0	\$257,210	\$257,100



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE REVENUE FY 2015-16 TO 2018-19

FUND	DESCRIPTION	Actual 2015/16	Actual 2016/17	2017/18 Adopted	Estimated 06/30/2018	2018/19 Adopted
<u>PARKS & RECREATION IMPACT FEES FUND</u>						
103-3410	Interest Income	0	0	0	0	0
103-3725	Impact Fees	27,900	0	0	0	0
Total P & R Impact Fees Fund		\$27,900	\$0	\$0	\$0	\$0
<u>FIRE PROTECTION IMPACT FEES FUND</u>						
104-3410	Interest Income	0	0	0	0	0
104-3725	Impact Fees	1,868	0	0	671	700
Total Fire Pro.Impact Fees Fund		\$1,868	\$0	\$0	\$671	\$700
<u>LAW ENFORCEMENT IMPACT FEES FUND</u>						
105-3115	Proposition 172 Sales Taxes	4,754	0	0	0	0
105-3725	Impact Fees	581	0	0	671	700
Law Enforce.Impact Fees Fund		\$5,335	\$0	\$0	\$671	\$700
<u>MAJOR STREET IMPACT FEES FUND</u>						
106-3410	Interest Income	0	0	0	0	0
106-3725	Impact Fees	5,208	0	0	25,767	1,500
Total Major St.Impact Fees Fund		\$5,208	\$0	\$0	\$25,767	\$1,500
<u>WATER DISTRIBUTION IMPACT FEES FUND</u>						
108-3410	Interest Income	0	0	0	0	0
108-3725	Impact Fees	28,962	0	0	509	500
Total Wtrr.Dist.Impact Fees Fund		\$28,962	\$0	\$0	\$509	\$500
<u>SEWER TREATMENT IMPACT FEES FUND</u>						
109-3410	Interest Income	68	126	0	35	0
109-3724	Impact Improvement Fees	5,409	0	0	0	0
109-3725	Impact Fees	37,698	0	0	17,548	1,500
Total Swr.Treat.Impact Fee Fund		\$43,175	\$126	\$0	\$17,584	\$1,500
<u>STORM DRAIN IMPACT FEES FUND</u>						
110-3410	Interest Income	17	16	0	9	0
110-3726	Storm Drainage Fees	7,415	0	0	0	0
110-3725	Impact Fees	28,575	0	0	22,779	2,000
Total Storm Drainage Impact Fee		\$36,007	\$16	\$0	\$22,788	\$2,000
<u>TRAFFIC CONTROL IMPACT FEES FUND</u>						
111-3410	Interest Income	6	5	0	3	0
111-3727	Traffic Safety Fees	12,066	0	0	0	0
111-3725	Impact Fees	11,532	0	0	8,055	1,500
Total Traffic Control Impact Fees		\$23,604	\$5	\$0	\$8,058	\$1,500
<u>SEWER COLLECTION IMPACT FEES FUND</u>						
115-3410	Interest Income	0	0	0	0	0
115-3750	Recd Loan/Grant	948	0	0	0	0
115-3725	Impact Fees	62,084	0	0	439	400
Total Swr Collection Impact Fees		\$63,032	\$0	\$0	\$439	\$400



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE REVENUE FY 2015-16 TO 2018-19

FUND	DESCRIPTION	Actual 2015/16	Actual 2016/17	2017/18 Adopted	Estimated 06/30/2018	2018/19 Adopted
WATER ACQUISITION IMPACT FEES FUND						
151-3723	Impact Improvements	0	0	0	129	
151-3725	Impact Fees	270	0	0	762	700
Total Water Acq.Impact Fees		\$270	\$0	\$0	\$891	\$700
WATER TREATMENT IMPACT FEES FUND						
152-3410	Interest Income	12	12	0	6	0
152-3723	Impact Improvement Fees	2,343	0	0	0	0
152-3725	Impact Fees	9,141	0	0	7,728	2,000
Total Wtr.Treat.Impact Fee Fund		\$11,496	\$12	\$0	\$7,734	\$2,000
TOTAL SPECIAL REVENUE FUNDS		\$2,368,834	\$2,146,810	\$0	\$2,417,908	\$2,518,888
DEBT SERVICE FUND						
GENERAL DEBT SERVICE FUND						
45-3410	Interest Income	687	1,162	0	361	0
45-3745	Revenue From Assessments	143,361	145,009	0	143,700	145,000
Total General Debt Service Fund		\$144,048	\$146,171	\$0	\$144,061	\$145,000
TOTAL GOVERNMENTAL FUNDS		\$4,751,755	\$4,442,366	\$2,080,164	\$4,956,068	\$5,346,409
ENTERPRISE FUNDS						
WATER OPERATING FUND						
55-3410	Interest Income	60	118	0	34	150
55-3600	Other Grants	0	10,798	0	103,308	0
55-3600	Other Revenue	455,056	0	0	0	1,000
55-3710	Service Charges	1,154,567	1,169,027	0	1,193,978	1,286,133
55-3720	Connection Fees	31,283	2,376	0	2,503	2,500
55-3730	Penalties & Interest	39,554	39,523	0	38,000	38,330
55-3940	Transfer-In	40,223	0	0	0	0
55-3740	Non-Sufficient Funds	0	25	0	175	200
55-3870	Misc.Revenue	0	2,090	0	2,090	1,000
Total Water Operating Fund		\$1,720,742	\$1,223,958	\$0	\$1,340,088	\$1,329,313
REFUSE FUND						
59-3710	Service Charges	594,596	629,632	0	630,567	626,279
Total Refuse Fund		\$594,596	\$629,632	\$0	\$630,567	\$626,279
SEWER OPERATING FUND						
55-3410	Interest Income	3,383	5,694	1,000	1,775	3,300
55-3445	Loan Proceeds	0	0	0	0	82,530
55-3710	Service Charges	707,975	713,660	714,000	748,045	943,627
55-3720	Connection Fees	135	0	0	0	250
55-3940	Transfer-In	10,940	0	0	0	0
Total Sewer Operating Fund		\$722,434	\$719,354	\$715,000	\$749,820	\$1,029,707



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE REVENUE FY 2015-16 TO 2018-19

FUND	DESCRIPTION	Actual 2015/16	Actual 2016/17	2017/18 Adopted	Estimated 06/30/2018	2018/19 Adopted
TOTAL ENTERPRISE FUNDS		\$3,037,772	\$2,572,943	\$715,000	\$2,720,475	\$2,985,299
SUCCESSOR AGENCY						
LOW MODERATE INCOME HOUSING FUND						
82-3410	Interest Income	20	57	0	11	50
Total Low Mod.Housing Fund		\$20	\$57	\$0	\$11	\$50
SUCCESSOR AGENCY FUND						
85-3010	Current Year-Secured Taxes	189,180	463,359	0	419,568	571,631
85-3410	Interest Income	610	1,176	0	407	1,000
Total Successor Agency Fund		\$189,789	\$464,535	\$0	\$419,975	\$572,631
WATER CAPITAL PROJECTS FUND - 90						
90-3602	SRF Planning Grant	0	0	0	215,052	284,948
Total Water Capital Projects Fund - 90		\$0	\$0	\$0	\$215,052	\$284,948
Total Successor & Water Funds		\$189,809	\$464,591	\$0	\$635,038	\$857,629
GRAND TOTALS		\$7,979,337	\$7,479,901	\$2,795,164	\$8,311,581	\$9,189,337



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE SUMMARY SCHEDULE OF EXPENSES BY FUND FISCAL YEARS 2016 - 2019

FUND	DEPARTMENT	DEPT. NO.	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
			EXPENDITURES 2015/16	EXPENDITURES 2016/17	EXPENDITURES 2017-18	EXPENDITURES 2017-18	EXPENDITURES 2018-19
<u>GENERAL FUND</u>							
51	City Council	102	78,448	117,557	77,925	72,929	85,813
51	City Attorney	203	55,411	179,695	79,000	83,380	80,000
51	Administration	211	96,929	106,407	137,010	129,829	80,704
51	Finance	300	91,958	97,363	94,255	100,390	62,866
51	Bldg Inspector/Eng	390	131,249	227,549	117,351	132,166	80,900
51	Recreation	410	101,899	94,956	73,251	92,899	75,464
51	Public Works	432	150,014	140,151	214,890	163,029	177,689
51	Bldg and Parks	541	538	10,194	1,550	3,109	11,500
51	Community Center	550	119,066	129,196	134,298	119,307	128,248
51	Senior Center	579	34,568	36,069	45,364	40,469	50,039
51	Animal Control	772	33,818	39,383	48,998	50,876	53,933
51	Police Dept	911	1,436,345	1,539,430	1,538,559	1,539,312	1,635,450
51	Fire Dept	912	63,474	61,954	70,500	61,751	61,000
Total General Fund			\$2,393,716	\$2,779,905	\$2,632,951	\$2,589,446	\$2,583,605
<u>SPECIAL REVENUE FUNDS</u>							
27	Measure C		462,278	162,414	0	73,799	158,248
28	Transportation Development Act		1,133,175	51,715	0	67,137	118,439
52	Gas Tax 2106		155,290	42,485	0	30,936	23,166
53	Gas Tax 2107		(674)	290	0	981	22,855
54	Gas Tax 2107.5		0	0	0	0	2,000
56	Gas Tax 2105		309,893	295,177	0	294,116	90,593
57	Road Maint. Allocation Revenue		0	0	0	0	156,762
75	Child Development		1,077,964	1,094,196	0	1,247,857	1,337,374
136	Measure O		254,787	260,861	0	206,880	251,920



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE SUMMARY SCHEDULE OF EXPENSES BY FUND FISCAL YEARS 2016 - 2019

FUND	DEPARTMENT	DEPT. NO.	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
			EXPENDITURES 2015/16	EXPENDITURES 2016/17	EXPENDITURES 2017-18	EXPENDITURES 2017-18	EXPENDITURES 2018-19
103	Parks & Recreation		0	0	0	0	0
104	Fire Protection Impact Fees		0	0	0	0	0
105	Law Enforcement Impact Fees		0	0	0	0	0
106	Major Street Impact Fees		0	0	0	0	0
108	Water Distribution Impact Fees		0	0	0	51,886	0
109	Sewer Treatment Impact Fees		0	0	0	0	0
110	Strom Drain Fac Impact Fees		0	0	0	0	0
111	Traffic Control Impact Fees		0	0	0	0	0
115	Sewer Collection Impact Fees		0	0	0	0	0
151	Water Acquisition Impact Fees		0	0	0	0	0
152	Water Treatment Impact Fees		0	57,441	0	57,441	0
Total Special Revenue Funds			\$3,392,712	\$1,964,579	\$0	\$2,031,033	\$2,161,358
<u>DEBT SERVICE FUND</u>							
45	Wastewater Facility Debt Service		129,054	128,610	0	128,375	128,125
Total Debt Services			\$129,054	\$128,610	\$0	\$128,375	\$128,125
<u>ENTERPRISE FUND</u>							
55	Water Fund		1,426,063	1,415,742	0	1,376,045	1,275,653
61	Sewer Fund		828,270	982,050	0	883,217	1,018,761
59	Disposal Fund		571,252	586,926	0	601,987	605,380
Total Enterprise Funds			\$2,825,585	\$2,984,717	\$0	\$2,861,248	\$2,899,794



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE SUMMARY SCHEDULE OF EXPENSES BY FUND FISCAL YEARS 2016 - 2019

FUND	DEPARTMENT	DEPT. NO.	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PROPOSED
			EXPENDITURES 2015/16	EXPENDITURES 2016/17	EXPENDITURES 2017-18	EXPENDITURES 2017-18	EXPENDITURES 2018-19
<u>SUCCESSOR AGENCY</u>							
85	Successor Agency Fund	320	731,692	209,878	0	419,568	571,631
Total Successor Agency Funds			\$731,692	\$209,878	\$0	\$419,568	\$571,631
90	Water Capital Projects Fund		\$0	\$0	\$0	\$215,052	\$284,948
Total Successor Agency Funds			\$0	\$0	\$0	\$215,052	\$284,948
GRAND TOTAL			\$9,472,758	\$8,067,689	\$2,632,951	\$8,244,723	\$8,629,462

CITY OF ORANGE COVE



City of Orange Cove
A Federal Rural Renewal Community

GENERAL FUND EXPENDITURE BUDGET

- ❖ City Council
- ❖ City Attorney
- ❖ Administration
- ❖ Finance
- ❖ Building Inspector
& Engineer
- ❖ Recreation
- ❖ Public Works
- ❖ Building & Parks
- ❖ Community Center
- ❖ Senior Center
- ❖ Animal Control
- ❖ Police Department
- ❖ Fire Department



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
CITY COUNCIL - 102**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
	Personnel Services					
4100	Salaries/wages	17,741	20,008	20,425	20,321	19,800
4500	Health Insurance	34,297	58,989	31,500	40,974	41,500
4700	State Unemployment Insurance	1,106	1,621	1,300	1,315	0
4800	Fica /Medicare	1,354	1,325	1,400	1,262	1,515
4900	SDI	186	(129)	200	185	198
	Total Personnel Services	\$54,685	\$81,813	\$54,825	\$64,057	\$63,013
	Operations and Maintenance					
5050	Operating Expense	35	61	100	310	160
5250	Communication	2,719	6,065	2,600	3,864	2,640
5650	Dues/Subscription	0	0	400	376	0
5700	Travel/Conference	21,009	29,618	20,000	4,322	20,000
	Total Operations Maintenance	\$23,763	\$35,744	\$23,100	\$8,872	\$22,800
	DEPARTMENT TOTAL	\$78,448	\$117,557	\$77,925	\$72,929	\$85,813

FY 2018-19 FUNDING SOURCES

General Fund Revenues	85,813	100%
Total	85,813	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER:	4100	TITLE: Salaries/wages	
FY 2017/18 Adopted Budget	\$20,425	To fund Mayor and City Council Stipends.	
FY 2018/19 Estimated Actual	\$20,321		
(Over) / Under Budget	\$104		
FY 2018/19 Adopted Budget	\$19,800		
FY 2017/18 Adopted Budget	\$20,425		
Increase (Decrease)	(\$625)		

OBJECT NUMBER:	4500	TITLE: Health Insurance	
FY 2017/18 Adopted Budget	\$31,500	Provides for medical expenses/insurance costs for City Council.	
FY 2018/19 Estimated Actual	\$40,974		
(Over) / Under Budget	(\$9,474)		
FY 2018/19 Adopted Budget	\$41,500		
FY 2017/18 Adopted Budget	\$31,500		
Increase (Decrease)	\$10,000		

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance	
FY 2017/18 Adopted Budget	\$1,300	Provides for State Unemployment Insurance cost for City Council.	
FY 2018/19 Estimated Actual	\$1,315		
(Over) / Under Budget	(\$15)		
FY 2018/19 Adopted Budget	\$0		
FY 2017/18 Adopted Budget	\$1,300		
Increase (Decrease)	(\$1,300)		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER:	4800	TITLE: Fica /Medicare
FY 2017/18 Adopted Budget	\$1,400	Provides for City Paid Fica/Medicare expenses for City Council.
FY 2018/19 Estimated Actual	\$1,262	
(Over) / Under Budget	\$138	
FY 2018/19 Adopted Budget	\$1,515	
FY 2017/18 Adopted Budget	\$1,400	
Increase (Decrease)	\$115	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$200	Provides for City Paid State Disability Insurance for City Council.
FY 2018/19 Estimated Actual	\$185	
(Over) / Under Budget	\$15	
FY 2018/19 Adopted Budget	\$198	
FY 2017/18 Adopted Budget	\$200	
Increase (Decrease)	(\$2)	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2017/18 Adopted Budget	\$100	This appropriation is to cover the cost of business cards.
FY 2018/19 Estimated Actual	\$310	
(Over) / Under Budget	(\$210)	
FY 2018/19 Adopted Budget	\$160	
FY 2017/18 Adopted Budget	\$100	
Increase (Decrease)	\$60	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 CITY COUNCIL – 102

OBJECT NUMBER:	5250	TITLE: Communication	
FY 2017/18 Adopted Budget	\$2,600	This appropriation is to cover the cost of cell phones.	
FY 2018/19 Estimated Actual	\$3,864		
(Over) / Under Budget	(\$1,264)		
FY 2018/19 Adopted Budget	\$2,640		
FY 2017/18 Adopted Budget	\$2,600		
Increase (Decrease)	\$40		

OBJECT NUMBER:	5650	TITLE: Due/subscription	
FY 2017/18 Adopted Budget	\$400	No appropriation recommended for this line item. The estimated \$376 should be charged to the water enterprise fund. As such, the \$376 Dues/Subscription will be charged to the water enterprise fund.	
FY 2018/19 Estimated Actual	\$376		
(Over) / Under Budget	\$24		
FY 2018/19 Adopted Budget	\$0		
FY 2017/18 Adopted Budget	\$400		
Increase (Decrease)	(\$400)		

OBJECT NUMBER:	5700	TITLE: Travel/Conference	
FY 2017/18 Adopted Budget	\$20,000	This appropriation will fund the following: 1. Annual League of California Cities Conference. 2. Fresno COG meetings 3. Other Seminars/Conferences.	
FY 2018/19 Estimated Actual	\$4,322		
(Over) / Under Budget	\$15,678		
FY 2018/19 Adopted Budget	\$20,000		
FY 2017/18 Adopted Budget	\$20,000		
Increase (Decrease)	\$0		



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
City Attorney -203**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
	Operations and Maintenance					
5050	Operations Expense	0	124,131	0	0	0
5450	Equipment Maint.	0	6,780	0	0	0
5500	Professional Services	55,411	48,785	79,000	83,380	80,000
	Total Personnel Services	\$55,411	\$179,695	\$79,000	\$83,380	\$80,000
	DEPARTMENT TOTAL	\$55,411	\$179,695	\$79,000	\$83,380	\$80,000

FY 2018-19 FUNDING SOURCES

General Fund Revenues	80,000.00	100%
Total	80,000.00	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 City Attorney – 203**

OBJECT NUMBER: 5500		TITLE: Professional Services
FY 2017/18 Adopted Budget	\$79,000	Legal and Litigation services provided by City Attorney.
FY 2018/19 Estimated Actual	\$83,380	
(Over) / Under Budget	(\$4,380)	
FY 2018/19 Adopted Budget	\$80,000	
FY 2017/18 Adopted Budget	\$79,000	
Increase (Decrease)	\$1,000	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
ADMINISTRATION - 211**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	20,872	(10,647)	20,000	18,582	13,210
4400	PERS Retirement	1,311	2,483	2,050	3,329	796
4500	Health Insurance	5,856	8,377	3,700	11,043	1,773
4600	Workers Comp Insurance	1,906	2,089	3,400	2,618	2,150
4700	State Unemployment Insurance	608	96	750	208	58
4800	FICA/Medicare	1,546	1,857	1,570	1,435	1,011
4900	SDI	1,265	317	290	178	132
Total Personnel Services		\$33,364	\$4,573	\$31,760	\$37,394	\$19,129
Operations and Maintenance						
5050	Operating Expense	12,721	14,694	24,000	25,328	20,500
5200	Ad/Publications	199	477	2,500	4,401	2,500
5210	General	0	0	0	4,156	3,000
5250	Communication	6,488	2,434	2,500	3,708	2,500
5300	Utilities	22	45	100	0	125
5400	Bldg. Maint.	0	63,912	0	633	0
5450	Equip. Maint.	0	283	1,000	0	1,000
5500	Professional Services	18,657	3,358	57,000	36,400	4,500
5600	Insurance/Bonding	7,129	5,594	4,500	2,893	5,000
5650	Due/Subcription	7,025	6,978	5,500	6,748	6,850
5700	Travel/Conference	4,460	204	5,000	(576)	3,000
5710	Meeting Supplies	219	24	500	361	100
5750	Vehicle Repairs	7	41	750	313	1,000
5760	Gas, Oil, & Lube	204	1,086	200	0	300
5920	Bank Fees	0	0	0	8,131	8,200
5930	Over/Short	0	0	0	(357)	0
5993	Donation	0	2,500	1,500	0	0
5999	Recreation	0	205	200	297	0
Total Operations Maintenance		\$57,131	\$101,835	\$105,250	\$92,435	\$58,575
Capital Outlay						
6570	Codify/Ord. Code	6,433	0	0	0	0
6575	Council Chambers Furniture/Repairs	0	0	0	0	3000
Total Capital Outlay		\$6,433	\$0	\$0	\$0	\$3,000
DEPARTMENT TOTAL		\$96,929	\$106,407	\$137,010	\$129,829	\$80,704

FY 2018-19 FUNDING SOURCES

General Fund Revenues	80,704	100%
Total	80,704	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages										
FY 2017/18 Adopted Budget	\$20,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td> </td></tr> <tr><td>1. City Manager - 5%</td></tr> <tr><td>2. City Clerk - 10%</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Authorized Positions:		1. City Manager - 5%	2. City Clerk - 10%						
Authorized Positions:												
1. City Manager - 5%												
2. City Clerk - 10%												
FY 2018/19 Estimated Actual	\$18,582											
(Over) / Under Budget	\$1,418											
FY 2018/19 Adopted Budget	\$13,210											
FY 2017/18 Adopted Budget	\$20,000											
Increase (Decrease)	(\$6,790)											

OBJECT NUMBER:	4400	TITLE: PERS Retirement										
FY 2017/18 Adopted Budget	\$2,050	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for City paid employer benefits to employees PERS retirement system.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for City paid employer benefits to employees PERS retirement system.									
Provides for City paid employer benefits to employees PERS retirement system.												
FY 2018/19 Estimated Actual	\$3,329											
(Over) / Under Budget	(\$1,279)											
FY 2018/19 Adopted Budget	\$796											
FY 2017/18 Adopted Budget	\$2,050											
Increase (Decrease)	(\$1,254)											

OBJECT NUMBER:	4500	TITLE: Health Insurance										
FY 2017/18 Adopted Budget	\$3,700	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for City paid health insurance program.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for City paid health insurance program.									
Provides for City paid health insurance program.												
FY 2018/19 Estimated Actual	\$11,043											
(Over) / Under Budget	(\$7,343)											
FY 2018/19 Adopted Budget	\$1,773											
FY 2017/18 Adopted Budget	\$3,700											
Increase (Decrease)	(\$1,927)											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$3,400	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2018/19 Estimated Actual	\$2,618	
(Over) / Under Budget	\$782	
FY 2018/19 Adopted Budget	\$2,150	
FY 2017/18 Adopted Budget	\$3,400	
Increase (Decrease)	(\$1,250)	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$750	Provides for State Unemployment Insurance cost for City Employees.
FY 2018/19 Estimated Actual	\$208	
(Over) / Under Budget	\$542	
FY 2018/19 Adopted Budget	\$58	
FY 2017/18 Adopted Budget	\$750	
Increase (Decrease)	(\$692)	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$1,570	Provides for City Paid Fica/Medicare expenses for City Employees.
FY 2018/19 Estimated Actual	\$1,435	
(Over) / Under Budget	\$135	
FY 2018/19 Adopted Budget	\$1,011	
FY 2017/18 Adopted Budget	\$1,570	
Increase (Decrease)	(\$559)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$290	Provides for City Paid State Disability Insurance for City Employees.
FY 2018/19 Estimated Actual	\$178	
(Over) / Under Budget	\$112	
FY 2018/19 Adopted Budget	\$132	
FY 2017/18 Adopted Budget	\$290	
Increase (Decrease)	(\$158)	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2017/18 Adopted Budget	\$24,000	This appropriation covers the cost of copier, copier paper, business cards for administrative staff, website services, office supplies, postage meter, IT services, shredding services, and other operating services.
FY 2018/19 Estimated Actual	\$25,328	
(Over) / Under Budget	(\$1,328)	
FY 2018/19 Adopted Budget	\$20,500	
FY 2017/18 Adopted Budget	\$24,000	
Increase (Decrease)	(\$3,500)	

OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2017/18 Adopted Budget	\$2,500	Job advertisements for City Manager/Finance Director and public hearing notices.
FY 2018/19 Estimated Actual	\$4,401	
(Over) / Under Budget	(\$1,901)	
FY 2018/19 Adopted Budget	\$2,500	
FY 2017/18 Adopted Budget	\$2,500	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5210	TITLE: General
FY 2017/18 Adopted Budget	\$0	Codifying ordinances, plaques, sponsorships (OCHS), and Annual Community Awards Dinner.
FY 2018/19 Estimated Actual	\$4,156	
(Over) / Under Budget	(\$4,156)	
FY 2018/19 Adopted Budget	\$3,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$3,000	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2017/18 Adopted Budget	\$2,500	This appropriation covers the cost of telephone landline services.
FY 2018/19 Estimated Actual	\$3,708	
(Over) / Under Budget	(\$1,208)	
FY 2018/19 Adopted Budget	\$2,500	
FY 2017/18 Adopted Budget	\$2,500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2017/18 Adopted Budget	\$100	Utilities for City Hall.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$100	
FY 2018/19 Adopted Budget	\$125	
FY 2017/18 Adopted Budget	\$100	
Increase (Decrease)	\$25	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5400	TITLE: Bldg. Maint.
FY 2017/18 Adopted Budget	\$0	These expenses are budgeted in the Building and Parks budget,
FY 2018/19 Estimated Actual	\$633	
(Over) / Under Budget	(\$633)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5450	TITLE: Equip. Maint.
FY 2017/18 Adopted Budget	\$1,000	This appropriation is to cover the cost of equipment repairs @ City Hall.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$1,000	
FY 2018/19 Adopted Budget	\$1,000	
FY 2017/18 Adopted Budget	\$1,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2017/18 Adopted Budget	\$57,000	AB2838 portion of LAFCO, annual cost of annual State Controllers Report, Note: Prior year 2017/18 expenditure of \$36,399 was mainly for grant writing services (77%).
FY 2018/19 Estimated Actual	\$36,400	
(Over) / Under Budget	\$20,600	
FY 2018/19 Adopted Budget	\$4,500	
FY 2017/18 Adopted Budget	\$57,000	
Increase (Decrease)	(\$52,500)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding	
FY 2017/18 Adopted Budget	\$4,500	This appropriation covers the annual cost of property and general liability insurance programs.	
FY 2018/19 Estimated Actual	\$2,893		
(Over) / Under Budget	\$1,607		
FY 2018/19 Adopted Budget	\$5,000		
FY 2017/18 Adopted Budget	\$4,500		
Increase (Decrease)	\$500		

OBJECT NUMBER:	5650	TITLE: Due/Subscription	
FY 2017/18 Adopted Budget	\$5,500	Dues/Subscriptions: 1. Central Valley Employment Relations Consortium 2. South San Joaquin Valley Membership 3. League of California Cities.	
FY 2018/19 Estimated Actual	\$6,748		
(Over) / Under Budget	(\$1,248)		
FY 2018/19 Adopted Budget	\$6,850		
FY 2017/18 Adopted Budget	\$5,500		
Increase (Decrease)	\$1,350		

OBJECT NUMBER:	5700	TITLE: Travel/Conference	
FY 2017/18 Adopted Budget	\$5,000	This appropriation is to cover the cost of the administrative staff (City Manager/City Clerk) travel/conferences/seminars.	
FY 2018/19 Estimated Actual	(\$576)		
(Over) / Under Budget	\$5,576		
FY 2018/19 Adopted Budget	\$3,000		
FY 2017/18 Adopted Budget	\$5,000		
Increase (Decrease)	(\$2,000)		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5710	TITLE: Meeting Supplies	
FY 2017/18 Adopted Budget	\$500	Kitchen supplies and refreshments for business meetings.	
FY 2018/19 Estimated Actual	\$361		
(Over) / Under Budget	\$139		
FY 2018/19 Adopted Budget	\$100		
FY 2017/18 Adopted Budget	\$500		
Increase (Decrease)	(\$400)		

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs	
FY 2017/18 Adopted Budget	\$750	Purchase of tires and other automotive repairs for City vehicle.	
FY 2018/19 Estimated Actual	\$313		
(Over) / Under Budget	\$437		
FY 2018/19 Adopted Budget	\$1,000		
FY 2017/18 Adopted Budget	\$750		
Increase (Decrease)	\$250		

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube	
FY 2017/18 Adopted Budget	\$200	Purchase of gas, oil, and lube for City vehicle.	
FY 2018/19 Estimated Actual	\$0		
(Over) / Under Budget	\$200		
FY 2018/19 Adopted Budget	\$300		
FY 2017/18 Adopted Budget	\$200		
Increase (Decrease)	\$100		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5920	TITLE: Bank Fees
FY 2017/18 Adopted Budget	\$0	
FY 2018/19 Estimated Actual	\$8,131	Bank Service charges.
(Over) / Under Budget	(\$8,131)	
FY 2018/19 Adopted Budget	\$8,200	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$8,200	

OBJECT NUMBER:	5930	TITLE: Over/Short
FY 2017/18 Adopted Budget	\$0	
FY 2018/19 Estimated Actual	(\$357)	No funds requested.
(Over) / Under Budget	\$357	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5993	TITLE: Donation
FY 2017/18 Adopted Budget	\$1,500	No funds requested.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$1,500	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$1,500	
Increase (Decrease)	(\$1,500)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5999	TITLE: Recreation
FY 2017/18 Adopted Budget	\$200	No funds requested.
FY 2018/19 Estimated Actual	\$297	
(Over) / Under Budget	(\$97)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$200	
Increase (Decrease)	(\$200)	

OBJECT NUMBER:	6570	TITLE: Codify/Ord. Code
FY 2017/18 Adopted Budget	\$0	No funds requested.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6575	TITLE: Council Chambers Furniture/Repairs
FY 2017/18 Adopted Budget	\$0	1. New Microphone and Projector in Council Chambers. 2. New Cabinets in Council Chambers. 3. New tables in Council Chambers for City Management Attorney And For City Clerk / Finance Director
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$3,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$3,000	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
FINANCE - 300**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	32,648	23,733	30,000	30,212	13,969
4200	Over time	0	0	2,000	1,950	2,000
4400	PERS Retirement	1,875	1,557	3,300	8,042	992
4500	Health Insurance	6,059	5,442	6,000	7,555	3,689
4600	Workers Comp Insurance	3,773	4,133	5,100	5,177	5,300
4700	State Unemployment Insurance	385	154	240	252	96
4800	FICA/Medicare	2,752	1,736	2,355	2,365	1,069
4900	SDI	387	225	300	280	140
Total Personnel Services		\$47,878	\$36,979	\$49,295	\$55,833	\$27,256
Operations and Maintenance						
5050	Operating Expense	19,212	25,587	18,000	20,200	20,000
5150	Cloth Supplies	0	360		0	0
5200	Ad/Publications	1,666	1,597	100	252	250
5210	General	0	0	0	87	0
5250	Communication	519	(105)	600	1,666	750
5400	Building Maintance	150	0	0	353	0
5450	Equipment Maintenance	135	0	750	0	700
5500	Professional services	13,525	20,667	20,000	16,245	4,560
5550	Other Contract	0	0	0	1,023	1,100
5600	Insurance/Bonding	1,815	2,069	2,400	2,400	2,650
5650	Due/Subcription	0	0	110	55	600
5700	Travel/Conference	342	559	1,000	(158)	2,500
5900	Misc./Expense	6,716	9,649	2,000	2,434	2,500
Total Operations Maintenance		\$44,080	\$60,384	\$44,960	\$44,557	\$35,610
DEPARTMENT TOTAL		\$91,958	\$97,363	\$94,255	\$100,390	\$62,866
FY 2018-19 FUNDING SOURCES						
General Fund Revenues					62,866	100%
Total					62,866	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 FINANCE – 211**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$30,000</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$30,212</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$212)</td> </tr> </table>		FY 2017/18 Adopted Budget	\$30,000	FY 2018/19 Estimated Actual	\$30,212	(Over) / Under Budget	(\$212)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Authorized Positions:</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">1. Finance Director - 5%</td> </tr> <tr> <td colspan="2">2. Account Clerk I - 10%</td> </tr> <tr> <td colspan="2">3. Account Clerk II - 10%</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Authorized Positions:				1. Finance Director - 5%		2. Account Clerk I - 10%		3. Account Clerk II - 10%									
FY 2017/18 Adopted Budget	\$30,000																									
FY 2018/19 Estimated Actual	\$30,212																									
(Over) / Under Budget	(\$212)																									
Authorized Positions:																										
1. Finance Director - 5%																										
2. Account Clerk I - 10%																										
3. Account Clerk II - 10%																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$13,969</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$30,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$16,031)</td> </tr> </table>		FY 2018/19 Adopted Budget	\$13,969	FY 2017/18 Adopted Budget	\$30,000	Increase (Decrease)	(\$16,031)																			
FY 2018/19 Adopted Budget	\$13,969																									
FY 2017/18 Adopted Budget	\$30,000																									
Increase (Decrease)	(\$16,031)																									

OBJECT NUMBER:	4200	TITLE: Over time																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,000</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$1,950</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$50</td> </tr> </table>		FY 2017/18 Adopted Budget	\$2,000	FY 2018/19 Estimated Actual	\$1,950	(Over) / Under Budget	\$50	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Provides compensation for any overtime throughout the year at 1 1/2 times or double-time depending on hours worked.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Provides compensation for any overtime throughout the year at 1 1/2 times or double-time depending on hours worked.															
FY 2017/18 Adopted Budget	\$2,000																							
FY 2018/19 Estimated Actual	\$1,950																							
(Over) / Under Budget	\$50																							
Provides compensation for any overtime throughout the year at 1 1/2 times or double-time depending on hours worked.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,000</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$2,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2018/19 Adopted Budget	\$2,000	FY 2017/18 Adopted Budget	\$2,000	Increase (Decrease)	\$0																	
FY 2018/19 Adopted Budget	\$2,000																							
FY 2017/18 Adopted Budget	\$2,000																							
Increase (Decrease)	\$0																							

OBJECT NUMBER:	4400	TITLE: PERS Retirement																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$3,300</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$8,042</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$4,742)</td> </tr> </table>		FY 2017/18 Adopted Budget	\$3,300	FY 2018/19 Estimated Actual	\$8,042	(Over) / Under Budget	(\$4,742)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Provides for City paid employer benefits to employees PERS retirement system.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Provides for City paid employer benefits to employees PERS retirement system.															
FY 2017/18 Adopted Budget	\$3,300																							
FY 2018/19 Estimated Actual	\$8,042																							
(Over) / Under Budget	(\$4,742)																							
Provides for City paid employer benefits to employees PERS retirement system.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$992</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$3,300</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$2,308)</td> </tr> </table>		FY 2018/19 Adopted Budget	\$992	FY 2017/18 Adopted Budget	\$3,300	Increase (Decrease)	(\$2,308)																	
FY 2018/19 Adopted Budget	\$992																							
FY 2017/18 Adopted Budget	\$3,300																							
Increase (Decrease)	(\$2,308)																							



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 FINANCE – 211**

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2017/18 Adopted Budget	\$6,000	Provides for City paid health insurance program.
FY 2018/19 Estimated Actual	\$7,555	
(Over) / Under Budget	(\$1,555)	
FY 2018/19 Adopted Budget	\$3,689	
FY 2017/18 Adopted Budget	\$6,000	
Increase (Decrease)	(\$2,311)	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$5,100	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2018/19 Estimated Actual	\$5,177	
(Over) / Under Budget	(\$77)	
FY 2018/19 Adopted Budget	\$5,300	
FY 2017/18 Adopted Budget	\$5,100	
Increase (Decrease)	\$200	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$240	Provides for State Unemployment Insurance cost for City Employees.
FY 2018/19 Estimated Actual	\$252	
(Over) / Under Budget	(\$12)	
FY 2018/19 Adopted Budget	\$96	
FY 2017/18 Adopted Budget	\$240	
Increase (Decrease)	(\$144)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 FINANCE – 211**

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$2,355	Provides for City Paid Fica/Medicare expenses for City Employees.
FY 2018/19 Estimated Actual	\$2,365	
(Over) / Under Budget	(\$10)	
FY 2018/19 Adopted Budget	\$1,069	
FY 2017/18 Adopted Budget	\$2,355	
Increase (Decrease)	(\$1,286)	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$300	Provides for City Paid State Disability Insurance for City Employees.
FY 2018/19 Estimated Actual	\$280	
(Over) / Under Budget	\$20	
FY 2018/19 Adopted Budget	\$140	
FY 2017/18 Adopted Budget	\$300	
Increase (Decrease)	(\$160)	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2017/18 Adopted Budget	\$18,000	This appropriation covers the cost of copier, copier paper, business cards for finance staff, website services, office supplies, postage meter, IT services, shredding services, and other operating services.
FY 2018/19 Estimated Actual	\$20,200	
(Over) / Under Budget	(\$2,200)	
FY 2018/19 Adopted Budget	\$20,000	
FY 2017/18 Adopted Budget	\$18,000	
Increase (Decrease)	\$2,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 FINANCE – 211**

OBJECT NUMBER:	5150	TITLE: Cloth Supplies										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>No Funds Requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funds Requested.									
No Funds Requested.												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2018/19 Adopted Budget	\$0											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5200	TITLE: Ad/Publications										
FY 2017/18 Adopted Budget	\$100	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Public Notices.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Public Notices.									
Public Notices.												
FY 2018/19 Estimated Actual	\$252											
(Over) / Under Budget	(\$152)											
FY 2018/19 Adopted Budget	\$250											
FY 2017/18 Adopted Budget	\$100											
Increase (Decrease)	\$150											

OBJECT NUMBER:	5210	TITLE: General										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>No Funds Requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funds Requested.									
No Funds Requested.												
FY 2018/19 Estimated Actual	\$87											
(Over) / Under Budget	(\$87)											
FY 2018/19 Adopted Budget	\$0											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$0											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 FINANCE – 211**

OBJECT NUMBER:	5250	TITLE: Communication	
FY 2017/18 Adopted Budget	\$600	This appropriation covers the cost of telephone landline services.	
FY 2018/19 Estimated Actual	\$1,666		
(Over) / Under Budget	(\$1,066)		
FY 2018/19 Adopted Budget	\$750		
FY 2017/18 Adopted Budget	\$600		
Increase (Decrease)	\$150		

OBJECT NUMBER:	5400	TITLE: Building Maintance	
FY 2017/18 Adopted Budget	\$0	These expenses are budgeted in the Building and Parks budget.	
FY 2018/19 Estimated Actual	\$353		
(Over) / Under Budget	(\$353)		
FY 2018/19 Adopted Budget	\$0		
FY 2017/18 Adopted Budget	\$0		
Increase (Decrease)	\$0		

OBJECT NUMBER:	5450	TITLE: Equipment Maintance	
FY 2017/18 Adopted Budget	\$750	This appropriation is to cover the cost of equipment repairs for finance staff.	
FY 2018/19 Estimated Actual	\$0		
(Over) / Under Budget	\$750		
FY 2018/19 Adopted Budget	\$700		
FY 2017/18 Adopted Budget	\$750		
Increase (Decrease)	(\$50)		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 FINANCE – 211**

OBJECT NUMBER:	5500	TITLE: Professional services
FY 2017/18 Adopted Budget	\$20,000	This appropriation covers the cost of financial consulting services as per contract approved by the City Council on July 11, 2018 (5%).
FY 2018/19 Estimated Actual	\$16,245	
(Over) / Under Budget	\$3,755	
FY 2018/19 Adopted Budget	\$4,560	
FY 2017/18 Adopted Budget	\$20,000	
Increase (Decrease)	(\$15,440)	

OBJECT NUMBER:	5550	TITLE: Other Contract
FY 2017/18 Adopted Budget	\$0	This appropriation covers the cost for QuickBooks Accounting Software Program.
FY 2018/19 Estimated Actual	\$1,023	
(Over) / Under Budget	(\$1,023)	
FY 2018/19 Adopted Budget	\$1,100	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,100	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2017/18 Adopted Budget	\$2,400	This appropriation covers the annual cost of general liability insurance program.
FY 2018/19 Estimated Actual	\$2,400	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$2,650	
FY 2017/18 Adopted Budget	\$2,400	
Increase (Decrease)	\$250	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 FINANCE – 211**

OBJECT NUMBER:	5650	TITLE: Due/Subscription										
FY 2017/18 Adopted Budget	\$110	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Membership Dues:</td></tr> <tr><td>1. Government Finance Officers Association</td></tr> <tr><td>2. California Society of Municipal Finance Officers</td></tr> <tr><td>3. Books (Accounting Publications)</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Membership Dues:	1. Government Finance Officers Association	2. California Society of Municipal Finance Officers	3. Books (Accounting Publications)						
Membership Dues:												
1. Government Finance Officers Association												
2. California Society of Municipal Finance Officers												
3. Books (Accounting Publications)												
FY 2018/19 Estimated Actual	\$55											
(Over) / Under Budget	\$55											
FY 2018/19 Adopted Budget	\$600											
FY 2017/18 Adopted Budget	\$110											
Increase (Decrease)	\$490											

OBJECT NUMBER:	5700	TITLE: Travel/Conference									
FY 2017/18 Adopted Budget	\$1,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides funding for training, conferences and travel for finance staff.</td></tr> <tr><td> </td></tr> <tr><td>1. Annual California Society of Municipal Finance Officers Conference (CSMFO)</td></tr> <tr><td>2. Other training in areas of Payroll, Accounts Payable Customer Service and Computer classes.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides funding for training, conferences and travel for finance staff.		1. Annual California Society of Municipal Finance Officers Conference (CSMFO)	2. Other training in areas of Payroll, Accounts Payable Customer Service and Computer classes.					
Provides funding for training, conferences and travel for finance staff.											
1. Annual California Society of Municipal Finance Officers Conference (CSMFO)											
2. Other training in areas of Payroll, Accounts Payable Customer Service and Computer classes.											
FY 2018/19 Estimated Actual	(\$158)										
(Over) / Under Budget	\$1,158										
FY 2018/19 Adopted Budget	\$2,500										
FY 2017/18 Adopted Budget	\$1,000										
Increase (Decrease)	\$1,500										

OBJECT NUMBER:	5900	TITLE: Misc../Expense									
FY 2017/18 Adopted Budget	\$2,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation pays the annual unfunded Accrued Liability.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation pays the annual unfunded Accrued Liability.								
This appropriation pays the annual unfunded Accrued Liability.											
FY 2018/19 Estimated Actual	\$2,434										
(Over) / Under Budget	(\$434)										
FY 2018/19 Adopted Budget	\$2,500										
FY 2017/18 Adopted Budget	\$2,000										
Increase (Decrease)	\$500										



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
BLDG INSPECTOR/CITY ENGINEER 390**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	46,546	45,812	41,000	40,812	0
4400	PERS Retirement	2,694	2,899	4,510	3,559	0
4500	Health Insurance	4,020	4,510	7,000	5,690	0
4600	Workers Comp Insurance	2,452	2,685	3,000	3,358	0
4700	Fica /Medicare	239	465	550	193	0
4800	Medicare	3,736	3,708	3,250	3,289	0
4900	SDI	344	382	411	415	0
Total Personnel Services		\$60,031	\$60,461	\$59,721	\$57,315	\$0
Operations and Maintenance						
5050	Operating Expense	7,051	12,847	9,000	16,647	16,800
5200	Ad/Publications	959	2,241	880	60	1,050
5250	Communication	486	821	500	547	600
5500	Professional Services	52,514	51,768	45,000	55,274	60,000
5600	Insurance/Bonding	1,178	1,341	1,600	1,650	1,700
5650	Due/Subcription	0	1,198	50	(599)	0
5750	Vehicle Repairs	0	468	350	461	500
5760	Gas, Oil, & Lube	30	86	250	127	250
Total Operations Maintenance		\$62,218	\$70,769	\$57,630	\$74,166	\$80,900
Capital Outlay						
6500	Capital Expense	9000	89655	0	0	0
6506	Tract Map PJT Plan Insp	0	6664.05	0	685	0
Total Capital Outlay		\$9,000	\$96,319	\$0	\$685	\$0
DEPARTMENT TOTAL		\$131,249	\$227,549	\$117,351	\$132,166	\$80,900

FY 2018-19 FUNDING SOURCES

General Fund Revenues	80,900	100%
Total	80,900	100%



CITY OF ORANGE COVE

BUDGET BOXES

FY 2018-19

FUND – 51 BLDG INSPECTOR/CITY ENGINEER – 390

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2017/18 Adopted Budget	\$41,000	Authorized Positions:
FY 2018/19 Estimated Actual	\$40,812	
(Over) / Under Budget	\$188	None, Services performed by outside contractor.
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$41,000	
Increase (Decrease)	(\$41,000)	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2017/18 Adopted Budget	\$4,510	None, as per contract.
FY 2018/19 Estimated Actual	\$3,559	
(Over) / Under Budget	\$951	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$4,510	
Increase (Decrease)	(\$4,510)	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2017/18 Adopted Budget	\$7,000	None, as per contract.
FY 2018/19 Estimated Actual	\$5,690	
(Over) / Under Budget	\$1,310	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$7,000	
Increase (Decrease)	(\$7,000)	



CITY OF ORANGE COVE

BUDGET BOXES

FY 2018-19

FUND – 51 BLDG INSPECTOR/CITY ENGINEER – 390

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$3,000	None, as per contract.
FY 2018/19 Estimated Actual	\$3,358	
(Over) / Under Budget	(\$358)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$3,000	
Increase (Decrease)	(\$3,000)	

OBJECT NUMBER:	4700	TITLE: Fica /Medicare
FY 2017/18 Adopted Budget	\$550	None, as per contract.
FY 2018/19 Estimated Actual	\$193	
(Over) / Under Budget	\$358	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$550	
Increase (Decrease)	(\$550)	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$3,250	None, as per contract.
FY 2018/19 Estimated Actual	\$3,289	
(Over) / Under Budget	(\$39)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$3,250	
Increase (Decrease)	(\$3,250)	



CITY OF ORANGE COVE

BUDGET BOXES

FY 2018-19

FUND – 51 BLDG INSPECTOR/CITY ENGINEER – 390

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$411	None, as per contract.
FY 2018/19 Estimated Actual	\$415	
(Over) / Under Budget	(\$4)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$411	
Increase (Decrease)	(\$411)	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2017/18 Adopted Budget	\$9,000	This appropriation covers the cost of copier, copier paper, business cards for planning/building inspection staff, office supplies, and other operating services.
FY 2018/19 Estimated Actual	\$16,647	
(Over) / Under Budget	(\$7,647)	
FY 2018/19 Adopted Budget	\$16,800	
FY 2017/18 Adopted Budget	\$9,000	
Increase (Decrease)	\$7,800	

OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2017/18 Adopted Budget	\$880	Public Notices
FY 2018/19 Estimated Actual	\$60	
(Over) / Under Budget	\$820	
FY 2018/19 Adopted Budget	\$1,050	
FY 2017/18 Adopted Budget	\$880	
Increase (Decrease)	\$170	



CITY OF ORANGE COVE

BUDGET BOXES

FY 2018-19

FUND – 51 BLDG INSPECTOR/CITY ENGINEER – 390

OBJECT NUMBER:	5250	TITLE: Communication
FY 2017/18 Adopted Budget	\$500	This appropriation covers the cost of telephone landline services.
FY 2018/19 Estimated Actual	\$547	
(Over) / Under Budget	(\$47)	
FY 2018/19 Adopted Budget	\$600	
FY 2017/18 Adopted Budget	\$500	
Increase (Decrease)	\$100	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2017/18 Adopted Budget	\$45,000	This appropriation will fund the following services: 1. Planning Services 2. Building Inspection Services 3. City Engineer Services not reimbursable by grants
FY 2018/19 Estimated Actual	\$55,274	
(Over) / Under Budget	(\$10,274)	
FY 2018/19 Adopted Budget	\$60,000	
FY 2017/18 Adopted Budget	\$45,000	
Increase (Decrease)	\$15,000	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2017/18 Adopted Budget	\$1,600	This appropriation covers the annual cost of general liability insurance program.
FY 2018/19 Estimated Actual	\$1,650	
(Over) / Under Budget	(\$50)	
FY 2018/19 Adopted Budget	\$1,700	
FY 2017/18 Adopted Budget	\$1,600	
Increase (Decrease)	\$100	



CITY OF ORANGE COVE

BUDGET BOXES

FY 2018-19

FUND – 51 BLDG INSPECTOR/CITY ENGINEER – 390

OBJECT NUMBER:	5650	TITLE: Due/Subscription
FY 2017/18 Adopted Budget	\$50	No Funds Requested
FY 2018/19 Estimated Actual	(\$599)	
(Over) / Under Budget	\$649	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$50	
Increase (Decrease)	(\$50)	

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs
FY 2017/18 Adopted Budget	\$350	Purchase of tires and other automotive repairs
FY 2018/19 Estimated Actual	\$461	for City vehicle.
(Over) / Under Budget	(\$111)	
FY 2018/19 Adopted Budget	\$500	
FY 2017/18 Adopted Budget	\$350	
Increase (Decrease)	\$150	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2017/18 Adopted Budget	\$250	Purchase of gas, oil, and lube for City vehicle.
FY 2018/19 Estimated Actual	\$127	
(Over) / Under Budget	\$123	
FY 2018/19 Adopted Budget	\$250	
FY 2017/18 Adopted Budget	\$250	
Increase (Decrease)	\$0	



CITY OF ORANGE COVE

BUDGET BOXES

FY 2018-19

FUND – 51 BLDG INSPECTOR/CITY ENGINEER – 390

OBJECT NUMBER:	6500	TITLE: Capital Expense
FY 2017/18 Adopted Budget	\$0	No Funds Requested.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6506	TITLE: Tract Map PJT Plan Insp
FY 2017/18 Adopted Budget	\$0	No Funds Requested.
FY 2018/19 Estimated Actual	\$685	
(Over) / Under Budget	(\$685)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
RECREATION - 410**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salary and Wages	16,131	15,499	22,500	19,422	18,720
4400	CalPERS Retirement	0	543	2,250	2,105	2,075
4500	Health Insurance	2,628	2,503	2,500	3,289	3,115
4600	Workers Comp Insurance	1,440	1,936	3,200	2,427	2,285
4700	SUI	352	381	400	439	289
4800	FICA/Medicare	1,107	1,140	2,500	1,403	2,293
4900	SDI	145	149	301	187	187
Total Personnel Services		\$21,801	\$22,151	\$33,651	\$29,272	\$28,964
Operations and Maintenance						
5050	Operating Expense	2,729	5,128	5,000	2,209	3,000
5250	Communication	358	531	300	523	550
5300	Utilities	1,463	0	0	0	0
5450	Equipment Maintenance	170	0	2,500	0	500
5600	Insurance/Bonding	1,181	970	1,200	1,100	1,200
5700	Travel/Conference	129	122	0	18	150
5990	Youth/Activity	9,860	9,922	7,000	2,876	10,000
5991	Youth Recreation	3,885	5,149	1,000	6,933	1,000
5994	Boxing Expense	0	0	0	290	0
5999	Recreational Sp	60,322	514	0	5,331	5,500
6000	Christmas	0	28,118	10,000	24,201	10,000
6001	Movie Night	0	325	0	0	0
6005	Easter	0	529	0	1,784	2,000
6010	May 5 Event	0	1,107	0	0	0
6015	4th of July	0	12,009	8,000	12,955	8,000
6025	Halloween	0	1,282	2,100	4,671	2,100
6030	Thanksgiving Event	0	4,234	2,500	735	2,500
6035	September Event	0	2,864	0	0	0
Total Operations Maintenance		\$80,097	\$72,805	\$39,600	\$63,628	\$46,500
DEPARTMENT TOTAL		\$101,899	\$94,956	\$73,251	\$92,899	\$75,464

FY 2018-19 FUNDING SOURCES

General Fund Revenues	75,464	100%
Total	75,464	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	4100	TITLE: Salary and Wages															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$22,500</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right; border-bottom: 1px solid black;">\$19,422</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$3,078</td> </tr> </table>		FY 2017/18 Adopted Budget	\$22,500	FY 2018/19 Estimated Actual	\$19,422	(Over) / Under Budget	\$3,078	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Authorized Positions:</td> </tr> <tr> <td> </td> </tr> <tr> <td>1. Parks and Recreation Coordinator - 75%</td> </tr> <tr> <td>2. Part-Time umpire for baseball season - 100%</td> </tr> <tr> <td>3. Part-Time referee for basketball tournament - 100%</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Authorized Positions:		1. Parks and Recreation Coordinator - 75%	2. Part-Time umpire for baseball season - 100%	3. Part-Time referee for basketball tournament - 100%				
FY 2017/18 Adopted Budget	\$22,500																
FY 2018/19 Estimated Actual	\$19,422																
(Over) / Under Budget	\$3,078																
Authorized Positions:																	
1. Parks and Recreation Coordinator - 75%																	
2. Part-Time umpire for baseball season - 100%																	
3. Part-Time referee for basketball tournament - 100%																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2018/19 Adopted Budget</td> <td style="text-align: right;">\$18,720</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$22,500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$3,780)</td> </tr> </table>		FY 2018/19 Adopted Budget	\$18,720	FY 2017/18 Adopted Budget	\$22,500	Increase (Decrease)	(\$3,780)										
FY 2018/19 Adopted Budget	\$18,720																
FY 2017/18 Adopted Budget	\$22,500																
Increase (Decrease)	(\$3,780)																

OBJECT NUMBER:	4400	TITLE: CalPERS Retirement														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$2,250</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,105</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$145</td> </tr> </table>		FY 2017/18 Adopted Budget	\$2,250	FY 2018/19 Estimated Actual	\$2,105	(Over) / Under Budget	\$145	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for City paid employer benefits to employees PERS retirement system.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Provides for City paid employer benefits to employees PERS retirement system.							
FY 2017/18 Adopted Budget	\$2,250															
FY 2018/19 Estimated Actual	\$2,105															
(Over) / Under Budget	\$145															
Provides for City paid employer benefits to employees PERS retirement system.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2018/19 Adopted Budget</td> <td style="text-align: right;">\$2,075</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,250</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$175)</td> </tr> </table>		FY 2018/19 Adopted Budget	\$2,075	FY 2017/18 Adopted Budget	\$2,250	Increase (Decrease)	(\$175)									
FY 2018/19 Adopted Budget	\$2,075															
FY 2017/18 Adopted Budget	\$2,250															
Increase (Decrease)	(\$175)															

OBJECT NUMBER:	4500	TITLE: Health Insurance														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$2,500</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right; border-bottom: 1px solid black;">\$3,289</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$789)</td> </tr> </table>		FY 2017/18 Adopted Budget	\$2,500	FY 2018/19 Estimated Actual	\$3,289	(Over) / Under Budget	(\$789)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for City paid health insurance program.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Provides for City paid health insurance program.							
FY 2017/18 Adopted Budget	\$2,500															
FY 2018/19 Estimated Actual	\$3,289															
(Over) / Under Budget	(\$789)															
Provides for City paid health insurance program.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2018/19 Adopted Budget</td> <td style="text-align: right;">\$3,115</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right; border-bottom: 1px solid black;">\$2,500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$615</td> </tr> </table>		FY 2018/19 Adopted Budget	\$3,115	FY 2017/18 Adopted Budget	\$2,500	Increase (Decrease)	\$615									
FY 2018/19 Adopted Budget	\$3,115															
FY 2017/18 Adopted Budget	\$2,500															
Increase (Decrease)	\$615															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$3,200	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2018/19 Estimated Actual	\$2,427	
(Over) / Under Budget	\$773	
FY 2018/19 Adopted Budget	\$2,285	
FY 2017/18 Adopted Budget	\$3,200	
Increase (Decrease)	(\$915)	

OBJECT NUMBER:	4700	TITLE: SUI
FY 2017/18 Adopted Budget	\$400	Provides for State Unemployment Insurance cost for City Employees.
FY 2018/19 Estimated Actual	\$439	
(Over) / Under Budget	(\$39)	
FY 2018/19 Adopted Budget	\$289	
FY 2017/18 Adopted Budget	\$400	
Increase (Decrease)	(\$111)	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$2,500	Provides for City Paid Fica/Medicare expenses for City Employees.
FY 2018/19 Estimated Actual	\$1,403	
(Over) / Under Budget	\$1,097	
FY 2018/19 Adopted Budget	\$2,293	
FY 2017/18 Adopted Budget	\$2,500	
Increase (Decrease)	(\$207)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$301	Provides for City Paid State Disability Insurance for City Employees.
FY 2018/19 Estimated Actual	\$187	
(Over) / Under Budget	\$114	
FY 2018/19 Adopted Budget	\$187	
FY 2017/18 Adopted Budget	\$301	
Increase (Decrease)	(\$114)	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2017/18 Adopted Budget	\$5,000	This appropriation funds operating expenses for the City's recreational activities.
FY 2018/19 Estimated Actual	\$2,209	
(Over) / Under Budget	\$2,791	
FY 2018/19 Adopted Budget	\$3,000	
FY 2017/18 Adopted Budget	\$5,000	
Increase (Decrease)	(\$2,000)	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2017/18 Adopted Budget	\$300	This appropriation covers the cost of telephone landline services.
FY 2018/19 Estimated Actual	\$523	
(Over) / Under Budget	(\$223)	
FY 2018/19 Adopted Budget	\$550	
FY 2017/18 Adopted Budget	\$300	
Increase (Decrease)	\$250	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2017/18 Adopted Budget	\$0	No Funds are being Requested.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5450	TITLE: Equipment Maintances
FY 2017/18 Adopted Budget	\$2,500	This appropriation is to cover the cost of equipment repairs for City's recreation staff.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$2,500	
FY 2018/19 Adopted Budget	\$500	
FY 2017/18 Adopted Budget	\$2,500	
Increase (Decrease)	(\$2,000)	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2017/18 Adopted Budget	\$1,200	This appropriation covers the annual cost of general liability insurance program.
FY 2018/19 Estimated Actual	\$1,100	
(Over) / Under Budget	\$100	
FY 2018/19 Adopted Budget	\$1,200	
FY 2017/18 Adopted Budget	\$1,200	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	5700	TITLE: Travel/Conference
FY 2017/18 Adopted Budget	\$0	This appropriation is to cover the cost of travel/conference expenses for recreational staff.
FY 2018/19 Estimated Actual	\$18	
(Over) / Under Budget	(\$18)	
FY 2018/19 Adopted Budget	\$150	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$150	

OBJECT NUMBER:	5990	TITLE: Youth/Activity
FY 2017/18 Adopted Budget	\$7,000	This appropriation is being requested to fund the following recreational programs: 1. Basketball Equipment - 1,000 2. Basketball Jerseys - 1,500 3. Computers (2) - 1,500 4. Baseball Equipment - 1,500 5. Community Center Supplies - 1,500 6. Seasonal Employees - 2,000 7. Upcoming Events/Sports - 1,000
FY 2018/19 Estimated Actual	\$2,876	
(Over) / Under Budget	\$4,124	
FY 2018/19 Adopted Budget	\$10,000	
FY 2017/18 Adopted Budget	\$7,000	
Increase (Decrease)	\$3,000	

OBJECT NUMBER:	5991	TITLE: Youth Recreation
FY 2017/18 Adopted Budget	\$1,000	This appropriation is fund Youth Recreational Programs in the City.
FY 2018/19 Estimated Actual	\$6,933	
(Over) / Under Budget	(\$5,933)	
FY 2018/19 Adopted Budget	\$1,000	
FY 2017/18 Adopted Budget	\$1,000	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	5994	TITLE: Boxing Expense
FY 2017/18 Adopted Budget	\$0	No funds are being requested.
FY 2018/19 Estimated Actual	\$290	
(Over) / Under Budget	(\$290)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5999	TITLE: Recreational Sp
FY 2017/18 Adopted Budget	\$0	This appropriation is for recreational sports programs in the City.
FY 2018/19 Estimated Actual	\$5,331	
(Over) / Under Budget	(\$5,331)	
FY 2018/19 Adopted Budget	\$5,500	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$5,500	

OBJECT NUMBER:	6000	TITLE: Christmas
FY 2017/18 Adopted Budget	\$10,000	This appropriation is for the annual christmas toy give away program (City's Net Contribution).
FY 2018/19 Estimated Actual	\$24,201	
(Over) / Under Budget	(\$14,201)	
FY 2018/19 Adopted Budget	\$10,000	
FY 2017/18 Adopted Budget	\$10,000	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	6001	TITLE: Movie Night
FY 2017/18 Adopted Budget	\$0	No Funds are being requested.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6005	TITLE: Easter
FY 2017/18 Adopted Budget	\$0	This appropriation is fund the City's annual easter program.
FY 2018/19 Estimated Actual	\$1,784	
(Over) / Under Budget	(\$1,784)	
FY 2018/19 Adopted Budget	\$2,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$2,000	

OBJECT NUMBER:	6010	TITLE: May 5 Event
FY 2017/18 Adopted Budget	\$0	No funds are being requested.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	6015	TITLE: 4th of July
FY 2017/18 Adopted Budget	\$8,000	This appropriation is to fund the City's annual 4th of July Celebration program.
FY 2018/19 Estimated Actual	\$12,955	
(Over) / Under Budget	(\$4,955)	
FY 2018/19 Adopted Budget	\$8,000	
FY 2017/18 Adopted Budget	\$8,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6025	TITLE: Halloween
FY 2017/18 Adopted Budget	\$2,100	This appropriation is to fund the City's annual Halloween Program.
FY 2018/19 Estimated Actual	\$4,671	
(Over) / Under Budget	(\$2,571)	
FY 2018/19 Adopted Budget	\$2,100	
FY 2017/18 Adopted Budget	\$2,100	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6030	TITLE: Thanksgiving Event
FY 2017/18 Adopted Budget	\$2,500	This appropriation is to fund the City's Annual Thanksgiving Event.
FY 2018/19 Estimated Actual	\$735	
(Over) / Under Budget	\$1,765	
FY 2018/19 Adopted Budget	\$2,500	
FY 2017/18 Adopted Budget	\$2,500	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
FUND – 51 RECREATION – 410**

OBJECT NUMBER:

6035

TITLE: September Event

FY 2017/18 Adopted Budget	\$0
FY 2018/19 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2018/19 Adopted Budget	\$0
FY 2017/18 Adopted Budget	\$0
Increase (Decrease)	\$0

No funds are being requested.



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
PUBLIC WORKS - 432**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	29,535	35,452	57,169	36,440	35,774
4400	PERS Retirement	1,885	0	0	11,408	2,160
4500	Health Insurance	6,797	1,240	38,081	11,449	10,266
4600	Workers Comp Insurance	3,140	80	0	4,309	4,570
4700	State Unemployment Insurance	533	414	1,381	439	366
4800	Medicare	2,331	9,190	11,970	2,885	2,737
4900	SDI	374	8,117	14,634	359	358
Total Personnel Services		\$44,594	\$54,494	\$123,235	\$67,289	\$56,230
Operations and Maintenance						
5050	Operational Expense	38,060	0	550	39,193	44,200
5150	Cloth/Supplies	344	252	5,400	697	2,700
5250	Communication	2,426	3,308	4,560	8,644	6,500
5300	Utilities	22,781	1,400	1,200	1,660	1,770
5400	Building Maintance	8,017	24,059	19,425	6,675	5,500
5450	Equipment Maintance	1,987	0	550	5,814	9,561
5460	ST/Sign/lights	140	252	5,400	5,220	5,500
5500	Professional Services	0	3,308	4,560	200	4,520
5600	Insurance/Bonding	4,447	1,400	1,200	1,435	1,720
5650	Due/Subcription	163	24,059	19,425	320	500
5750	Vehicle Repairs	3,942	252	5,400	4,397	5,200
5760	Gas, Oil, & Lube	3,178	3,308	4,560	4,560	4,200
Total Operations Maintenance		\$85,485	\$61,598	\$72,230	\$78,815	\$91,871
Capital Outlay						
6500	Capial Expense	19,935	24,059	19,425	16,925	29,588
Total Capital Outlay		\$19,935	\$24,059	\$19,425	\$16,925	\$29,588
DEPARTMENT TOTAL		\$150,014	\$140,151	\$214,890	\$163,029	\$177,689

FY 2018-19 FUNDING SOURCES

General Fund Revenues	177,689	100%
Total	177,689	100%



CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 PUBLIC WORKS – 432

OBJECT NUMBER:	4100	TITLE: Salaries/Wages											
FY 2017/18 Adopted Budget	\$57,169	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td>1. Public Works Superintendent</td></tr> <tr><td>2. Lead Worker - 15%</td></tr> <tr><td>3. 2 Maintenance worker I's - 20%, 30%</td></tr> <tr><td>4. 1 Maintenance worker II - 30%</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Authorized Positions:	1. Public Works Superintendent	2. Lead Worker - 15%	3. 2 Maintenance worker I's - 20%, 30%	4. 1 Maintenance worker II - 30%						
Authorized Positions:													
1. Public Works Superintendent													
2. Lead Worker - 15%													
3. 2 Maintenance worker I's - 20%, 30%													
4. 1 Maintenance worker II - 30%													
FY 2018/19 Estimated Actual	\$36,440												
(Over) / Under Budget	\$20,729												
FY 2018/19 Adopted Budget	\$35,774												
FY 2017/18 Adopted Budget	\$57,169												
Increase (Decrease)	(\$21,395)												

OBJECT NUMBER:	4400	TITLE: PERS Retirement										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for city paid employer benefits to employees PERS retirement system.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for city paid employer benefits to employees PERS retirement system.									
Provides for city paid employer benefits to employees PERS retirement system.												
FY 2018/19 Estimated Actual	\$11,408											
(Over) / Under Budget	(\$11,408)											
FY 2018/19 Adopted Budget	\$2,160											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$2,160											

OBJECT NUMBER:	4500	TITLE: Health Insurance										
FY 2017/18 Adopted Budget	\$38,081	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>City Provides Health Insurance to City Employees</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	City Provides Health Insurance to City Employees									
City Provides Health Insurance to City Employees												
FY 2018/19 Estimated Actual	\$11,449											
(Over) / Under Budget	\$26,632											
FY 2018/19 Adopted Budget	\$10,266											
FY 2017/18 Adopted Budget	\$38,081											
Increase (Decrease)	(\$27,815)											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$4,309	
(Over) / Under Budget	(\$4,309)	
FY 2018/19 Adopted Budget	\$4,570	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$4,570	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$1,381	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$439	
(Over) / Under Budget	\$942	
FY 2018/19 Adopted Budget	\$366	
FY 2017/18 Adopted Budget	\$1,381	
Increase (Decrease)	(\$1,015)	

OBJECT NUMBER:	4800	TITLE: Fica
FY 2017/18 Adopted Budget	\$11,970	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$2,885	
(Over) / Under Budget	\$9,085	
FY 2018/19 Adopted Budget	\$2,737	
FY 2017/18 Adopted Budget	\$11,970	
Increase (Decrease)	(\$9,233)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	4900	TITLE: SDI	
FY 2017/18 Adopted Budget	\$14,634	Provides for city paid SDI for employees.	
FY 2018/19 Estimated Actual	\$359		
(Over) / Under Budget	\$14,275		
FY 2018/19 Adopted Budget	\$358		
FY 2017/18 Adopted Budget	\$14,634		
Increase (Decrease)	(\$14,276)		

OBJECT NUMBER:	5050	TITLE: Operational Expense	
FY 2017/18 Adopted Budget	\$550	Provides for city paid : Park supplies, janitorial services and pest control.	
FY 2018/19 Estimated Actual	\$39,193		
(Over) / Under Budget	(\$38,643)		
FY 2018/19 Adopted Budget	\$44,200		
FY 2017/18 Adopted Budget	\$550		
Increase (Decrease)	\$43,650		

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies	
FY 2017/18 Adopted Budget	\$5,400	This appropriation will fund: Annual uniforms and annual safety boots.	
FY 2018/19 Estimated Actual	\$697		
(Over) / Under Budget	\$4,703		
FY 2018/19 Adopted Budget	\$2,700		
FY 2017/18 Adopted Budget	\$5,400		
Increase (Decrease)	(\$2,700)		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	5250	TITLE: Communication										
FY 2017/18 Adopted Budget	\$4,560	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Land Line telephone.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Land Line telephone.								
This appropriation will fund:												
Land Line telephone.												
FY 2018/19 Estimated Actual	\$8,644											
(Over) / Under Budget	(\$4,084)											
FY 2018/19 Adopted Budget	\$6,500											
FY 2017/18 Adopted Budget	\$4,560											
Increase (Decrease)	\$1,940											

OBJECT NUMBER:	5300	TITLE: Utilities										
FY 2017/18 Adopted Budget	\$1,200	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Electricity and Gas</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Electricity and Gas								
This appropriation will fund:												
Electricity and Gas												
FY 2018/19 Estimated Actual	\$1,660											
(Over) / Under Budget	(\$460)											
FY 2018/19 Adopted Budget	\$1,770											
FY 2017/18 Adopted Budget	\$1,200											
Increase (Decrease)	\$570											

OBJECT NUMBER:	5400	TITLE: Building Maintance										
FY 2017/18 Adopted Budget	\$19,425	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>1. Heating and Cooling Services</td></tr> <tr><td>2. Sebastian Alarm Monitoring Services, and Fire Extinguisher Services.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	1. Heating and Cooling Services	2. Sebastian Alarm Monitoring Services, and Fire Extinguisher Services.							
This appropriation will fund:												
1. Heating and Cooling Services												
2. Sebastian Alarm Monitoring Services, and Fire Extinguisher Services.												
FY 2018/19 Estimated Actual	\$6,675											
(Over) / Under Budget	\$12,750											
FY 2018/19 Adopted Budget	\$5,500											
FY 2017/18 Adopted Budget	\$19,425											
Increase (Decrease)	(\$13,925)											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	5450	TITLE: Equipment Maintance																		
FY 2017/18 Adopted Budget	\$550	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Heavy equipment, preventive maintenance or</td> </tr> <tr> <td colspan="2">emergency repair service, equipment rental services.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Heavy equipment, preventive maintenance or		emergency repair service, equipment rental services.													
This appropriation will fund:																				
Heavy equipment, preventive maintenance or																				
emergency repair service, equipment rental services.																				
FY 2018/19 Estimated Actual	\$5,814																			
(Over) / Under Budget	(\$5,264)																			
FY 2018/19 Adopted Budget	\$9,561	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>																		
FY 2017/18 Adopted Budget	\$550																			
Increase (Decrease)	\$9,011																			

OBJECT NUMBER:	5460	TITLE: ST/Sign/lights																				
FY 2017/18 Adopted Budget	\$5,400	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund street signs and street</td> </tr> <tr> <td colspan="2">light repairs.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund street signs and street		light repairs.																	
This appropriation will fund street signs and street																						
light repairs.																						
FY 2018/19 Estimated Actual	\$5,220																					
(Over) / Under Budget	\$180																					
FY 2018/19 Adopted Budget	\$5,500	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>																				
FY 2017/18 Adopted Budget	\$5,400																					
Increase (Decrease)	\$100																					

OBJECT NUMBER:	5500	TITLE: Professional Services																				
FY 2017/18 Adopted Budget	\$4,560	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">1. City engineering and Consultant Services.</td> </tr> <tr> <td colspan="2">(Yamabe and Horn Engineering , AM Consulting</td> </tr> <tr> <td colspan="2">Engineering).</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		1. City engineering and Consultant Services.		(Yamabe and Horn Engineering , AM Consulting		Engineering).													
This appropriation will fund:																						
1. City engineering and Consultant Services.																						
(Yamabe and Horn Engineering , AM Consulting																						
Engineering).																						
FY 2018/19 Estimated Actual	\$200																					
(Over) / Under Budget	\$4,360																					
FY 2018/19 Adopted Budget	\$4,520	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>																				
FY 2017/18 Adopted Budget	\$4,560																					
Increase (Decrease)	(\$40)																					



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding										
FY 2017/18 Adopted Budget	\$1,200	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Liability Insurance.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Liability Insurance.								
This appropriation will fund:												
Liability Insurance.												
FY 2018/19 Estimated Actual	\$1,435											
(Over) / Under Budget	(\$235)											
FY 2018/19 Adopted Budget	\$1,720											
FY 2017/18 Adopted Budget	\$1,200											
Increase (Decrease)	\$520											

OBJECT NUMBER:	5650	TITLE: Due/Subscription										
FY 2017/18 Adopted Budget	\$19,425	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Certification fees and annual fees.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Certification fees and annual fees.								
This appropriation will fund:												
Certification fees and annual fees.												
FY 2018/19 Estimated Actual	\$320											
(Over) / Under Budget	\$19,105											
FY 2018/19 Adopted Budget	\$500											
FY 2017/18 Adopted Budget	\$19,425											
Increase (Decrease)	(\$18,925)											

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs										
FY 2017/18 Adopted Budget	\$5,400	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Public works vehicle repairs.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Public works vehicle repairs.								
This appropriation will fund:												
Public works vehicle repairs.												
FY 2018/19 Estimated Actual	\$4,397											
(Over) / Under Budget	\$1,003											
FY 2018/19 Adopted Budget	\$5,200											
FY 2017/18 Adopted Budget	\$5,400											
Increase (Decrease)	(\$200)											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube							
FY 2017/18 Adopted Budget	\$4,560	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Unleaded fuel and heavy equipment diesel fuel and oil.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Unleaded fuel and heavy equipment diesel fuel and oil.					
This appropriation will fund:									
Unleaded fuel and heavy equipment diesel fuel and oil.									
FY 2018/19 Estimated Actual	\$4,560								
(Over) / Under Budget	\$0								
FY 2018/19 Adopted Budget	\$4,200								
FY 2017/18 Adopted Budget	\$4,560								
Increase (Decrease)	(\$360)								

OBJECT NUMBER:	6500	TITLE: Capial Expense							
FY 2017/18 Adopted Budget	\$19,425	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Tractor mower and small motor equipment replacement</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Tractor mower and small motor equipment replacement					
This appropriation will fund:									
Tractor mower and small motor equipment replacement									
FY 2018/19 Estimated Actual	\$16,925								
(Over) / Under Budget	\$2,500								
FY 2018/19 Adopted Budget	\$29,588								
FY 2017/18 Adopted Budget	\$19,425								
Increase (Decrease)	\$10,163								



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
BUILDING AND PARKS - 541**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
	Operations and Maintenance					
5050	Operating Expenses	0	726	0	0	0
5400	Building Maintenance	0	1,781	0	0	10,000
5450	Equipment Maintenance	0	203	0	0	0
5500	Subscription/Books/Dues	38	0	150	209	0
5600	Insurance/Bonding	0	7,469	0	0	0
5750	Vehicle Repairs	0	15	0	0	0
5990	Travel/Lodging/Reg.	500	0	1,400	2,900	1,500
	Total Operations Maintenance	\$538	\$10,194	\$1,550	\$3,109	\$11,500
	Capital Outlay					
6500	Capital Expense	0	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$538	\$10,194	\$1,550	\$3,109	\$11,500

FY 2018-19 FUNDING SOURCES

General Fund Revenues	11,500	100%
Total	11,500	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 BUILDING AND PARKS – 541**

OBJECT NUMBER:	5400	TITLE: Building Maintenance
FY 2017/18 Adopted Budget	\$0	This appropriation to to fund building maintenance for city facilities.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$10,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$10,000	

OBJECT NUMBER:	5990	TITLE: Travel/Lodging/Reg.
FY 2017/18 Adopted Budget	\$1,400	This appropriation is to fund travel reimbursements for employees performing building maintenance.
FY 2018/19 Estimated Actual	\$2,900	
(Over) / Under Budget	(\$1,500)	
FY 2018/19 Adopted Budget	\$1,500	
FY 2017/18 Adopted Budget	\$1,400	
Increase (Decrease)	\$100	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
Community Center - 550**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	11,036	22,860	16,800	25,813	29,559
4400	PERS Retirement	364	987	2,348	1,192	1,451
4500	Health Insurance	1,480	2,878	1,500	8,751	7,977
4600	Workers Comp Insurance	494	445	700	679	750
4700	State Unemployment Insurance	297	596	500	479	347
4800	Medicare	830	1,879	1,000	2,156	2,548
4900	SDI	139	162	200	274	296
Total Personnel Services		\$14,639	\$29,807	\$23,048	\$39,344	\$42,928
Operations and Maintenance						
5050	Operational Expense	10,626	12,890	10,000	9,960	10,300
5150	Cloth Supplies	0	94	0	121	125
5250	Communication	4,573	4,977	4,500	5,128	5,325
5300	Utilities	54,299	46,747	75,000	45,004	48,550
5400	Building Maintance	15,227	4,124	4,000	4,125	4,220
5449	Skate Parks Repairs	0	3,287	0	0	0
5450	Equipment Maintance	5,775	14,902	3,000	3,350	3,500
5500	Professional Services	1,617	0	2,000	0	0
5600	Insurance/Bonding	11,605	11,791	12,500	11,491	12,500
5750	Vehicle Repairs	447	0	0	0	0
5760	Gas, Oil, & Lube	257	553	250	784	800
6030	Thanksgiving	0	23	0	0	0
Total Operations Maintenance		\$104,427	\$99,388	\$111,250	\$79,963	\$85,320
DEPARTMENT TOTAL		\$119,066	\$129,196	\$134,298	\$119,307	\$128,248

FY 2018-19 FUNDING SOURCES

General Fund Revenues	128,248	100%
Total	128,248	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Community Center – 550**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$16,800</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$25,813</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$9,013)</td> </tr> </table>		FY 2017/18 Adopted Budget	\$16,800	FY 2018/19 Estimated Actual	\$25,813	(Over) / Under Budget	(\$9,013)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Authorized Positions:</td> </tr> <tr> <td> </td> </tr> <tr> <td>1. Lead Worker - 15%</td> </tr> <tr> <td>2. Maintenance Worker I - 15%, 35%</td> </tr> <tr> <td>3. Parks and Recreation Coordinator - 25%</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Authorized Positions:		1. Lead Worker - 15%	2. Maintenance Worker I - 15%, 35%	3. Parks and Recreation Coordinator - 25%				
FY 2017/18 Adopted Budget	\$16,800																
FY 2018/19 Estimated Actual	\$25,813																
(Over) / Under Budget	(\$9,013)																
Authorized Positions:																	
1. Lead Worker - 15%																	
2. Maintenance Worker I - 15%, 35%																	
3. Parks and Recreation Coordinator - 25%																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$29,559</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$16,800</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$12,759</td> </tr> </table>		FY 2018/19 Adopted Budget	\$29,559	FY 2017/18 Adopted Budget	\$16,800	Increase (Decrease)	\$12,759										
FY 2018/19 Adopted Budget	\$29,559																
FY 2017/18 Adopted Budget	\$16,800																
Increase (Decrease)	\$12,759																

OBJECT NUMBER:	4400	TITLE: PERS Retirement														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,348</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$1,192</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,156</td> </tr> </table>		FY 2017/18 Adopted Budget	\$2,348	FY 2018/19 Estimated Actual	\$1,192	(Over) / Under Budget	\$1,156	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for City paid employer benefits to employees PERS retirement system.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Provides for City paid employer benefits to employees PERS retirement system.							
FY 2017/18 Adopted Budget	\$2,348															
FY 2018/19 Estimated Actual	\$1,192															
(Over) / Under Budget	\$1,156															
Provides for City paid employer benefits to employees PERS retirement system.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,451</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$2,348</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$897)</td> </tr> </table>		FY 2018/19 Adopted Budget	\$1,451	FY 2017/18 Adopted Budget	\$2,348	Increase (Decrease)	(\$897)									
FY 2018/19 Adopted Budget	\$1,451															
FY 2017/18 Adopted Budget	\$2,348															
Increase (Decrease)	(\$897)															

OBJECT NUMBER:	4500	TITLE: Health Insurance														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,500</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$8,751</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$7,251)</td> </tr> </table>		FY 2017/18 Adopted Budget	\$1,500	FY 2018/19 Estimated Actual	\$8,751	(Over) / Under Budget	(\$7,251)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for City paid health insurance program.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Provides for City paid health insurance program.							
FY 2017/18 Adopted Budget	\$1,500															
FY 2018/19 Estimated Actual	\$8,751															
(Over) / Under Budget	(\$7,251)															
Provides for City paid health insurance program.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$7,977</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$1,500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$6,477</td> </tr> </table>		FY 2018/19 Adopted Budget	\$7,977	FY 2017/18 Adopted Budget	\$1,500	Increase (Decrease)	\$6,477									
FY 2018/19 Adopted Budget	\$7,977															
FY 2017/18 Adopted Budget	\$1,500															
Increase (Decrease)	\$6,477															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Community Center – 550**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$700	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2018/19 Estimated Actual	\$679	
(Over) / Under Budget	\$21	
FY 2018/19 Adopted Budget	\$750	
FY 2017/18 Adopted Budget	\$700	
Increase (Decrease)	\$50	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$500	Provides for State Unemployment Insurance cost for City Employees.
FY 2018/19 Estimated Actual	\$479	
(Over) / Under Budget	\$21	
FY 2018/19 Adopted Budget	\$347	
FY 2017/18 Adopted Budget	\$500	
Increase (Decrease)	(\$154)	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$1,000	Provides for City Paid Fica/Medicare expenses for City Employees.
FY 2018/19 Estimated Actual	\$2,156	
(Over) / Under Budget	(\$1,156)	
FY 2018/19 Adopted Budget	\$2,548	
FY 2017/18 Adopted Budget	\$1,000	
Increase (Decrease)	\$1,548	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Community Center – 550**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$200	Provides for City Paid State Disability Insurance for City Employees.
FY 2018/19 Estimated Actual	\$274	
(Over) / Under Budget	(\$74)	
FY 2018/19 Adopted Budget	\$296	
FY 2017/18 Adopted Budget	\$200	
Increase (Decrease)	\$96	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2017/18 Adopted Budget	\$10,000	Materials and supplies used in day to day operations such as cleaning supplies and janitorial services.
FY 2018/19 Estimated Actual	\$9,960	
(Over) / Under Budget	\$40	
FY 2018/19 Adopted Budget	\$10,300	
FY 2017/18 Adopted Budget	\$10,000	
Increase (Decrease)	\$300	

OBJECT NUMBER:	5150	TITLE: Cloth Supplies
FY 2017/18 Adopted Budget	\$0	This appropriation funds employee uniforms.
FY 2018/19 Estimated Actual	\$121	
(Over) / Under Budget	(\$121)	
FY 2018/19 Adopted Budget	\$125	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$125	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Community Center – 550**

OBJECT NUMBER:	5250	TITLE: Communication																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$4,500</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$5,128</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$628)</td> </tr> </table>		FY 2017/18 Adopted Budget	\$4,500	FY 2018/19 Estimated Actual	\$5,128	(Over) / Under Budget	(\$628)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund the following:</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">1. Land line phones</td> </tr> <tr> <td colspan="2">2. Internet and WiFi</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund the following:				1. Land line phones		2. Internet and WiFi									
FY 2017/18 Adopted Budget	\$4,500																							
FY 2018/19 Estimated Actual	\$5,128																							
(Over) / Under Budget	(\$628)																							
This appropriation will fund the following:																								
1. Land line phones																								
2. Internet and WiFi																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$5,325</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$4,500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$825</td> </tr> </table>		FY 2018/19 Adopted Budget	\$5,325	FY 2017/18 Adopted Budget	\$4,500	Increase (Decrease)	\$825																	
FY 2018/19 Adopted Budget	\$5,325																							
FY 2017/18 Adopted Budget	\$4,500																							
Increase (Decrease)	\$825																							

OBJECT NUMBER:	5300	TITLE: Utilities																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$75,000</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$45,004</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$29,996</td> </tr> </table>		FY 2017/18 Adopted Budget	\$75,000	FY 2018/19 Estimated Actual	\$45,004	(Over) / Under Budget	\$29,996	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Electricity and Gas.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Electricity and Gas.															
FY 2017/18 Adopted Budget	\$75,000																							
FY 2018/19 Estimated Actual	\$45,004																							
(Over) / Under Budget	\$29,996																							
Electricity and Gas.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$48,550</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$75,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$26,450)</td> </tr> </table>		FY 2018/19 Adopted Budget	\$48,550	FY 2017/18 Adopted Budget	\$75,000	Increase (Decrease)	(\$26,450)																	
FY 2018/19 Adopted Budget	\$48,550																							
FY 2017/18 Adopted Budget	\$75,000																							
Increase (Decrease)	(\$26,450)																							

OBJECT NUMBER:	5400	TITLE: Building Maintance																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$4,000</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$4,125</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$125)</td> </tr> </table>		FY 2017/18 Adopted Budget	\$4,000	FY 2018/19 Estimated Actual	\$4,125	(Over) / Under Budget	(\$125)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund the following:</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">1. Carpet cleaning</td> </tr> <tr> <td colspan="2">2. Janitorial services</td> </tr> <tr> <td colspan="2">3. Service heating/Cooling system</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund the following:				1. Carpet cleaning		2. Janitorial services		3. Service heating/Cooling system							
FY 2017/18 Adopted Budget	\$4,000																							
FY 2018/19 Estimated Actual	\$4,125																							
(Over) / Under Budget	(\$125)																							
This appropriation will fund the following:																								
1. Carpet cleaning																								
2. Janitorial services																								
3. Service heating/Cooling system																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$4,220</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$4,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$220</td> </tr> </table>		FY 2018/19 Adopted Budget	\$4,220	FY 2017/18 Adopted Budget	\$4,000	Increase (Decrease)	\$220																	
FY 2018/19 Adopted Budget	\$4,220																							
FY 2017/18 Adopted Budget	\$4,000																							
Increase (Decrease)	\$220																							



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Community Center – 550**

OBJECT NUMBER:	5449	TITLE: Skate Parks Repairs										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>No funds are being requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No funds are being requested.									
No funds are being requested.												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2018/19 Adopted Budget	\$0											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5450	TITLE: Equipment Maintance										
FY 2017/18 Adopted Budget	\$3,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Replacement of equipment and services on equipment.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Replacement of equipment and services on equipment.									
Replacement of equipment and services on equipment.												
FY 2018/19 Estimated Actual	\$3,350											
(Over) / Under Budget	(\$350)											
FY 2018/19 Adopted Budget	\$3,500											
FY 2017/18 Adopted Budget	\$3,000											
Increase (Decrease)	\$500											

OBJECT NUMBER:	5500	TITLE: Professional Services										
FY 2017/18 Adopted Budget	\$2,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>No funds are being requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No funds are being requested.									
No funds are being requested.												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$2,000											
FY 2018/19 Adopted Budget	\$0											
FY 2017/18 Adopted Budget	\$2,000											
Increase (Decrease)	(\$2,000)											



CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Community Center – 550

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2017/18 Adopted Budget	\$12,500	Liability Insurance.
FY 2018/19 Estimated Actual	\$11,491	
(Over) / Under Budget	\$1,009	
FY 2018/19 Adopted Budget	\$12,500	
FY 2017/18 Adopted Budget	\$12,500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs
FY 2017/18 Adopted Budget	\$0	No funds are being requested.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2017/18 Adopted Budget	\$250	Gasoline for Public Works employee vehicle.
FY 2018/19 Estimated Actual	\$784	
(Over) / Under Budget	(\$534)	
FY 2018/19 Adopted Budget	\$800	
FY 2017/18 Adopted Budget	\$250	
Increase (Decrease)	\$550	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Community Center – 550

OBJECT NUMBER:

6030

TITLE: Thanksgiving

FY 2017/18 Adopted Budget	\$0
FY 2018/19 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2018/19 Adopted Budget	\$0
FY 2017/18 Adopted Budget	\$0
Increase (Decrease)	\$0

No funds are being requested.



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
SENIOR CENTER - 579**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	12,045	13,040	21,350	16,941	24,030
4600	Workers Comp Insurance	1,475	1,613	2,000	2,019	2,100
4700	State Unemployment Insurance	538	647	700	836	770
4800	Medicare	914	1,019	1,000	1,296	1,838
4900	SDI	120	142	214	165	240
Total Personnel Services		\$15,092	\$16,462	\$25,264	\$21,257	\$28,979
Operations and Maintenance						
5050	Operational Expense	5,615	8,012	7,500	6,430	7,500
5051	Site Supply	535	341	0	395	400
5250	Communication	455	343	400	360	400
5300	Utilities	4,801	6,697	8,400	6,383	7,100
5400	Building Maintenance	232	1,296	400	2,736	2,000
5450	Equipment Maintenance	0	0	600	49	600
5600	Insurance/Bonding	2,809	2,918	2,800	2,805	2,960
5900	Misc. Expense	34	0	0	54	100
Total Operations Maintenance		\$14,481	\$19,607	\$20,100	\$19,212	\$21,060
Capital Outlay						
6500	Capital Improvements	4996	0	0	0	0
Total Capital Outlay		\$4,996	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$34,568	\$36,069	\$45,364	\$40,469	\$50,039

FY 2018-19 FUNDING SOURCES

General Fund Revenues	50,039	100%
Total	50,039	100%



CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 SENIOR CENTER – 579

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2017/18 Adopted Budget	\$21,350	Authorized Positions:
FY 2018/19 Estimated Actual	\$16,941	
(Over) / Under Budget	\$4,409	Part-Time Senior Coordinator
FY 2018/19 Adopted Budget	\$24,030	Part-Time Coordinator
FY 2017/18 Adopted Budget	\$21,350	
Increase (Decrease)	\$2,680	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$2,000	Provides for city paid employee benefits for workers
FY 2018/19 Estimated Actual	\$2,019	compensation premiums pursuant to state law.
(Over) / Under Budget	(\$19)	
FY 2018/19 Adopted Budget	\$2,100	
FY 2017/18 Adopted Budget	\$2,000	
Increase (Decrease)	\$100	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$700	Provides for State Unemployment Insurance cost
FY 2018/19 Estimated Actual	\$836	for City Employees.
(Over) / Under Budget	(\$136)	
FY 2018/19 Adopted Budget	\$770	
FY 2017/18 Adopted Budget	\$700	
Increase (Decrease)	\$70	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 SENIOR CENTER – 579

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$1,000	Provides for City Paid Fica/Medicare expenses for City Employees.
FY 2018/19 Estimated Actual	\$1,296	
(Over) / Under Budget	(\$296)	
FY 2018/19 Adopted Budget	\$1,838	
FY 2017/18 Adopted Budget	\$1,000	
Increase (Decrease)	\$838	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$214	Provides for City Paid State Disability Insurance for City Employees.
FY 2018/19 Estimated Actual	\$165	
(Over) / Under Budget	\$49	
FY 2018/19 Adopted Budget	\$240	
FY 2017/18 Adopted Budget	\$214	
Increase (Decrease)	\$26	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2017/18 Adopted Budget	\$7,500	This appropriation will fund office supplies and janitorial supplies.
FY 2018/19 Estimated Actual	\$6,430	
(Over) / Under Budget	\$1,070	
FY 2018/19 Adopted Budget	\$7,500	
FY 2017/18 Adopted Budget	\$7,500	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER:	5051	TITLE: Site Supply
FY 2017/18 Adopted Budget	\$0	Grant provide site supply
FY 2018/19 Estimated Actual	\$395	
(Over) / Under Budget	(\$395)	
FY 2018/19 Adopted Budget	\$400	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$400	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2017/18 Adopted Budget	\$400	Land line phone.
FY 2018/19 Estimated Actual	\$360	
(Over) / Under Budget	\$40	
FY 2018/19 Adopted Budget	\$400	
FY 2017/18 Adopted Budget	\$400	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2017/18 Adopted Budget	\$8,400	Electricity and gas.
FY 2018/19 Estimated Actual	\$6,383	
(Over) / Under Budget	\$2,017	
FY 2018/19 Adopted Budget	\$7,100	
FY 2017/18 Adopted Budget	\$8,400	
Increase (Decrease)	(\$1,300)	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 SENIOR CENTER – 579

OBJECT NUMBER:	5400	TITLE: Building Maintance
FY 2017/18 Adopted Budget	\$400	This appropriation will fund the following: 1. Replace light fixtures 2. Janitorial Services 3. Service heating/Cooling system
FY 2018/19 Estimated Actual	\$2,736	
(Over) / Under Budget	(\$2,336)	
FY 2018/19 Adopted Budget	\$2,000	
FY 2017/18 Adopted Budget	\$400	
Increase (Decrease)	\$1,600	

OBJECT NUMBER:	5450	TITLE: Equipment Maintance
FY 2017/18 Adopted Budget	\$600	This appropriation will fund equipment repairs,
FY 2018/19 Estimated Actual	\$49	
(Over) / Under Budget	\$551	
FY 2018/19 Adopted Budget	\$600	
FY 2017/18 Adopted Budget	\$600	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2017/18 Adopted Budget	\$2,800	Liability Insurance.
FY 2018/19 Estimated Actual	\$2,805	
(Over) / Under Budget	(\$5)	
FY 2018/19 Adopted Budget	\$2,960	
FY 2017/18 Adopted Budget	\$2,800	
Increase (Decrease)	\$160	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER: 5900 TITLE: Misc. Expense

FY 2017/18 Adopted Budget	\$0
FY 2018/19 Estimated Actual	\$54
(Over) / Under Budget	(\$54)
FY 2018/19 Adopted Budget	\$100
FY 2017/18 Adopted Budget	\$0
Increase (Decrease)	\$100

This appropriation will fund misc.supplies.



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
Animal Control - 772**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	5,754	2,231	15,000	11,519	11,482
4400	PERS Retirement	311	261	0	639	678
4500	Health Insurance	1,882	(9)	0	1,176	1,350
4600	Workers Comp Insurance	1,208	699	2,550	1,150	1,180
4700	SUI	18	0	120	101	116
4800	Fica / Medicare	449	183	1,178	918	878
4900	SDI	58	22	150	111	115
Total Personnel Services		\$9,680	\$3,387	\$18,998	\$15,613	\$15,798
Operations and Maintenance						
5050	Operations Expense	4,341	452	0	1,146	1,250
5150	Cloth / Supply	190	0	0	0	0
5200	Ad/Publication	0	0	0	149	200
5250	Communication	137	147	0	212	235
5400	Bldg Maintance	190	0	0	0	0
5500	Professional Services	18,152	34,460	30,000	33,177	35,500
5600	Insurance/Bonding	838	921	0	559	650
5750	Vehicle Repairs	119	0	0	19	150
5760	Gas,Oil & Lube	171	17	0	0	150
Total Operations Maintenance		\$24,138	\$35,997	\$30,000	\$35,263	\$38,135
DEPARTMENT TOTAL		\$33,818	\$39,383	\$48,998	\$50,876	\$53,933

FY 2018-19 FUNDING SOURCES

General Fund Revenues	53,933	100%
Total	53,933	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Animal Control – 772**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2017/18 Adopted Budget	\$15,000	Authorized Positions:
FY 2018/19 Estimated Actual	\$11,519	1. Lead worker -15%
(Over) / Under Budget	\$3,481	2. Maintenance worker - 15%
FY 2018/19 Adopted Budget	\$11,482	
FY 2017/18 Adopted Budget	\$15,000	
Increase (Decrease)	(\$3,518)	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$639	employees PERS retirement system.
(Over) / Under Budget	(\$639)	
FY 2018/19 Adopted Budget	\$678	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$678	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2017/18 Adopted Budget	\$0	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$1,176	
(Over) / Under Budget	(\$1,176)	
FY 2018/19 Adopted Budget	\$1,350	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,350	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Animal Control – 772**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$2,550	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$1,150	
(Over) / Under Budget	\$1,400	
FY 2018/19 Adopted Budget	\$1,180	
FY 2017/18 Adopted Budget	\$2,550	
Increase (Decrease)	(\$1,370)	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$120	Provides for city paid employees benefits for
FY 2018/19 Estimated Actual	\$101	
(Over) / Under Budget	\$19	
FY 2018/19 Adopted Budget	\$116	
FY 2017/18 Adopted Budget	\$120	
Increase (Decrease)	(\$5)	

OBJECT NUMBER:	4800	TITLE: Fica
FY 2017/18 Adopted Budget	\$1,178	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$918	
(Over) / Under Budget	\$260	
FY 2018/19 Adopted Budget	\$878	
FY 2017/18 Adopted Budget	\$1,178	
Increase (Decrease)	(\$300)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Animal Control – 772**

OBJECT NUMBER:	4900	TITLE: SDI	
FY 2017/18 Adopted Budget	\$150	Provides for city paid SDI for employees.	
FY 2018/19 Estimated Actual	\$111		
(Over) / Under Budget	\$39		
FY 2018/19 Adopted Budget	\$115		
FY 2017/18 Adopted Budget	\$150		
Increase (Decrease)	(\$35)		

OBJECT NUMBER:	5050	TITLE: Operations Expense	
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Alarm monitoring, dog license tags and license book.	
FY 2018/19 Estimated Actual	\$1,146		
(Over) / Under Budget	(\$1,146)		
FY 2018/19 Adopted Budget	\$1,250		
FY 2017/18 Adopted Budget	\$0		
Increase (Decrease)	\$1,250		

OBJECT NUMBER:	5200	TITLE: Ad/Publication	
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Publication for dog clinic.	
FY 2018/19 Estimated Actual	\$149		
(Over) / Under Budget	(\$149)		
FY 2018/19 Adopted Budget	\$200		
FY 2017/18 Adopted Budget	\$0		
Increase (Decrease)	\$200		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Animal Control – 772**

OBJECT NUMBER:	5250	TITLE: Communication										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Cell phone</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Cell phone								
This appropriation will fund:												
Cell phone												
FY 2018/19 Estimated Actual	\$212											
(Over) / Under Budget	(\$212)											
FY 2018/19 Adopted Budget	\$235											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$235											

OBJECT NUMBER:	5500	TITLE: Professional Services										
FY 2017/18 Adopted Budget	\$30,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Animal disposal - Contract with Friends of Orange Cove Animal.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Animal disposal - Contract with Friends of Orange Cove Animal.								
This appropriation will fund:												
Animal disposal - Contract with Friends of Orange Cove Animal.												
FY 2018/19 Estimated Actual	\$33,177											
(Over) / Under Budget	(\$3,177)											
FY 2018/19 Adopted Budget	\$35,500											
FY 2017/18 Adopted Budget	\$30,000											
Increase (Decrease)	\$5,500											

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Liability and property insurance.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Liability and property insurance.								
This appropriation will fund:												
Liability and property insurance.												
FY 2018/19 Estimated Actual	\$559											
(Over) / Under Budget	(\$559)											
FY 2018/19 Adopted Budget	\$650											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$650											



CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 Animal Control – 772

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs
FY 2017/18 Adopted Budget	\$0	This appropriation will fund:
FY 2018/19 Estimated Actual	\$19	Auto parts for animal control vehicle.
(Over) / Under Budget	(\$19)	
FY 2018/19 Adopted Budget	\$150	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$150	

OBJECT NUMBER:	5760	TITLE: Gas,Oil & Lube
FY 2017/18 Adopted Budget	\$0	This appropriation will fund:
FY 2018/19 Estimated Actual	\$0	Gasoline and oil for animal control vehicle.
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$150	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$150	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
POLICE - 911**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	826,825	774,700	797,000	784,118	811,413
4200	Overtime	0	33,510	35,000	23,103	20,000
4400	PERS Retirement	125,986	128,670	130,000	95,821	106,674
4500	Health Insurance	159,506	157,913	140,459	190,592	142,839
4600	Workers Comp Insurance	90,541	99,252	100,000	103,505	105,225
4700	State Unemployment Insurance	6,970	7,673	8,400	6,128	5,833
4800	Medicare	63,836	65,784	62,500	66,863	68,126
4900	SDI	7,807	7,585	7,700	8,046	11,714
Total Personnel Services		\$1,281,470	\$1,275,088	\$1,281,059	\$1,278,177	\$1,271,824
Operations and Maintenance						
5050	Operational Expense	24,520	55,173	60,000	48,147	50,000
5150	Cloth/Supplies	14,914	20,578	27,000	16,457	16,000
5200	Ad/Publications	0	0	500	0	0
5250	Communication	(40,062)	20,874	16,000	40,442	41,000
5300	Utilities	11,310	14,451	18,000	14,860	15,000
5400	Building Maintance	960	7,660	7,500	924	3,000
5450	Equipment Maintance	2,651	83	9,000	8,600	9,000
5500	Professional Services	76,820	19,167	7,000	14,141	15,000
5550	Other Contracts	0	0	0	270	0
5551	K 9	7,042	3,033	4,500	849	3,000
5552	Explorer Expense	0	1,979	0	0	3,500
5600	Insurance/Bonding	0	16,137	15,000	26,753	28,000
5639	City Fees	0	0	0	121	120
5650	Due/Subcription	754	481	500	0	600
5700	Travel/Conference	7,357	3,016	6,500	3,083	4,000
5750	Vehicle Repairs	13,319	7,667	9,000	7,632	8,000
5760	Gas, Oil, & Lube	29,115	32,270	39,000	41,061	42,000
5856	Vehicle/Server Leases	0	37,126	38,000	37,794	43,406
Total Operations Maintenance		\$148,700	\$239,695	\$257,500	\$261,135	\$281,626
Capital Outlay						
6504	Security System	6,174	19,407	0	0	0
6575	Computer	0	5,240	0	0	2,000
6597	Police Vehicles (2)	0	0	0	0	80,000
Total Capital Outlay		6,174	24,647	0	0	82,000
DEPARTMENT TOTAL		\$1,436,345	\$1,539,430	\$1,538,559	\$1,539,312	\$1,635,450

FY 2018-19 FUNDING SOURCES

General Fund Revenues	1,635,450	100%
Total	1,635,450	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 POLICE – 911**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2017/18 Adopted Budget	\$797,000	Authorized Positions:
FY 2018/19 Estimated Actual	\$784,118	Police Chief
(Over) / Under Budget	\$12,882	1- Sergeant
FY 2018/19 Adopted Budget	\$811,413	1- Corporal
FY 2017/18 Adopted Budget	\$797,000	6- Police Officers
Increase (Decrease)	\$14,413	2 - School Resource Officers
		2 - Reserve Officers
		1- Records Clerk (F/T)
		1 - Records Clerk (P/T)

OBJECT NUMBER:	4200	TITLE: Overtime
FY 2017/18 Adopted Budget	\$35,000	Court, Call Outs, Holiday Worked Pay, Major
FY 2018/19 Estimated Actual	\$23,103	Crimes, Major Incidents, and City Events.
(Over) / Under Budget	\$11,897	
FY 2018/19 Adopted Budget	\$20,000	
FY 2017/18 Adopted Budget	\$35,000	
Increase (Decrease)	(\$15,000)	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2017/18 Adopted Budget	\$130,000	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$95,821	employees PERS retirement system.
(Over) / Under Budget	\$34,179	
FY 2018/19 Adopted Budget	\$106,674	
FY 2017/18 Adopted Budget	\$130,000	
Increase (Decrease)	(\$23,326)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 POLICE – 911**

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2017/18 Adopted Budget	\$140,459	Provides for City paid health insurance program.
FY 2018/19 Estimated Actual	\$190,592	
(Over) / Under Budget	(\$50,133)	
FY 2018/19 Adopted Budget	\$142,839	
FY 2017/18 Adopted Budget	\$140,459	
Increase (Decrease)	\$2,380	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$100,000	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$103,505	
(Over) / Under Budget	(\$3,505)	
FY 2018/19 Adopted Budget	\$105,225	
FY 2017/18 Adopted Budget	\$100,000	
Increase (Decrease)	\$5,225	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$8,400	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$6,128	
(Over) / Under Budget	\$2,272	
FY 2018/19 Adopted Budget	\$5,833	
FY 2017/18 Adopted Budget	\$8,400	
Increase (Decrease)	(\$2,567)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 POLICE – 911**

OBJECT NUMBER:	4800	TITLE: Fica
FY 2017/18 Adopted Budget	\$62,500	Provides for city paid employer Fica/Medicare taxes
FY 2018/19 Estimated Actual	\$66,863	
(Over) / Under Budget	(\$4,363)	
FY 2018/19 Adopted Budget	\$68,126	
FY 2017/18 Adopted Budget	\$62,500	
Increase (Decrease)	\$5,626	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$7,700	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$8,046	
(Over) / Under Budget	(\$346)	
FY 2018/19 Adopted Budget	\$11,714	
FY 2017/18 Adopted Budget	\$7,700	
Increase (Decrease)	\$4,014	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2017/18 Adopted Budget	\$60,000	This appropriation will fund:
FY 2018/19 Estimated Actual	\$48,147	Office supplies, janitorial Services, bottle water,
(Over) / Under Budget	\$11,853	copier lease,
FY 2018/19 Adopted Budget	\$50,000	
FY 2017/18 Adopted Budget	\$60,000	
Increase (Decrease)	(\$10,000)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$27,000</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$27,000</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2017/18 Adopted Budget	\$27,000	FY 2018/19 Estimated Actual	\$27,000	(Over) / Under Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Uniforms allowance for police department employees.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Uniforms allowance for police department employees.					
FY 2017/18 Adopted Budget	\$27,000															
FY 2018/19 Estimated Actual	\$27,000															
(Over) / Under Budget	\$0															
This appropriation will fund:																
Uniforms allowance for police department employees.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$27,000</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$27,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2018/19 Adopted Budget	\$27,000	FY 2017/18 Adopted Budget	\$27,000	Increase (Decrease)	\$0									
FY 2018/19 Adopted Budget	\$27,000															
FY 2017/18 Adopted Budget	\$27,000															
Increase (Decrease)	\$0															

OBJECT NUMBER:	5200	TITLE: Ad/Publications														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$500</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$500</td> </tr> </table>		FY 2017/18 Adopted Budget	\$500	FY 2018/19 Estimated Actual	\$0	(Over) / Under Budget	\$500	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Recruitment advertisements.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Recruitment advertisements.					
FY 2017/18 Adopted Budget	\$500															
FY 2018/19 Estimated Actual	\$0															
(Over) / Under Budget	\$500															
This appropriation will fund:																
Recruitment advertisements.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$500)</td> </tr> </table>		FY 2018/19 Adopted Budget	\$0	FY 2017/18 Adopted Budget	\$500	Increase (Decrease)	(\$500)									
FY 2018/19 Adopted Budget	\$0															
FY 2017/18 Adopted Budget	\$500															
Increase (Decrease)	(\$500)															

OBJECT NUMBER:	5250	TITLE: Communication														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2017/18 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$16,000</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$40,442</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$24,442)</td> </tr> </table>		FY 2017/18 Adopted Budget	\$16,000	FY 2018/19 Estimated Actual	\$40,442	(Over) / Under Budget	(\$24,442)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Cell Phone</td> </tr> <tr> <td colspan="2">Lap Top with wifi</td> </tr> <tr> <td colspan="2">Telephones</td> </tr> </table>	This appropriation will fund:		Cell Phone		Lap Top with wifi		Telephones	
FY 2017/18 Adopted Budget	\$16,000															
FY 2018/19 Estimated Actual	\$40,442															
(Over) / Under Budget	(\$24,442)															
This appropriation will fund:																
Cell Phone																
Lap Top with wifi																
Telephones																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$41,000</td> </tr> <tr> <td>FY 2017/18 Adopted Budget</td> <td style="text-align: right;">\$16,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$25,000</td> </tr> </table>		FY 2018/19 Adopted Budget	\$41,000	FY 2017/18 Adopted Budget	\$16,000	Increase (Decrease)	\$25,000									
FY 2018/19 Adopted Budget	\$41,000															
FY 2017/18 Adopted Budget	\$16,000															
Increase (Decrease)	\$25,000															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2017/18 Adopted Budget	\$18,000	This appropriation will fund:
FY 2018/19 Estimated Actual	\$14,860	Electricity for police building
(Over) / Under Budget	\$3,140	
FY 2018/19 Adopted Budget	\$15,000	
FY 2017/18 Adopted Budget	\$18,000	
Increase (Decrease)	(\$3,000)	

OBJECT NUMBER:	5400	TITLE: Building Maintance
FY 2017/18 Adopted Budget	\$7,500	This appropriation will fund:
FY 2018/19 Estimated Actual	\$924	Carpet Cleaning
(Over) / Under Budget	\$6,576	Janitoiral Services
FY 2018/19 Adopted Budget	\$3,000	Service Heating /Cooling System
FY 2017/18 Adopted Budget	\$7,500	
Increase (Decrease)	(\$4,500)	

OBJECT NUMBER:	5450	TITLE: Equipment Maintance
FY 2017/18 Adopted Budget	\$9,000	This appropriation will fund:
FY 2018/19 Estimated Actual	\$8,600	Service repairs on remote
(Over) / Under Budget	\$400	work station in dispatch
FY 2018/19 Adopted Budget	\$9,000	
FY 2017/18 Adopted Budget	\$9,000	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5500	TITLE: Professional Services										
FY 2017/18 Adopted Budget	\$7,000	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Finger printing , janitorial services, forensic yearly stipend, background investigations, city audit, net care, mecial waste services.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Finger printing , janitorial services, forensic yearly stipend, background investigations, city audit, net care, mecial waste services.								
This appropriation will fund:												
Finger printing , janitorial services, forensic yearly stipend, background investigations, city audit, net care, mecial waste services.												
FY 2018/19 Estimated Actual	\$14,141											
	(\$7,141)											
FY 2018/19 Adopted Budget	\$15,000											
FY 2017/18 Adopted Budget	\$7,000											
Increase (Decrease)	\$8,000											

OBJECT NUMBER:	5550	TITLE: Other Contracts										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Watch guard license renewal firewall.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Watch guard license renewal firewall.								
This appropriation will fund:												
Watch guard license renewal firewall.												
FY 2018/19 Estimated Actual	\$270											
(Over) / Under Budget	(\$270)											
FY 2018/19 Adopted Budget	\$0											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5551	TITLE: K 9										
FY 2017/18 Adopted Budget	\$4,500	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>K9 food, and other misc. supplies</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	K9 food, and other misc. supplies								
This appropriation will fund:												
K9 food, and other misc. supplies												
FY 2018/19 Estimated Actual	\$849											
(Over) / Under Budget	\$3,651											
FY 2018/19 Adopted Budget	\$3,000											
FY 2017/18 Adopted Budget	\$4,500											
Increase (Decrease)	(\$1,500)											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding										
FY 2017/18 Adopted Budget	\$15,000	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Liability Insurance</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Liability Insurance								
This appropriation will fund:												
Liability Insurance												
FY 2018/19 Estimated Actual	\$26,753											
(Over) / Under Budget	(\$11,753)											
FY 2018/19 Adopted Budget	\$28,000											
FY 2017/18 Adopted Budget	\$15,000											
Increase (Decrease)	\$13,000											

OBJECT NUMBER:	5639	TITLE: City Fees										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Fees.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Fees.									
Fees.												
FY 2018/19 Estimated Actual	\$121											
(Over) / Under Budget	(\$121)											
FY 2018/19 Adopted Budget	\$120											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$120											

OBJECT NUMBER:	5650	TITLE: Due/Subscription										
FY 2017/18 Adopted Budget	\$500	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Membership Dues</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Membership Dues								
This appropriation will fund:												
Membership Dues												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$500											
FY 2018/19 Adopted Budget	\$600											
FY 2017/18 Adopted Budget	\$500											
Increase (Decrease)	\$100											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5700	TITLE: Travel/Conference
FY 2017/18 Adopted Budget	\$6,500	Provides funding for travel and meals while at Training & Conferences. Post provides some-full reimbursements
FY 2018/19 Estimated Actual	\$3,083	
(Over) / Under Budget	\$3,417	
FY 2018/19 Adopted Budget	\$4,000	
FY 2017/18 Adopted Budget	\$6,500	
Increase (Decrease)	(\$2,500)	

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs
FY 2017/18 Adopted Budget	\$9,000	This appropriation will fund: Vehicle repairs, tune ups, and three month inspections.
FY 2018/19 Estimated Actual	\$7,632	
(Over) / Under Budget	\$1,368	
FY 2018/19 Adopted Budget	\$8,000	
FY 2017/18 Adopted Budget	\$9,000	
Increase (Decrease)	(\$1,000)	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2017/18 Adopted Budget	\$39,000	This appropriation will fund: Gasoline & Oil
FY 2018/19 Estimated Actual	\$41,061	
(Over) / Under Budget	(\$2,061)	
FY 2018/19 Adopted Budget	\$42,000	
FY 2017/18 Adopted Budget	\$39,000	
Increase (Decrease)	\$3,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5856	TITLE: Vehicle Lease
FY 2017/18 Adopted Budget	\$38,000	Lease payments on police vehicles (Last Payment) and computer server.
FY 2018/19 Estimated Actual	\$37,794	
(Over) / Under Budget	\$206	
FY 2018/19 Adopted Budget	\$43,406	
FY 2017/18 Adopted Budget	\$38,000	
Increase (Decrease)	\$5,406	

OBJECT NUMBER:	6575	TITLE: Computer
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Upgrade1 computer
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$2,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$2,000	

OBJECT NUMBER:	6575	TITLE: Computer
FY 2017/18 Adopted Budget	\$0	Purchase of 2 new police vehicles and related equipment.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$80,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$80,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 POLICE – 911**

OBJECT NUMBER: 5552 TITLE: Explorer Expense

FY 2017/18 Adopted Budget	\$0
FY 2018/19 Estimated Actual	\$0
(Over) / Under Budget	\$0
FY 2018/19 Adopted Budget	\$3,500
FY 2017/18 Adopted Budget	\$0
Increase (Decrease)	\$3,500



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
FIRE - 912**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
	Operations and Maintenance					
5050	Operation Expense	59,494	5,492	3,000	2,063	1,500
5300	Utilities	3,980	5,613	7,500	5,758	5,500
5400	Bldg. Maint.	0	850	7,500	1,533	1,500
5450	Equipment Maint.	0	0	2,500	0	1,500
5500	Professional Service	0	50,000	50,000	50,000	50,000
5900	Misc. Expense	0	0	0	2,397	1,000
	Total Operations Maintenance	\$63,474	\$61,954	\$70,500	\$61,751	\$61,000
	DEPARTMENT TOTAL	\$63,474	\$61,954	\$70,500	\$61,751	\$61,000

FY 2018-19 FUNDING SOURCES

General Fund Revenues	61,000	100%
Total	61,000	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 FIRE – 912**



OBJECT NUMBER:	5050	TITLE: Operation Expense																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$3,000</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$2,063</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$937</td></tr> </table>		FY 2017/18 Adopted Budget	\$3,000	FY 2018/19 Estimated Actual	\$2,063	(Over) / Under Budget	\$937	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund:</td></tr> <tr><td colspan="2">1. New remotes and programs for doors.</td></tr> <tr><td colspan="2">2. Coil parts and cords.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		1. New remotes and programs for doors.		2. Coil parts and cords.													
FY 2017/18 Adopted Budget	\$3,000																									
FY 2018/19 Estimated Actual	\$2,063																									
(Over) / Under Budget	\$937																									
This appropriation will fund:																										
1. New remotes and programs for doors.																										
2. Coil parts and cords.																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$1,500</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$3,000</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$1,500)</td></tr> </table>		FY 2018/19 Adopted Budget	\$1,500	FY 2017/18 Adopted Budget	\$3,000	Increase (Decrease)	(\$1,500)																			
FY 2018/19 Adopted Budget	\$1,500																									
FY 2017/18 Adopted Budget	\$3,000																									
Increase (Decrease)	(\$1,500)																									

OBJECT NUMBER:	5300	TITLE: Utilities																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$7,500</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$5,758</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$1,742</td></tr> </table>		FY 2017/18 Adopted Budget	\$7,500	FY 2018/19 Estimated Actual	\$5,758	(Over) / Under Budget	\$1,742	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">Electricity for Fire Dept side of the building.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	Electricity for Fire Dept side of the building.																	
FY 2017/18 Adopted Budget	\$7,500																									
FY 2018/19 Estimated Actual	\$5,758																									
(Over) / Under Budget	\$1,742																									
Electricity for Fire Dept side of the building.																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$5,500</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$7,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$2,000)</td></tr> </table>		FY 2018/19 Adopted Budget	\$5,500	FY 2017/18 Adopted Budget	\$7,500	Increase (Decrease)	(\$2,000)																			
FY 2018/19 Adopted Budget	\$5,500																									
FY 2017/18 Adopted Budget	\$7,500																									
Increase (Decrease)	(\$2,000)																									

OBJECT NUMBER:	5400	TITLE: Bldg. Maint.																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$7,500</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$1,533</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$5,967</td></tr> </table>		FY 2017/18 Adopted Budget	\$7,500	FY 2018/19 Estimated Actual	\$1,533	(Over) / Under Budget	\$5,967	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund:</td></tr> <tr><td colspan="2">Repairs to overhead doors and</td></tr> <tr><td colspan="2">service on door reset roller.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Repairs to overhead doors and		service on door reset roller.													
FY 2017/18 Adopted Budget	\$7,500																									
FY 2018/19 Estimated Actual	\$1,533																									
(Over) / Under Budget	\$5,967																									
This appropriation will fund:																										
Repairs to overhead doors and																										
service on door reset roller.																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$1,500</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$7,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$6,000)</td></tr> </table>		FY 2018/19 Adopted Budget	\$1,500	FY 2017/18 Adopted Budget	\$7,500	Increase (Decrease)	(\$6,000)																			
FY 2018/19 Adopted Budget	\$1,500																									
FY 2017/18 Adopted Budget	\$7,500																									
Increase (Decrease)	(\$6,000)																									

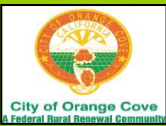


**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
FUND – 51 FIRE – 912**

OBJECT NUMBER:	5450	TITLE: Equipment Maint.										
FY 2017/18 Adopted Budget	\$2,500	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Equipment repairs.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Equipment repairs.								
This appropriation will fund:												
Equipment repairs.												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$2,500											
FY 2018/19 Adopted Budget	\$1,500											
FY 2017/18 Adopted Budget	\$2,500											
Increase (Decrease)	(\$1,000)											

OBJECT NUMBER:	5500	TITLE: Professional Service										
FY 2017/18 Adopted Budget	\$50,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Per City Budget Distribution</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Per City Budget Distribution								
This appropriation will fund:												
Per City Budget Distribution												
FY 2018/19 Estimated Actual	\$50,000											
(Over) / Under Budget	\$0											
FY 2018/19 Adopted Budget	\$50,000											
FY 2017/18 Adopted Budget	\$50,000											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5900	TITLE: Misc. Expense										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund unanticipated expenses</td></tr> <tr><td>incurred throught the year.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund unanticipated expenses	incurred throught the year.								
This appropriation will fund unanticipated expenses												
incurred throught the year.												
FY 2018/19 Estimated Actual	\$2,397											
(Over) / Under Budget	(\$2,397)											
FY 2018/19 Adopted Budget	\$1,000											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$1,000											



CITY OF ORANGE COVE

2018-19

EXPENDITURE BUDGET

Measure C - 27

ACCOUNT NO.	GENERAL FUND - 27	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	35,883	48,205	0	44,129	77,921
4400	PERS Retirement	1,145	1,827	0	1,752	5,203
4500	Health Insurance	3,859	4,807	0	4,870	15,267
4600	Workers Comp Insurance	1,100	1,203	0	1,507	0
4700	State Unemployment Insurance	304	228	0	384	462
4800	Medicare	2,782	3,724	0	3,469	5,961
4900	SDI	497	459	0	427	779
Total Personnel Services		\$45,570	\$60,453	\$0	\$56,538	\$105,593
Operations and Maintenance						
5050	Operating Expense	590	835	0	1,075	1,150
5150	Cloth/Supplies	82	(11)	0	0	0
5220	Printing/Copy	0	0	0	20	75
5250	Communication	686	753	0	680	750
5500	Professional Services	3,450	49,911	0	14,851	50,000
5600	Insurance & Bonding	527	603	0	635	680
5648	Transfer Out	385,563	49,480	0	0	0
5760	Gas, Oil, & Lube	323	390	0	0	0
Total Operations Maintenance		\$391,221	\$101,960	\$0	\$17,261	\$52,655
Capital Outlay						
6500	Capital Expense	7,018	0	0	0	0
	C Fourth St. Project	18,469	0	0	0	0
Total Capital Outlay		25,487	0	0	0	0
GRAND TOTAL		\$462,278	\$162,414	\$0	\$73,799	\$158,248

FY 2018-19 FUNDING SOURCES

Measure C Tax Revenue	158,248	100%
Total	158,248	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
MEASURE C -27**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$44,129</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$44,129)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$44,129	(Over) / Under Budget	(\$44,129)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td>1. Finance Director - 10%</td></tr> <tr><td>2. Senior Account Clerk - 5%</td></tr> <tr><td>3. City Manager - 15%</td></tr> <tr><td>4. City Clerk - 5%</td></tr> <tr><td>5. Public Work Supervisor - 35%</td></tr> <tr><td>6. 2 Maintenance Worker II - 20%, 20%</td></tr> <tr><td>7. Lead Worker- 10%</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Authorized Positions:	1. Finance Director - 10%	2. Senior Account Clerk - 5%	3. City Manager - 15%	4. City Clerk - 5%	5. Public Work Supervisor - 35%	6. 2 Maintenance Worker II - 20%, 20%	7. Lead Worker- 10%		
FY 2017/18 Adopted Budget	\$0																	
FY 2018/19 Estimated Actual	\$44,129																	
(Over) / Under Budget	(\$44,129)																	
Authorized Positions:																		
1. Finance Director - 10%																		
2. Senior Account Clerk - 5%																		
3. City Manager - 15%																		
4. City Clerk - 5%																		
5. Public Work Supervisor - 35%																		
6. 2 Maintenance Worker II - 20%, 20%																		
7. Lead Worker- 10%																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$77,921</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$77,921</td></tr> </table>		FY 2018/19 Adopted Budget	\$77,921	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$77,921											
FY 2018/19 Adopted Budget	\$77,921																	
FY 2017/18 Adopted Budget	\$0																	
Increase (Decrease)	\$77,921																	

OBJECT NUMBER:	4400	TITLE: PERS Retirement													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$1,752</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$1,752)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$1,752	(Over) / Under Budget	(\$1,752)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides for city paid employer benefits to employees PERS retirement system.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for city paid employer benefits to employees PERS retirement system.						
FY 2017/18 Adopted Budget	\$0														
FY 2018/19 Estimated Actual	\$1,752														
(Over) / Under Budget	(\$1,752)														
Provides for city paid employer benefits to employees PERS retirement system.															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$5,203</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$5,203</td></tr> </table>		FY 2018/19 Adopted Budget	\$5,203	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$5,203								
FY 2018/19 Adopted Budget	\$5,203														
FY 2017/18 Adopted Budget	\$0														
Increase (Decrease)	\$5,203														

OBJECT NUMBER:	4500	TITLE: Health Insurance													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$4,870</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$4,870)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$4,870	(Over) / Under Budget	(\$4,870)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>City Provides Health Insurance to City Employees</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	City Provides Health Insurance to City Employees						
FY 2017/18 Adopted Budget	\$0														
FY 2018/19 Estimated Actual	\$4,870														
(Over) / Under Budget	(\$4,870)														
City Provides Health Insurance to City Employees															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$15,267</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$15,267</td></tr> </table>		FY 2018/19 Adopted Budget	\$15,267	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$15,267								
FY 2018/19 Adopted Budget	\$15,267														
FY 2017/18 Adopted Budget	\$0														
Increase (Decrease)	\$15,267														

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
MEASURE C -27**



OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$1,507	
(Over) / Under Budget	(\$1,507)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$384	
(Over) / Under Budget	(\$384)	
FY 2018/19 Adopted Budget	\$462	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$462	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$3,469	
(Over) / Under Budget	(\$3,469)	
FY 2018/19 Adopted Budget	\$5,961	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$5,961	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
MEASURE C -27**



OBJECT NUMBER:	4900	TITLE: SDI	
FY 2017/18 Adopted Budget	\$0	Provides for city paid SDI for employees.	
FY 2018/19 Estimated Actual	\$427		
(Over) / Under Budget	(\$427)		
FY 2018/19 Adopted Budget	\$779		
FY 2017/18 Adopted Budget	\$0		
Increase (Decrease)	\$779		

OBJECT NUMBER:	5050	TITLE: Operating Expense	
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Copier Lease, IT support Valley Network Office supplies paychex, monitoring time and labor.	
FY 2018/19 Estimated Actual	\$1,075		
(Over) / Under Budget	(\$1,075)		
FY 2018/19 Adopted Budget	\$1,150		
FY 2017/18 Adopted Budget	\$0		
Increase (Decrease)	\$1,150		

OBJECT NUMBER:	5220	TITLE: Printing/Copy	
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Business Cards	
FY 2018/19 Estimated Actual	\$20		
(Over) / Under Budget	(\$20)		
FY 2018/19 Adopted Budget	\$75		
FY 2017/18 Adopted Budget	\$0		
Increase (Decrease)	\$75		

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
MEASURE C -27**



OBJECT NUMBER:	5250	TITLE: Communication
FY 2017/18 Adopted Budget	\$0	This appropriation will fund:
FY 2018/19 Estimated Actual	\$680	Land line phone
(Over) / Under Budget	(\$680)	Internet and wifi and cell phone
FY 2018/19 Adopted Budget	\$750	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$750	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2017/18 Adopted Budget	\$0	This appropriation will fund:
FY 2018/19 Estimated Actual	\$14,851	Engineer cost Yahame & Horn
(Over) / Under Budget	(\$14,851)	Street Audit Byrant Jolley
FY 2018/19 Adopted Budget	\$50,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$50,000	

OBJECT NUMBER:	5600	TITLE: Insurance & Bonding
FY 2017/18 Adopted Budget	\$0	This appropriation will fund:
FY 2018/19 Estimated Actual	\$635	Liability Insurance
(Over) / Under Budget	(\$635)	
FY 2018/19 Adopted Budget	\$680	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$680	



CITY OF ORANGE COVE

2018-19

EXPENDITURE BUDGET

Transportation Development Act - 28

ACCOUNT NO.	GENERAL FUND - 28	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	13,856	19,097	0	20,321	55,406
4400	PERS Retirement	433	939	0	1,120	3,651
4500	Health Insurance	3,371	5,693	0	8,063	14,731
4600	Workers Comp Insurance	1,674	1,829	0	2,291	2,415
4700	State Unemployment Insurance	330	173	0	175	443
4800	Medicare	1,207	1,494	0	1,686	4,239
4900	SDI	212	192	0	208	554
Total Personnel Services		\$21,083	\$29,416	\$0	\$33,864	\$81,439
Operations and Maintenance						
5050	Operating Supplies Article 3	537	852	0	973	1,000
5500	Professional Service	27,345	20,417	0	31,315	35,000
5600	Ins./Bonding	803	915	0	985	1,000
	Transfer Out	202,294		0	0	0
5760	Gas, Oil, & Lube	58		0	0	0
Total Operations Maintenance		\$231,038	\$22,184	\$0	\$33,273	\$37,000
Capital Outlay						
6500	2015 Sidewalk	200522	115	0	0	0
	2015 G Street	680533	0	0	0	0
Total Capital Outlay		\$881,055	\$115	\$0	\$0	\$0
GRAND TOTAL		\$1,133,175	\$51,715	\$0	\$67,137	\$118,439

FY 2018-19 FUNDING SOURCES

TDA Revenues	118,439	100%
Total	118,439	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
Transportation Development Act - 28**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2017/18 Adopted Budget	\$0	Authorized Positions:
FY 2018/19 Estimated Actual	\$20,321	1. Senior Account Clerk - 5%
(Over) / Under Budget	(\$20,321)	2. Account Clerk I - 35%
FY 2018/19 Adopted Budget	\$55,406	3. City Clerk - 5%
FY 2017/18 Adopted Budget	\$0	4. Public Work Supervisor -25%
Increase (Decrease)	\$55,406	5. 2 Maintance Worker II - 15%, 20%
		6. Lead Worker- 10%

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$1,120	employees PERS retirement system.
(Over) / Under Budget	(\$1,120)	
FY 2018/19 Adopted Budget	\$3,651	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$3,651	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2017/18 Adopted Budget	\$0	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$8,063	
(Over) / Under Budget	(\$8,063)	
FY 2018/19 Adopted Budget	\$14,731	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$14,731	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
Transportation Development Act - 28**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$2,291	
(Over) / Under Budget	(\$2,291)	
FY 2018/19 Adopted Budget	\$2,415	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$2,415	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$175	
(Over) / Under Budget	(\$175)	
FY 2018/19 Adopted Budget	\$443	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$443	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$0	Provides for city paid Fica/Medicare taxes.
FY 2018/19 Estimated Actual	\$1,686	
(Over) / Under Budget	(\$1,686)	
FY 2018/19 Adopted Budget	\$4,239	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$4,239	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
Transportation Development Act - 28**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$0	Provides for city paid State Disability Insurance for city employees.
FY 2018/19 Estimated Actual	\$208	
(Over) / Under Budget	(\$208)	
FY 2018/19 Adopted Budget	\$554	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$554	

OBJECT NUMBER:	5050	TITLE: Operating Supplies Article 3
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Copier lease, IT support valley network, office supplies ,paychex, monitoring time and labor.
FY 2018/19 Estimated Actual	\$973	
(Over) / Under Budget	(\$973)	
FY 2018/19 Adopted Budget	\$1,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,000	

OBJECT NUMBER:	5500	TITLE: Professional Service
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Engineering services performed by Yahame & Horn and AM Consulting Firm.
FY 2018/19 Estimated Actual	\$31,315	
(Over) / Under Budget	(\$31,315)	
FY 2018/19 Adopted Budget	\$35,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$35,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
Transportation Development Act - 28**

OBJECT NUMBER: 5600 TITLE: Ins./Bonding

FY 2017/18 Adopted Budget	\$0
FY 2018/19 Estimated Actual	\$985
(Over) / Under Budget	(\$985)

FY 2018/19 Adopted Budget	\$1,000
FY 2017/18 Adopted Budget	\$0
Increase (Decrease)	\$1,000

This appropriation will fund:
Liability Insurance



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
GAS TAX 2106 - 52**

ACCOUNT NO.	Gas Tax 2106 - 52	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	15,158	7,813	0	17,308	7,100
4400	PERS Retirement	2,069	2,219	0	719	409
4500	Health Insurance	6,905	3,203	0	2,212	1,580
4600	Workers Comp Insurance	3,537	3,873	0	2,823	3,100
4700	State Unemployment Insurance	43	38	0	124	39
4800	Medicare	1,015	566	0	978	543
4900	SDI	74	74	0	147	71
Total Personnel Services		\$28,801	\$17,786	\$0	\$24,312	\$12,841
Operations and Maintenance						
5050	Operational Expense	5,253	628	0	1,834	2,000
5150	Cloth/Supplies	131	157	0	85	200
5300	Utilites	4,197	0	0	0	0
5400	Bldg Maint.	1,870	0	0	0	0
5420	Street Maint.	2,080	146	0	0	0
5430	Graffiti Suppy	227	0	0	0	1,550
5444	Flood Control	374	0	0	0	0
5450	Equip. Maint	110	0	0	0	0
5500	Professional Services	19,085	20,533	0	1,338	3,000
5600	Ins./Bond	1,700	1,938	0	2,015	2,045
5940	Tranfer Out	90,984	0	0	0	0
5750	Vehicle Repairs	105	0	0	0	0
5760	Gas, Oil &Lube	372	1,297	0	1,353	1,530
Total Operations Maintenance		\$126,488	\$24,699	\$0	\$6,625	\$10,325
GRAND TOTAL		\$155,290	\$42,485	\$0	\$30,936	\$23,166

FY 2018-19 FUNDING SOURCES

State Gasoline Taxes	23,166	100%
Total	23,166	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX 2106 - 52**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2017/18 Adopted Budget	\$0	Authorized Positions:
FY 2018/19 Estimated Actual	\$17,308	City Clerk - 5%
(Over) / Under Budget	(\$17,308)	Senior Account Clerk - 5%
FY 2018/19 Adopted Budget	\$7,100	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$7,100	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$719	employees PERS retirement system.
(Over) / Under Budget	(\$719)	
FY 2018/19 Adopted Budget	\$409	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$409	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2017/18 Adopted Budget	\$0	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$2,212	
(Over) / Under Budget	(\$2,212)	
FY 2018/19 Adopted Budget	\$1,580	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,580	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX 2106 - 52**



OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$2,823	
(Over) / Under Budget	(\$2,823)	
FY 2018/19 Adopted Budget	\$3,100	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$3,100	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$124	
(Over) / Under Budget	(\$124)	
FY 2018/19 Adopted Budget	\$39	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$39	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$978	
(Over) / Under Budget	(\$978)	
FY 2018/19 Adopted Budget	\$543	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$543	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX 2106 - 52**



OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$0	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$147	
(Over) / Under Budget	(\$147)	
FY 2018/19 Adopted Budget	\$71	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$71	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Copier Lease, IT support valley network, office supplies, paychex, monitoring time and labor, CWS Services and Enhancement Fees.
FY 2018/19 Estimated Actual	\$1,834	
(Over) / Under Budget	(\$1,834)	
FY 2018/19 Adopted Budget	\$2,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$2,000	

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Uniforms and safety boots.
FY 2018/19 Estimated Actual	\$85	
(Over) / Under Budget	(\$85)	
FY 2018/19 Adopted Budget	\$200	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$200	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX 2106 - 52**



OBJECT NUMBER:	5430	TITLE: Graffiti Supply
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Supplies to remove graffiti.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$1,550	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,550	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2017/18 Adopted Budget	\$0	Preparation of annual street report.
FY 2018/19 Estimated Actual	\$1,338	
(Over) / Under Budget	(\$1,338)	
FY 2018/19 Adopted Budget	\$3,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$3,000	

OBJECT NUMBER:	5600	TITLE: Ins./Bond
FY 2017/18 Adopted Budget	\$0	This appropriation will fund annual liability insurance.
FY 2018/19 Estimated Actual	\$2,015	
(Over) / Under Budget	(\$2,015)	
FY 2018/19 Adopted Budget	\$2,045	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$2,045	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX 2106 - 52**



OBJECT NUMBER:	5760	TITLE: Gas, Oil &Lube
FY 2017/18 Adopted Budget	\$0	Gas, fuel & lube for street vehicles.
FY 2018/19 Estimated Actual	\$1,353	
(Over) / Under Budget	(\$1,353)	
FY 2018/19 Adopted Budget	\$1,530	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,530	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
GAS TAX 2017 - 53**

ACCOUNT NO.	Gas Tax 2107 - 53	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	53	(16)	0	37	13,969
4400	PERS Retirement	0	0	0	0	992
4500	Health Insurance	355	204	0	791	3,689
4600	Worker Comp. Ins.	0	0	0	5	2,550
4700	SUI	0	0	0	0	96
4800	FICA	0	0	0	0	1,069
4900	SDI	0	0	0	0	140
Total Personnel Services		\$408	\$189	\$0	\$833	\$22,505
Operations and Maintenance						
5050	Operational Expense	(328)	0	0	10	100
5250	Communication	0	27	0	0	0
5300	Utilities	426	74	0	138	250
5600	Ins./Bonding	(1,197)	0	0	0	0
	Bond Principal	17	0	0	0	0
5760	Gas, Oil & Lube	0	0	0	0	0
Total Operations Maintenance		-\$1,082	\$101	\$0	\$148	\$350
GRAND TOTAL		-\$674	\$290	\$0	\$981	\$22,855
FY 2018-19 FUNDING SOURCES						
State Gasoline Taxes					22,855	100%
Total					22,855	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX 2107 - 53**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2017/18 Adopted Budget	\$0	Authorized Positions:
FY 2018/19 Estimated Actual	\$37	Finance Director - 5%
(Over) / Under Budget	(\$37)	Account Clerk I - 10%
		Account Clerk II - 10%
FY 2018/19 Adopted Budget	\$13,969	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$13,969	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$0	employees PERS retirement system.
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$992	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$992	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2017/18 Adopted Budget	\$0	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$791	
(Over) / Under Budget	(\$791)	
FY 2018/19 Adopted Budget	\$3,689	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$3,689	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX 2107 - 53**



OBJECT NUMBER:	4600	TITLE: Worker Comp. Ins.
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$5	
(Over) / Under Budget	(\$5)	
FY 2018/19 Adopted Budget	\$2,550	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$2,550	

OBJECT NUMBER:	4700	TITLE: SUI
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$96	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$96	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$1,069	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,069	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX 2107 - 53**



OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$0	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$140	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$140	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: IT support Valley Network
FY 2018/19 Estimated Actual	\$10	
(Over) / Under Budget	(\$10)	
FY 2018/19 Adopted Budget	\$100	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$100	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2017/18 Adopted Budget	\$0	
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX 2107 - 53**



OBJECT NUMBER:	5300	TITLE: Utilities
FY 2017/18 Adopted Budget	\$0	This appropriation will fund. Electricity.
FY 2018/19 Estimated Actual	\$138	
(Over) / Under Budget	(\$138)	
FY 2018/19 Adopted Budget	\$250	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$250	

OBJECT NUMBER:	5600	TITLE: Ins./Bonding
FY 2017/18 Adopted Budget	\$0	
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5760	TITLE: Gas, Oil & Lube
FY 2017/18 Adopted Budget	\$0	
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
GAS TAX 2107.5 - 54**

ACCOUNT NO.	Gas Tax 2107.5 - 54	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
	Capital Outlay					
6700	Street And Road Projects	0	0	0	0	2,000
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$2,000
	GRAND TOTAL	\$0	\$0	\$0	\$0	\$2,000

FY 2018-19 FUNDING SOURCES

State Gasoline Taxes	2,000	100%
Total	2,000	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX 2107.5 - 54**



OBJECT NUMBER:	6700	TITLE: Street And Road Projects
FY 2017/18 Adopted Budget	\$0	Capitla Improvements
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	Street improvements in the City of Orange Cove.
FY 2018/19 Adopted Budget	\$2,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$2,000	



CITY OF ORANGE COVE

2018-19

EXPENDITURE BUDGET

GAS TAX - 56

ACCOUNT NO.	Gas Tax - 56	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	143,732	139,472	0	126,720	61,070
4400	PERS Retirement	8,883	9,066	0	7,500	3,825
4500	Health Insurance	26,759	27,227	0	33,649	14,033
4600	Workers Comp Insurance	13,490	14,772	0	19,201	0
4700	State Unemployment Insurance	1,271	1,183	0	978	481
4800	Medicare	11,062	10,380	0	10,621	4,672
4900	SDI	1,367	1,358	0	1,281	611
Total Personnel Services		\$206,564	\$203,458	\$0	\$199,950	\$84,693
Operations and Maintenance						
5050	Operational Expense	19,096	18,995	0	12,672	5,900
5150	Cloth/Supplies	1,678	1,117	0	688	0
5250	Communication	1,776	2,178	0	2,004	0
5300	Utilities	43,223	44,715	0	52,642	0
5400	Bldg. Maint.	75	0	0	612	0
5450	Street Maint.	1,423	1,562	0	1,109	0
5460	Graffiti Supply			0	623	0
5450	Equip. Maint.	3,353		0	1,055	0
5460	St/Signs/Lights	2,122	1,614	0	1,349	0
5500	Professional Services	634	3,619	0	3,000	0
5600	Insurance and Bonding	6,484	7,391	0	3,353	0
5620	Bond Principal	2,178	2,178	0	1,815	0
5650	Due/Subcription	283	0	0	0	0
5750	Vehicle Repairs & Maintenance	5,667	901	0	3,418	0
5760	Gas, Oil, & Lube	5,007	7,448	0	9,094	0
5760	Gas, Oil, & Lube Police Dept				436	0
Total Operations Maintenance		\$92,998	\$91,719	\$0	\$93,869	\$5,900
Capital Outlay						
6500	Capital Outlay	10,331	0	0	297	0
Total Capital Outlay		\$10,331	\$0	\$0	\$297	\$0
GRAND TOTAL		\$309,893	\$295,177	\$0	\$294,116	\$90,593

FY 2018-19 FUNDING SOURCES

State Gasoline Taxes	90,593	100%
Total	90,593	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX - 56**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2017/18 Adopted Budget	\$0	Authorized Positions:
FY 2018/19 Estimated Actual	\$126,720	Finance Director - 5%
(Over) / Under Budget	(\$126,720)	City Clerk - 5%
FY 2018/19 Adopted Budget	\$61,070	Senior Account Clerk - 5%
FY 2017/18 Adopted Budget	\$0	Public Work Supervisor -20%
Increase (Decrease)	\$61,070	Lead Maintance Worker - 20%
		Mainttance Worker I - 10%

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$7,500	employees PERS retirement system.
(Over) / Under Budget	(\$7,500)	
FY 2018/19 Adopted Budget	\$3,825	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$3,825	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2017/18 Adopted Budget	\$0	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$33,649	
(Over) / Under Budget	(\$33,649)	
FY 2018/19 Adopted Budget	\$14,033	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$14,033	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX - 56**



OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$19,201	
(Over) / Under Budget	(\$19,201)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$978	
(Over) / Under Budget	(\$978)	
FY 2018/19 Adopted Budget	\$481	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$481	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$10,621	
(Over) / Under Budget	(\$10,621)	
FY 2018/19 Adopted Budget	\$4,672	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$4,672	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX - 56**



OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$0	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$1,281	
(Over) / Under Budget	(\$1,281)	
FY 2018/19 Adopted Budget	\$611	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$611	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Paint , asphalt, tires, office supplies, lease on copier, IT support , rain coats, sand paper , cutting disc , shar grinder CWS support & enhancement services.
FY 2018/19 Estimated Actual	\$12,672	
(Over) / Under Budget	(\$12,672)	
FY 2018/19 Adopted Budget	\$5,900	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$5,900	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
RMRA - 57**

ACCOUNT NO.	General Fund - 57	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
	Operations and Maintenance					
6700	Street And Road Projects	0	0	0	0	156,762
	Total Operations and Maintenance	\$0	\$0	\$0	\$0	\$156,762
	GRAND TOTAL	\$0	\$0	\$0	\$0	\$156,762

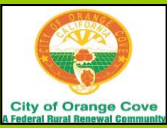
FY 2018-19 FUNDING SOURCES

State Gasoline Taxes	156,762	100%
Total	156,762	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
GAS TAX - 57**



OBJECT NUMBER:	6700	TITLE: Street And Road Projects
FY 2017/18 Adopted Budget	\$0	This appropriation will fund:
FY 2018/19 Estimated Actual	\$0	Street Projects.
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$156,762	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$156,762	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
CHILD DEVELOPMENT - 75**

ACCOUNT NO.	General Fund - 75	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
	Operations and Maintenance					
5500	Professional Services	1,060,038	1,094,196	0	1,247,857	1,337,374
	Total Operations Maintenance	1,060,038	1,094,196	0	1,247,857	1,337,374
	Capital Outlay					
6500	Capital Improvements	17,926	0	0	0	0
	Total Capital Outlay	17,926	0	0	0	0
	GRAND TOTAL	\$1,077,964	\$1,094,196	\$0	\$1,247,857	\$1,337,374

FY 2018-19 FUNDING SOURCES

California State Department of Education	1,337,374	100%
Total	1,337,374	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
CHILD DEVELOPMENT - 75**

OBJECT NUMBER: 5500 TITLE: Professional Services

FY 2017/18 Adopted Budget	\$0
FY 2018/19 Estimated Actual	\$1,247,857
(Over) / Under Budget	(\$1,247,857)
FY 2018/19 Adopted Budget	\$1,337,374
FY 2017/18 Adopted Budget	\$0
Increase (Decrease)	\$1,337,374

This appropriation will fund:
Child Development Services as per contract.



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
SUCCESSOR AGENCY - 85**

ACCOUNT NO.	GENERAL FUND - 85	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	120,055	28,478	0	49,825	44,326
4400	PERS Retirement	7,362	0	0	0	2,933
4500	Health Insurance	17,790	(111)	0	0	7,267
4600	Workers Comp Insurance	9,055	0	0	0	0
4700	State Unemployment Insurance	651	0	0	0	193
4800	Medicare	8,803	0	0	0	3,391
4900	SDI	1,033	0	0	0	443
Total Personnel Services		\$164,749	\$28,367	\$0	\$49,825	\$58,552
Operations and Maintenance						
5050	Operational expense	1,758	67	0	0	0
5250	Communication	592	48	0	0	0
5500	Professional Service	38,752	16,747	0	30,657	117,766
5600	Ins./Bonding	7,427	0	0	0	0
5630	Bond Principal/Interest	164,649	164,648	0	339,086	395,313
Total Operations Maintenance		\$213,177	\$181,510	\$0	\$369,743	\$513,079
Capital Outlay						
6500	Capital Expense	352,843	0	0	0	0
	Sew.plt /Repairs	923	0	0	0	0
Total Capital Outlay		\$353,765	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$731,692	\$209,878	\$0	\$419,568	\$571,631

FY 2018-19 FUNDING SOURCES

RPTTF REVENUES	571,631	100%
Total	571,631	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
SUCCESSOR AGENCY - 85**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$49,825</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$49,825)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$49,825	(Over) / Under Budget	(\$49,825)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td>City Manager - 10%</td></tr> <tr><td>City Clerk - 10%</td></tr> <tr><td>Finance Director - 15%</td></tr> <tr><td>Senior Account Clerk -15%</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Authorized Positions:	City Manager - 10%	City Clerk - 10%	Finance Director - 15%	Senior Account Clerk -15%						
FY 2017/18 Adopted Budget	\$0																		
FY 2018/19 Estimated Actual	\$49,825																		
(Over) / Under Budget	(\$49,825)																		
Authorized Positions:																			
City Manager - 10%																			
City Clerk - 10%																			
Finance Director - 15%																			
Senior Account Clerk -15%																			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$44,326</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$44,326</td></tr> </table>		FY 2018/19 Adopted Budget	\$44,326	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$44,326												
FY 2018/19 Adopted Budget	\$44,326																		
FY 2017/18 Adopted Budget	\$0																		
Increase (Decrease)	\$44,326																		

OBJECT NUMBER:	4400	TITLE: PERS Retirement																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides for city paid employer benefits to employees</td></tr> <tr><td>PERS retirement system.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for city paid employer benefits to employees	PERS retirement system.									
FY 2017/18 Adopted Budget	\$0																		
FY 2018/19 Estimated Actual	\$0																		
(Over) / Under Budget	\$0																		
Provides for city paid employer benefits to employees																			
PERS retirement system.																			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$2,933</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$2,933</td></tr> </table>		FY 2018/19 Adopted Budget	\$2,933	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$2,933												
FY 2018/19 Adopted Budget	\$2,933																		
FY 2017/18 Adopted Budget	\$0																		
Increase (Decrease)	\$2,933																		

OBJECT NUMBER:	4500	TITLE: Health Insurance																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>City provides health insurance to City Employees.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	City provides health insurance to City Employees.										
FY 2017/18 Adopted Budget	\$0																		
FY 2018/19 Estimated Actual	\$0																		
(Over) / Under Budget	\$0																		
City provides health insurance to City Employees.																			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$7,267</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$7,267</td></tr> </table>		FY 2018/19 Adopted Budget	\$7,267	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$7,267												
FY 2018/19 Adopted Budget	\$7,267																		
FY 2017/18 Adopted Budget	\$0																		
Increase (Decrease)	\$7,267																		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SUCCESSOR AGENCY - 85**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employee benefits for worker compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employee benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$193	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$193	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2017/18 Adopted Budget	\$0	Provides for city paid FICA/Medicare taxes.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$3,391	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$3,391	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SUCCESSOR AGENCY - 85**

<p>OBJECT NUMBER: 4900</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$443</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$443</td></tr> </table>	FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$0	(Over) / Under Budget	\$0			FY 2018/19 Adopted Budget	\$443	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$443	<p>TITLE: SDI</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for city paid SDI for employees.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for city paid SDI for employees.								
FY 2017/18 Adopted Budget	\$0																							
FY 2018/19 Estimated Actual	\$0																							
(Over) / Under Budget	\$0																							
FY 2018/19 Adopted Budget	\$443																							
FY 2017/18 Adopted Budget	\$0																							
Increase (Decrease)	\$443																							
Provides for city paid SDI for employees.																								
<p>OBJECT NUMBER: 5500</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$30,657</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$30,657)</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$117,766</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$117,766</td></tr> </table>	FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$30,657	(Over) / Under Budget	(\$30,657)			FY 2018/19 Adopted Budget	\$117,766	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$117,766	<p>TITLE: Professional Service</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund the following:</td></tr> <tr><td>1. Administrative Allowance - Legal Fees, audit, bond trustee fees, continuing disclosures, and other administrative fees.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund the following:	1. Administrative Allowance - Legal Fees, audit, bond trustee fees, continuing disclosures, and other administrative fees.							
FY 2017/18 Adopted Budget	\$0																							
FY 2018/19 Estimated Actual	\$30,657																							
(Over) / Under Budget	(\$30,657)																							
FY 2018/19 Adopted Budget	\$117,766																							
FY 2017/18 Adopted Budget	\$0																							
Increase (Decrease)	\$117,766																							
This appropriation will fund the following:																								
1. Administrative Allowance - Legal Fees, audit, bond trustee fees, continuing disclosures, and other administrative fees.																								
<p>OBJECT NUMBER: 5630</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$339,086</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$339,086)</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$395,313</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$395,313</td></tr> </table>	FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$339,086	(Over) / Under Budget	(\$339,086)			FY 2018/19 Adopted Budget	\$395,313	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$395,313	<p>TITLE: Bond Principal/Interest</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation provides for principal and interest expense on RDA Debt.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation provides for principal and interest expense on RDA Debt.								
FY 2017/18 Adopted Budget	\$0																							
FY 2018/19 Estimated Actual	\$339,086																							
(Over) / Under Budget	(\$339,086)																							
FY 2018/19 Adopted Budget	\$395,313																							
FY 2017/18 Adopted Budget	\$0																							
Increase (Decrease)	\$395,313																							
This appropriation provides for principal and interest expense on RDA Debt.																								



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
Measure O - 136**

ACCOUNT NO.	General Fund - 136	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
	Operations and Maintenance					
5020	Measure O	48,998	51,506	0	53,994	51,420
5250	Communciation	43	18,006	0	0	0
5500	Professional Services	158,047	155,708	0	152,885	160,000
5600	Ins. /Bonding	47,699	35,642	0	0	0
5641	Transfer to General Fund	0	0	0	0	40,500
	Total Operations Maintenance	\$254,787	\$260,861	\$0	\$206,880	\$251,920
	Capital Outlay					
6500	Capital Expense	0	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	\$254,787	\$260,861	\$0	\$206,880	\$251,920
FY 2018-19 FUNDING SOURCES						
	Measure O - 136				251,920	100%
	Total				251,920	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
Measure O - 136**



OBJECT NUMBER:	5020	TITLE: Measure O
FY 2017/18 Adopted Budget	\$0	This appropriation addresses the Parcel tax provided to the Fire Department
FY 2018/19 Estimated Actual	\$53,994	
(Over) / Under Budget	(\$53,994)	
FY 2018/19 Adopted Budget	\$51,420	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$51,420	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2017/18 Adopted Budget	\$0	Dispatch Services
FY 2018/19 Estimated Actual	\$152,885	
(Over) / Under Budget	(\$152,885)	
FY 2018/19 Adopted Budget	\$160,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$160,000	

OBJECT NUMBER:	5641	TITLE: Transfer to General Fund
FY 2017/18 Adopted Budget	\$0	This will cover the cost of the 2 new police vehicles paid from the general fund.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$40,500	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$40,500	

CITY OF ORANGE COVE



City of Orange Cove
A Federal Rural Renewal Community

DEBT SERVICE FUND

- ❖ **Waste Water Debt Service**



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
DEBT SERVICES - 45**

ACCOUNT NO.	GENERAL FUND - 45	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
	Operations and Maintenance					
5500	Professional Services	5,204	3,860	0	4,200	4,375
5622	Bond Principal	60,000	64,000	0	67,000	70,000
5635	Bond Interest	63,850	60,750	0	57,175	53,750
	Total Operations Maintenance	\$129,054	\$128,610	\$0	\$128,375	\$128,125
	GRAND TOTAL	\$129,054	\$128,610	\$0	\$128,375	\$128,125

FY 2018-19 FUNDING SOURCES

Revenue From Assessments	128,125	100%
Total	128,125	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
DEBT SERVICE - 45**



OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2017/18 Adopted Budget	\$0	Fiscal Agent fees for bond services.
FY 2018/19 Estimated Actual	\$4,200	
(Over) / Under Budget	(\$4,200)	
FY 2018/19 Adopted Budget	\$4,375	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$4,375	

OBJECT NUMBER:	5622	TITLE: Bond Principal
FY 2017/18 Adopted Budget	\$0	Bond payment of Wastewater Facilities A.D.,
FY 2018/19 Estimated Actual	\$67,000	Series 1989-1
(Over) / Under Budget	(\$67,000)	& 1989-2. Bonds Dated 2/1/1990.
FY 2018/19 Adopted Budget	\$70,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$70,000	

OBJECT NUMBER:	5635	TITLE: Bond Interest
FY 2017/18 Adopted Budget	\$0	Interest payment of Wastewater Facilities A.D.,
FY 2018/19 Estimated Actual	\$57,175	Series 1989-1
(Over) / Under Budget	(\$57,175)	& 1989-2. Bonds Dated 2/1/1990.
FY 2018/19 Adopted Budget	\$53,750	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$53,750	

CITY OF ORANGE COVE



City of Orange Cove
A Federal Rural Renewal Community

ENTERPRISE FUNDS

- ❖ **Water Operating Fund**
- ❖ **Waste Water Operating Fund**
- ❖ **Disposal Operating Fund**



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
WATER - 55**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	279,022	421,150	0	314,157	321,930
4400	PERS Retirement	16,529	20,542	0	19,065	20,116
4410	Contract Pension	(9,914)	40,629	0	42,000	45,500
4500	Health Insurance	53,320	56,223	0	75,283	70,650
4600	Workers Comp Insurance	28,527	36,631	0	46,804	48,530
4700	State Unemployment Insurance	2,306	3,652	0	2,612	1,867
4800	FICA	21,092	30,281	0	25,132	24,628
4900	SDI	3,169	3,925	0	2,779	3,219
Total Personnel Services		\$394,050	\$613,032	\$0	\$527,832	\$536,440
Operations and Maintenance						
5050	Operational Expense	120,668	181,316	0	182,979	176,213
5150	Cloth/Supplies	1,294	1,140	0	775	1,823
5200	Ad/Publications	226	0	0	84	150
5220	Printing/copy	0	0	0	53	100
5227	Water Meter Pro	0	0	0	980	0
5250	Communication	4,473	6,431	0	4,848	6,854
5300	Utilities	66,647	94,478	0	95,773	97,500
5320	Water Purchase	578,000	76,176	0	89,498	88,230
5400	Bldg. Maint.	488	1,081	0	500	1,230
5450	Equip. Maint.	34,301	56,883	0	102,842	38,540
5500	Professional Services	116,379	91,665	0	127,977	102,326
5503	SRF Planning	0	20,935	0	78,735	0
5550	Other Contract	0	(5,075)	0	0	0
5518	Legal Settlement	20,000	0	0	0	0
5600	Insurance and Bonding	25,978	31,957	0	20,334	32,500
5620	Bond Principal	(1,625)	1,375	0	65,004	67,120
5625	Interest Expend	53,302	0	0	5,713	0
5630	Bond Interest	0	54,556	0	26,401	29,636
5633	Trustee Fees	0	0	0	1,733	1,750
5662	Interest 1995 Water System Improve.	0	0	0	27,461	26,471
5650	Due/Subcription	1,739	3,382	0	370	750
5700	Travel and Conference	5,133	2,590	0	2,803	1,600
5750	Vehicle Repairs & Maintenance	1,647	1,995	0	722	2,100
5760	Gas, Oil, & Lube	3,320	5,421	0	4,624	4,320
5900	Misc Expense	5,736	6,212	0	5,000	5,000
5010	On-Line Payments	(5,691)	(225)	0	(392)	0
Total Operations Maintenance		\$1,032,014	\$632,294	\$0	\$844,818	\$684,213
Capital Outlay						
6500	Capital Outlay	0	169,813	0	3,395	0
6560	Equipment Lease	0	604	0	0	0
6605	Utility Truck with Trailer	0	0	0	0	55,000
Total Capital Outlay		\$0	\$170,417	\$0	\$3,395	\$55,000
GRAND TOTAL		\$1,426,063	\$1,415,742	\$0	\$1,376,045	\$1,275,653

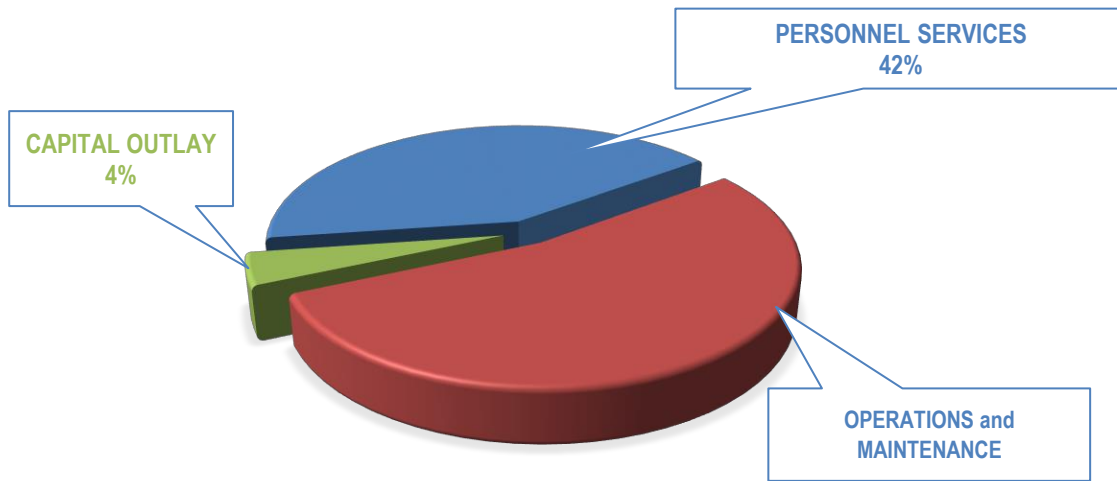


**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
WATER - 55**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
FY 2018-19 FUNDING SOURCES						
	Water Service Sales				1,286,133	96%
	Water Penalties & Interest				38,330	3%
	Water - Other/Misc.				4,850	1%
	Total				1,275,653	100%



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
WATER - 55**



PERSONNEL SERVICES	\$536,440
OPERATIONS and MAINTENANCE	\$684,213
CAPITAL OUTLAY	\$55,000
GRAND TOTAL	<u>\$1,275,653</u>

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
WATER - 55**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2017/18 Adopted Budget	\$0	Authorized Positions:
FY 2018/19 Estimated Actual	\$314,157	Public Work Superintendent - Chief Plant Operator 100%,
(Over) / Under Budget	(\$314,157)	WP Operator II - 100% Public Work Supervisor -10%
FY 2018/19 Adopted Budget	\$321,930	City Manager - 35% City Clerk - 30%
FY 2017/18 Adopted Budget	\$0	Lead Maintenance Work - 35%, 2 -Maint.Wkr II-15%, 20%
Increase (Decrease)	\$321,930	2 Maintenance Work 1's - 15%, 15%
		Account Clerk I - 20%
		Account Clerk II - 45%
		Senior Account Clerk - 33%
		Finance Director - 33%

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$19,065	employees PERS retirement system.
(Over) / Under Budget	(\$19,065)	
FY 2018/19 Adopted Budget	\$20,116	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$20,116	

OBJECT NUMBER:	4410	TITLE: Contract Pension
FY 2017/18 Adopted Budget	\$0	Unfunded Actuarial PERS Liability.
FY 2018/19 Estimated Actual	\$42,000	
(Over) / Under Budget	(\$42,000)	
FY 2018/19 Adopted Budget	\$45,500	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$45,500	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2017/18 Adopted Budget	\$0	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$75,283	
(Over) / Under Budget	(\$75,283)	
FY 2018/19 Adopted Budget	\$70,650	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$70,650	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for
FY 2018/19 Estimated Actual	\$46,804	worker Compensation premiums pursuant to
(Over) / Under Budget	(\$46,804)	State Law.
FY 2018/19 Adopted Budget	\$48,530	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$48,530	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for
FY 2018/19 Estimated Actual	\$2,612	State Unemployment Insurance.
(Over) / Under Budget	(\$2,612)	
FY 2018/19 Adopted Budget	\$1,867	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,867	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	4800	TITLE: FICA
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer Fica/Medicare taxes
FY 2018/19 Estimated Actual	\$25,132	
(Over) / Under Budget	(\$25,132)	
FY 2018/19 Adopted Budget	\$24,628	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$24,628	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$0	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$2,779	
(Over) / Under Budget	(\$2,779)	
FY 2018/19 Adopted Budget	\$3,219	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$3,219	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: BSK lab Sampling, chemicals and SCADA IT services and Janitorial Services.
FY 2018/19 Estimated Actual	\$182,979	
(Over) / Under Budget	(\$182,979)	
FY 2018/19 Adopted Budget	\$176,213	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$176,213	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	5150	TITLE: Cloth/Supplies														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$775</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$775)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$775	(Over) / Under Budget	(\$775)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Annual uniforms and annual safety boots.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Annual uniforms and annual safety boots.						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$775															
(Over) / Under Budget	(\$775)															
This appropriation will fund:																
Annual uniforms and annual safety boots.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$1,823</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$1,823</td></tr> </table>		FY 2018/19 Adopted Budget	\$1,823	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$1,823									
FY 2018/19 Adopted Budget	\$1,823															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$1,823															

OBJECT NUMBER:	5200	TITLE: Ad/Publications														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$84</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$84)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$84	(Over) / Under Budget	(\$84)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Bib and Media Advertisments.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Bib and Media Advertisments.						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$84															
(Over) / Under Budget	(\$84)															
This appropriation will fund:																
Bib and Media Advertisments.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$150</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$150</td></tr> </table>		FY 2018/19 Adopted Budget	\$150	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$150									
FY 2018/19 Adopted Budget	\$150															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$150															

OBJECT NUMBER:	5220	TITLE: Printing/copy														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$53</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$53)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$53	(Over) / Under Budget	(\$53)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Business Cards.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Business Cards.						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$53															
(Over) / Under Budget	(\$53)															
This appropriation will fund:																
Business Cards.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$100</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$100</td></tr> </table>		FY 2018/19 Adopted Budget	\$100	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$100									
FY 2018/19 Adopted Budget	\$100															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$100															

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	5227	TITLE: Water Meter Pro
FY 2017/18 Adopted Budget	\$0	No Funds are being requested
FY 2018/19 Estimated Actual	\$980	
(Over) / Under Budget	(\$980)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Land line telephone service.
FY 2018/19 Estimated Actual	\$4,848	
(Over) / Under Budget	(\$4,848)	
FY 2018/19 Adopted Budget	\$6,854	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$6,854	

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Electircity
FY 2018/19 Estimated Actual	\$95,773	
(Over) / Under Budget	(\$95,773)	
FY 2018/19 Adopted Budget	\$97,500	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$97,500	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	5320	TITLE: Water Purchase														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$89,498</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$89,498)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$89,498	(Over) / Under Budget	(\$89,498)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Water Purchase from the Bureau of Reclamation</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Water Purchase from the Bureau of Reclamation						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$89,498															
(Over) / Under Budget	(\$89,498)															
This appropriation will fund:																
Water Purchase from the Bureau of Reclamation																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$88,230</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$88,230</td></tr> </table>		FY 2018/19 Adopted Budget	\$88,230	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$88,230									
FY 2018/19 Adopted Budget	\$88,230															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$88,230															

OBJECT NUMBER:	5400	TITLE: Bldg. Maint.														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$500</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$500)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$500	(Over) / Under Budget	(\$500)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Heating and cooling services, Sebastian Alarm monitoring , Fire extinguisher service.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Heating and cooling services, Sebastian Alarm monitoring , Fire extinguisher service.						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$500															
(Over) / Under Budget	(\$500)															
This appropriation will fund:																
Heating and cooling services, Sebastian Alarm monitoring , Fire extinguisher service.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$1,230</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$1,230</td></tr> </table>		FY 2018/19 Adopted Budget	\$1,230	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$1,230									
FY 2018/19 Adopted Budget	\$1,230															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$1,230															

OBJECT NUMBER:	5450	TITLE: Equip. Maint.														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$102,842</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$102,842)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$102,842	(Over) / Under Budget	(\$102,842)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Pumps, Actuator valves, electric motor and equipment replacements.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Pumps, Actuator valves, electric motor and equipment replacements.						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$102,842															
(Over) / Under Budget	(\$102,842)															
This appropriation will fund:																
Pumps, Actuator valves, electric motor and equipment replacements.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$38,540</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$38,540</td></tr> </table>		FY 2018/19 Adopted Budget	\$38,540	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$38,540									
FY 2018/19 Adopted Budget	\$38,540															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$38,540															

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	5500	TITLE: Professional Services																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$127,977</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$127,977)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$127,977	(Over) / Under Budget	(\$127,977)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund:</td></tr> <tr><td colspan="2">1. City Engineering Services and State Consultant Service</td></tr> <tr><td colspan="2">Yamahe and Horn Engineering and AM Consultant</td></tr> <tr><td colspan="2">Engineering, and Financial Consulting Services (33%).</td></tr> <tr><td colspan="2">2. Revenue sufficiency analysis report.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		1. City Engineering Services and State Consultant Service		Yamahe and Horn Engineering and AM Consultant		Engineering, and Financial Consulting Services (33%).		2. Revenue sufficiency analysis report.											
FY 2017/18 Adopted Budget	\$0																											
FY 2018/19 Estimated Actual	\$127,977																											
(Over) / Under Budget	(\$127,977)																											
This appropriation will fund:																												
1. City Engineering Services and State Consultant Service																												
Yamahe and Horn Engineering and AM Consultant																												
Engineering, and Financial Consulting Services (33%).																												
2. Revenue sufficiency analysis report.																												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$102,326</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$102,326</td></tr> </table>		FY 2018/19 Adopted Budget	\$102,326	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$102,326																					
FY 2018/19 Adopted Budget	\$102,326																											
FY 2017/18 Adopted Budget	\$0																											
Increase (Decrease)	\$102,326																											

OBJECT NUMBER:	5503	TITLE: SRF Planning																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$78,735</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$78,735)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$78,735	(Over) / Under Budget	(\$78,735)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">No funding is being requested.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	No funding is being requested.																			
FY 2017/18 Adopted Budget	\$0																											
FY 2018/19 Estimated Actual	\$78,735																											
(Over) / Under Budget	(\$78,735)																											
No funding is being requested.																												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2018/19 Adopted Budget	\$0	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$0																					
FY 2018/19 Adopted Budget	\$0																											
FY 2017/18 Adopted Budget	\$0																											
Increase (Decrease)	\$0																											

OBJECT NUMBER:	5600	TITLE: Insurance and Bonding																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$20,334</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$20,334)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$20,334	(Over) / Under Budget	(\$20,334)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund:</td></tr> <tr><td colspan="2">Liability Insurance.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Liability Insurance.																	
FY 2017/18 Adopted Budget	\$0																											
FY 2018/19 Estimated Actual	\$20,334																											
(Over) / Under Budget	(\$20,334)																											
This appropriation will fund:																												
Liability Insurance.																												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$32,500</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$32,500</td></tr> </table>		FY 2018/19 Adopted Budget	\$32,500	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$32,500																					
FY 2018/19 Adopted Budget	\$32,500																											
FY 2017/18 Adopted Budget	\$0																											
Increase (Decrease)	\$32,500																											

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	5620	TITLE: Bond Principal
FY 2017/18 Adopted Budget	\$0	This appropriation will fund bond principal payments on 1995 water system improvement project, 2005 COP water loan, and California Department of Water Resources.
FY 2018/19 Estimated Actual	\$65,004	
(Over) / Under Budget	(\$65,004)	
FY 2018/19 Adopted Budget	\$67,120	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$67,120	

OBJECT NUMBER:	5625	TITLE: Interest Expend
FY 2017/18 Adopted Budget	\$0	No funds are being requested.
FY 2018/19 Estimated Actual	\$5,713	
(Over) / Under Budget	(\$5,713)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5630	TITLE: Bond Interest
FY 2017/18 Adopted Budget	\$0	Interest expense on 1995 Water System Improvement Project and 2005 COP Water Loan.
FY 2018/19 Estimated Actual	\$26,401	
(Over) / Under Budget	(\$26,401)	
FY 2018/19 Adopted Budget	\$29,636	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$29,636	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	5633	TITLE: Trustee Fees
FY 2017/18 Adopted Budget	\$0	Trustee fees for administering water revenue bond.
FY 2018/19 Estimated Actual	\$1,733	
(Over) / Under Budget	(\$1,733)	
FY 2018/19 Adopted Budget	\$1,750	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,750	

OBJECT NUMBER:	5662	TITLE: Interest 1995 Water System Improve.
FY 2017/18 Adopted Budget	\$0	Interest on 1995 Water System Improvements.
FY 2018/19 Estimated Actual	\$27,461	
(Over) / Under Budget	(\$27,461)	
FY 2018/19 Adopted Budget	\$26,471	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$26,471	

OBJECT NUMBER:	5650	TITLE: Due/Subcription
FY 2017/18 Adopted Budget	\$0	Water and Distribution Certification fees and annual fees.
FY 2018/19 Estimated Actual	\$370	
(Over) / Under Budget	(\$370)	
FY 2018/19 Adopted Budget	\$750	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$750	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	5700	TITLE: Travel and Conference
FY 2017/18 Adopted Budget	\$0	Water and Distribution Certification fees and Water and Distribution Certification study course and safety training.
FY 2018/19 Estimated Actual	\$2,803	
(Over) / Under Budget	(\$2,803)	
FY 2018/19 Adopted Budget	\$1,600	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,600	

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs & Maintenance
FY 2017/18 Adopted Budget	\$0	Water utility vehicle repairs.
FY 2018/19 Estimated Actual	\$722	
(Over) / Under Budget	(\$722)	
FY 2018/19 Adopted Budget	\$2,100	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$2,100	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2017/18 Adopted Budget	\$0	Unleaded fuel and Oil.
FY 2018/19 Estimated Actual	\$4,624	
(Over) / Under Budget	(\$4,624)	
FY 2018/19 Adopted Budget	\$4,320	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$4,320	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	5900	TITLE: Misc Expense
FY 2017/18 Adopted Budget	\$0	Unleaded fuel and Oil.
FY 2018/19 Estimated Actual	\$0	Unanticipated expenses incurred during the year.
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$5,000	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$5,000	

OBJECT NUMBER:	5010	TITLE: On-Line Payments
FY 2017/18 Adopted Budget	\$0	No funds are being requested.
FY 2018/19 Estimated Actual	(\$392)	
(Over) / Under Budget	\$392	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6500	TITLE: Capital Outlay
FY 2017/18 Adopted Budget	\$0	No Funds are being requested.
FY 2018/19 Estimated Actual	\$3,395	
(Over) / Under Budget	(\$3,395)	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER – 55**



OBJECT NUMBER:	6560	TITLE: Equipment Lease
FY 2017/18 Adopted Budget	\$0	No funds are being requested.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6605	TITLE: Utility Truck with Trailer
FY 2017/18 Adopted Budget	\$0	Purchase of Utility Truck with solid trailer.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$0	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
SEWER FUND - 61**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
Personnel Services						
4100	Salaries/Wages	237,373	334,576	0	289,330	304,478
4400	PERS Retirement	12,601	18,107	0	18,660	17,171
4410	Contract Pension	(7,559)	22,669	0	23,800	25,750
4500	Health Insurance	47,472	48,103	0	59,883	61,002
4600	Workers Comp Insurance	25,628	33,434	0	42,830	45,325
4700	State Unemployment Insurance	1,972	2,735	0	2,796	1,733
4800	FICA	17,824	24,603	0	22,825	23,293
4900	SDI	2,371	2,060	0	2,778	3,045
Total Personnel Services		\$337,682	\$486,288	\$0	\$462,903	\$481,796
Operations and Maintenance						
5050	Operational Expense	99,341	82,600	0	99,136	92,054
5150	Cloth/Supplies	917	1,084	0	1,079	1,334
5200	Ad/Publications	1,491	0	0	0	150
5220	Printing/copy	0	0	0	53	100
5250	Communication	4,284	4,972	0	5,292	5,598
5300	Utilities	149,422	137,576	0	139,185	141,230
5400	Bldg. Maint.	518	6,479	0	4,956	4,064
5410	Biosolids Removal	0	0	0	14,455	9,532
5450	Equip. Maint.	37,413	17,360	0	31,242	38,388
5500	Professional Services	108,266	91,347	0	44,973	80,312
5502	WWTP Study	24,030	0	0	0	7,500
5518	Legal Settlement	20,000	0	0	0	0
5490	Transfer Out	0	67,525	0	0	0
5600	Insurance and Bonding	23,951	28,700	0	29,960	30,300
5650	Due/Subscription	370	470	0	0	750
5700	Travel and Conference	321	1,651	0	(278)	1,600
5750	Vehicle Repairs & Maintenance	3,046	3,497	0	4,641	7,562
5760	Gas, Oil, & Lube	9,121	5,924	0	5,788	7,231
5900	Misc Expense	6,048	6,367	0	6,000	6,100
6503	Sewer Plats	2,050	0	0	0	0
Total Operations Maintenance		\$490,588	\$455,552	\$0	\$386,484	\$433,805
Capital Outlay						
6500	Generator	0	40,209	0	0	82,530
6501	WWTP Digest Repairs	0	0	0	33,830	0
Total Capital Outlay		\$0	\$40,209	\$0	\$33,830	\$82,530
Debt Services						
5620	Bond Principal	0	0	0	0	16,505
5630	Interest Expense	0	0	0	0	4,125
Total Debt Service		\$0	\$0	\$0	\$0	\$20,630
GRAND TOTAL		\$828,270	\$982,050	\$0	\$883,217	\$1,018,761

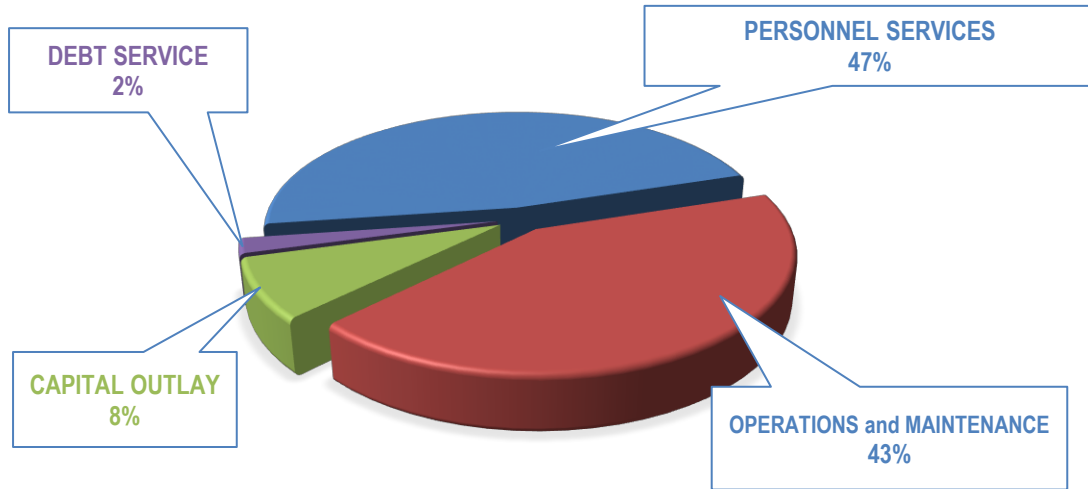


**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
SEWER FUND - 61**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
FY 2018-19 FUNDING SOURCES						
	Wastewater Service Sales				943,627	91%
	Loan Proceeds				82,530	8%
	Wastewater - Other/Misc.				3,550	1%
	Total				1,018,761	100%



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
SEWER FUND - 61**



PERSONNEL SERVICES	\$481,796
OPERATIONS and MAINTENANCE	\$433,805
CAPITAL OUTLAY	\$82,530
DEBT SERVICE	\$20,630

GRAND TOTAL	\$1,018,761
--------------------	--------------------

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
SEWER FUND – 61**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$289,330</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$289,330)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$289,330	(Over) / Under Budget	(\$289,330)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td>1 .Chief Plant Operator</td></tr> <tr><td>2. WWTP II 100% WWTP I - 100%</td></tr> <tr><td>3. Public Work Superintendent- 10%</td></tr> <tr><td>4. 2 Maintenance Worker I - 15%, 15%</td></tr> <tr><td>5. City Manger - 35%, City Clerk - 30%</td></tr> <tr><td>6. Account Clerk 1 -35%, Account Clerk II - 45%</td></tr> <tr><td>7. Senior Account Clerk - 33%</td></tr> <tr><td>8. Finance Director - 33%</td></tr> <tr><td>9. Pubic Work Supervisor - 10%</td></tr> </table>	Authorized Positions:	1 .Chief Plant Operator	2. WWTP II 100% WWTP I - 100%	3. Public Work Superintendent- 10%	4. 2 Maintenance Worker I - 15%, 15%	5. City Manger - 35%, City Clerk - 30%	6. Account Clerk 1 -35%, Account Clerk II - 45%	7. Senior Account Clerk - 33%	8. Finance Director - 33%	9. Pubic Work Supervisor - 10%
FY 2017/18 Adopted Budget	\$0																	
FY 2018/19 Estimated Actual	\$289,330																	
(Over) / Under Budget	(\$289,330)																	
Authorized Positions:																		
1 .Chief Plant Operator																		
2. WWTP II 100% WWTP I - 100%																		
3. Public Work Superintendent- 10%																		
4. 2 Maintenance Worker I - 15%, 15%																		
5. City Manger - 35%, City Clerk - 30%																		
6. Account Clerk 1 -35%, Account Clerk II - 45%																		
7. Senior Account Clerk - 33%																		
8. Finance Director - 33%																		
9. Pubic Work Supervisor - 10%																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$304,478</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$304,478</td></tr> </table>		FY 2018/19 Adopted Budget	\$304,478	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$304,478											
FY 2018/19 Adopted Budget	\$304,478																	
FY 2017/18 Adopted Budget	\$0																	
Increase (Decrease)	\$304,478																	

OBJECT NUMBER:	4400	TITLE: PERS Retirement															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$18,660</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$18,660)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$18,660	(Over) / Under Budget	(\$18,660)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides for city paid employer benefits to employees PERS retirement system.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for city paid employer benefits to employees PERS retirement system.								
FY 2017/18 Adopted Budget	\$0																
FY 2018/19 Estimated Actual	\$18,660																
(Over) / Under Budget	(\$18,660)																
Provides for city paid employer benefits to employees PERS retirement system.																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$17,171</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$17,171</td></tr> </table>		FY 2018/19 Adopted Budget	\$17,171	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$17,171										
FY 2018/19 Adopted Budget	\$17,171																
FY 2017/18 Adopted Budget	\$0																
Increase (Decrease)	\$17,171																

OBJECT NUMBER:	4410	TITLE: Contract Pension															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$23,800</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$23,800)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$23,800	(Over) / Under Budget	(\$23,800)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Unfunded Acturial PERS Liability.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Unfunded Acturial PERS Liability.								
FY 2017/18 Adopted Budget	\$0																
FY 2018/19 Estimated Actual	\$23,800																
(Over) / Under Budget	(\$23,800)																
Unfunded Acturial PERS Liability.																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$25,750</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$25,750</td></tr> </table>		FY 2018/19 Adopted Budget	\$25,750	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$25,750										
FY 2018/19 Adopted Budget	\$25,750																
FY 2017/18 Adopted Budget	\$0																
Increase (Decrease)	\$25,750																

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SEWER FUND – 61**



OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2017/18 Adopted Budget	\$0	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$59,883	
(Over) / Under Budget	(\$59,883)	
FY 2018/19 Adopted Budget	\$61,002	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$61,002	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for
FY 2018/19 Estimated Actual	\$42,830	worker Compensation premiums pursuant to
(Over) / Under Budget	(\$42,830)	State Law.
FY 2018/19 Adopted Budget	\$45,325	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$45,325	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2017/18 Adopted Budget	\$0	Provides for city paid employees benefits for
FY 2018/19 Estimated Actual	\$2,796	State Unemployment Insurance.
(Over) / Under Budget	(\$2,796)	
FY 2018/19 Adopted Budget	\$1,733	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,733	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SEWER FUND – 61**



OBJECT NUMBER:	4800	TITLE: FICA
FY 2017/18 Adopted Budget	\$0	Provides for city paid employer Fica/Medicare taxes
FY 2018/19 Estimated Actual	\$22,825	
(Over) / Under Budget	(\$22,825)	
FY 2018/19 Adopted Budget	\$23,293	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$23,293	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2017/18 Adopted Budget	\$0	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$2,778	
(Over) / Under Budget	(\$2,778)	
FY 2018/19 Adopted Budget	\$3,045	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$3,045	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2017/18 Adopted Budget	\$0	This appropriation will fund:
FY 2018/19 Estimated Actual	\$99,136	BSK lab sampling , chemical and SCADA IT services
(Over) / Under Budget	(\$99,136)	and Janitorial Services.
FY 2018/19 Adopted Budget	\$92,054	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$92,054	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SEWER FUND – 61**



OBJECT NUMBER:	5150	TITLE: Cloth/Supplies														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$1,079</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$1,079)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$1,079	(Over) / Under Budget	(\$1,079)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Annual uniforms and annual safety boots.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Annual uniforms and annual safety boots.						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$1,079															
(Over) / Under Budget	(\$1,079)															
This appropriation will fund:																
Annual uniforms and annual safety boots.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$1,334</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$1,334</td></tr> </table>		FY 2018/19 Adopted Budget	\$1,334	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$1,334									
FY 2018/19 Adopted Budget	\$1,334															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$1,334															

OBJECT NUMBER:	5200	TITLE: Ad/Publications														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Bib and Media Advertisments.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Bib and Media Advertisments.						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
This appropriation will fund:																
Bib and Media Advertisments.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$150</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$150</td></tr> </table>		FY 2018/19 Adopted Budget	\$150	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$150									
FY 2018/19 Adopted Budget	\$150															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$150															

OBJECT NUMBER:	5220	TITLE: Printing/copy														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$53</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$53)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$53	(Over) / Under Budget	(\$53)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Business Cards.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Business Cards.						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$53															
(Over) / Under Budget	(\$53)															
This appropriation will fund:																
Business Cards.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$100</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$100</td></tr> </table>		FY 2018/19 Adopted Budget	\$100	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$100									
FY 2018/19 Adopted Budget	\$100															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$100															

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SEWER FUND – 61**



OBJECT NUMBER:	5250	TITLE: Communication																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$5,292</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$5,292)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$5,292	(Over) / Under Budget	(\$5,292)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Land line telephone service.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Land line telephone service.								
FY 2017/18 Adopted Budget	\$0																	
FY 2018/19 Estimated Actual	\$5,292																	
(Over) / Under Budget	(\$5,292)																	
This appropriation will fund:																		
Land line telephone service.																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$5,598</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$5,598</td></tr> </table>		FY 2018/19 Adopted Budget	\$5,598	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$5,598											
FY 2018/19 Adopted Budget	\$5,598																	
FY 2017/18 Adopted Budget	\$0																	
Increase (Decrease)	\$5,598																	

OBJECT NUMBER:	5300	TITLE: Utilities																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$139,185</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$139,185)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$139,185	(Over) / Under Budget	(\$139,185)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Electricity</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Electricity								
FY 2017/18 Adopted Budget	\$0																	
FY 2018/19 Estimated Actual	\$139,185																	
(Over) / Under Budget	(\$139,185)																	
This appropriation will fund:																		
Electricity																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$141,230</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$141,230</td></tr> </table>		FY 2018/19 Adopted Budget	\$141,230	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$141,230											
FY 2018/19 Adopted Budget	\$141,230																	
FY 2017/18 Adopted Budget	\$0																	
Increase (Decrease)	\$141,230																	

OBJECT NUMBER:	5400	TITLE: Bldg. Maint.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$4,956</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$4,956)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$4,956	(Over) / Under Budget	(\$4,956)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Heating and cooling services, Sebastian Alarm monitoring , Fire extinguisher service.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Heating and cooling services, Sebastian Alarm monitoring , Fire extinguisher service.								
FY 2017/18 Adopted Budget	\$0																	
FY 2018/19 Estimated Actual	\$4,956																	
(Over) / Under Budget	(\$4,956)																	
This appropriation will fund:																		
Heating and cooling services, Sebastian Alarm monitoring , Fire extinguisher service.																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$4,064</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$4,064</td></tr> </table>		FY 2018/19 Adopted Budget	\$4,064	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$4,064											
FY 2018/19 Adopted Budget	\$4,064																	
FY 2017/18 Adopted Budget	\$0																	
Increase (Decrease)	\$4,064																	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SEWER FUND – 61**



OBJECT NUMBER:	5410	TITLE: Biosolids Removal	
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Annual dry solid removal.	
FY 2018/19 Estimated Actual	\$14,455		
(Over) / Under Budget	(\$14,455)		
FY 2018/19 Adopted Budget	\$9,532		
FY 2017/18 Adopted Budget	\$0		
Increase (Decrease)	\$9,532		

OBJECT NUMBER:	5450	TITLE: Equip. Maint.	
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Pumps, blower valves, electric motor repairs and equipment replacement.	
FY 2018/19 Estimated Actual	\$31,242		
(Over) / Under Budget	(\$31,242)		
FY 2018/19 Adopted Budget	\$38,388		
FY 2017/18 Adopted Budget	\$0		
Increase (Decrease)	\$38,388		

OBJECT NUMBER:	5500	TITLE: Professional Services	
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: 1. City Engineering Services and State Consultant Service Yamahe and Horn Engineering and AM Consultant Engineering, and Financial Consulting Services (33%).	
FY 2018/19 Estimated Actual	\$44,973		
(Over) / Under Budget	(\$44,973)		
FY 2018/19 Adopted Budget	\$80,312		
FY 2017/18 Adopted Budget	\$0		
Increase (Decrease)	\$80,312		

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SEWER FUND – 61**



OBJECT NUMBER:	5502	TITLE: WWTP Study										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Revenue sufficiency analysis reports.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Revenue sufficiency analysis reports.								
This appropriation will fund:												
Revenue sufficiency analysis reports.												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2018/19 Adopted Budget	\$7,500											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$7,500											

OBJECT NUMBER:	5600	TITLE: Insurance and Bonding										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Liability Insurance.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Liability Insurance.								
This appropriation will fund:												
Liability Insurance.												
FY 2018/19 Estimated Actual	\$29,960											
(Over) / Under Budget	(\$29,960)											
FY 2018/19 Adopted Budget	\$30,300											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$30,300											

OBJECT NUMBER:	5650	TITLE: Due/Subscription										
FY 2017/18 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Wastewater and distribution certification fees and annual fees</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Wastewater and distribution certification fees and annual fees								
This appropriation will fund:												
Wastewater and distribution certification fees and annual fees												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2018/19 Adopted Budget	\$750											
FY 2017/18 Adopted Budget	\$0											
Increase (Decrease)	\$750											

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SEWER FUND – 61**



OBJECT NUMBER:	5700	TITLE: Travel and Conference
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Wastewater and distribution certification study course and safety training.
	(\$278)	
(Over) / Under Budget	\$278	
FY 2018/19 Adopted Budget	\$1,600	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$1,600	

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs & Maintenance
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Sewer utility vehicle repairs.
FY 2018/19 Estimated Actual	\$4,641	
(Over) / Under Budget	(\$4,641)	
FY 2018/19 Adopted Budget	\$7,562	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$7,562	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2017/18 Adopted Budget	\$0	This appropriation will fund: Unleaded fuel and heavy equipment diesel fuel and oil.
FY 2018/19 Estimated Actual	\$5,788	
(Over) / Under Budget	(\$5,788)	
FY 2018/19 Adopted Budget	\$7,231	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$7,231	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SEWER FUND – 61**



OBJECT NUMBER:	5900	TITLE: Misc Expense														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$6,000</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$6,000)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$6,000	(Over) / Under Budget	(\$6,000)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>unanticipated expenses incurred during the year.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	unanticipated expenses incurred during the year.						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$6,000															
(Over) / Under Budget	(\$6,000)															
This appropriation will fund:																
unanticipated expenses incurred during the year.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$6,100</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$6,100</td></tr> </table>		FY 2018/19 Adopted Budget	\$6,100	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$6,100									
FY 2018/19 Adopted Budget	\$6,100															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$6,100															

	6500	TITLE: Capital Expense														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Generator.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Generator.						
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
This appropriation will fund:																
Generator.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$82,530</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$82,530</td></tr> </table>		FY 2018/19 Adopted Budget	\$82,530	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$82,530									
FY 2018/19 Adopted Budget	\$82,530															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$82,530															

OBJECT NUMBER:	6501	TITLE: WWTP Digest Repairs														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$33,830</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$33,830)</td></tr> </table>		FY 2017/18 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$33,830	(Over) / Under Budget	(\$33,830)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Funds are being requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funds are being requested.							
FY 2017/18 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$33,830															
(Over) / Under Budget	(\$33,830)															
No Funds are being requested.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2018/19 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2017/18 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2018/19 Adopted Budget	\$0	FY 2017/18 Adopted Budget	\$0	Increase (Decrease)	\$0									
FY 2018/19 Adopted Budget	\$0															
FY 2017/18 Adopted Budget	\$0															
Increase (Decrease)	\$0															

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
SEWER FUND – 61**



OBJECT NUMBER:	5620	TITLE: Bond Principal
FY 2017/18 Adopted Budget	\$0	This Appropriation will fund principal payment on financing for generator.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$16,505	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$16,505	

OBJECT NUMBER:	5630	TITLE: Interest Expense
FY 2017/18 Adopted Budget	\$0	This Appropriation will fund interest payment on financing for generator.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$4,125	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$4,125	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
Disposal - 59**

ACCOUNT NO.	GENERAL FUND - 59	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
	Operations and Maintenance					
5500	Professional Service	3,000	0	0	3,000	5,040
5550	Other Contract	512,002	528,240	0	539,094	540,440
5390	Franchise Fees	56,250	58,685	0	59,893	59,900
	Total Operations Maintenance	\$571,252	\$586,926	\$0	\$601,987	\$605,380
	DEPARTMENT TOTAL	\$571,252	\$586,926	\$0	\$601,987	\$605,380
FY 2018-19 FUNDING SOURCES						
	REFUSE SERVICE REVENUE				626,279	100%
	Total				626,279	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018-19
Disposal - 59**



OBJECT NUMBER:	5500	TITLE: Professional Service
FY 2017/18 Adopted Budget	\$0	FY 2018-19 Southeast Regional Disposal
FY 2018/19 Estimated Actual	\$3,000	Site share of Cost.
(Over) / Under Budget	(\$3,000)	
FY 2018/19 Adopted Budget	\$5,040	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$5,040	

OBJECT NUMBER:	5550	TITLE: Other Contract
FY 2017/18 Adopted Budget	\$0	Disposal Services provided by Pena's Disposal Company.
FY 2018/19 Estimated Actual	\$539,094	
(Over) / Under Budget	(\$539,094)	
FY 2018/19 Adopted Budget	\$540,440	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$540,440	

OBJECT NUMBER:	5390	TITLE: Franchise Fees
FY 2017/18 Adopted Budget	\$0	Franchise Fees paid by Pena's Disposal Company.
FY 2018/19 Estimated Actual	\$59,893	
(Over) / Under Budget	(\$59,893)	
FY 2018/19 Adopted Budget	\$59,900	
FY 2017/18 Adopted Budget	\$0	
Increase (Decrease)	\$59,900	



**CITY OF ORANGE COVE
2018-19
EXPENDITURE BUDGET
WATER CAPITAL PROJECTS - 90**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2015-16	ACTUAL EXPENDITURES 2016-17	ADOPTED EXPENDITURES 2017-18	ESTIMATED EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19
6805	Capital Outlay Basin Lining & WTP Expansion	0	0	0	215052	284948
	Total Capital Outlay	\$0	\$0	\$0	\$215,052	\$284,948
	Total Water Project Fund	\$0	\$0	\$0	\$215,052	\$284,948

FY 2018-19 FUNDING SOURCES

SRF Planning Grant	284,948	100%
Total	284,948	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2018–19
WATER CAPITAL PROJECTS - 90**

OBJECT NUMBER:

6805

TITLE: Basin Lining & WTP Expansion

FY 2017/18 Adopted Budget	\$0
FY 2018/19 Estimated Actual	\$215,052
(Over) / Under Budget	(\$215,052)

FY 2018/19 Adopted Budget	\$284,948
FY 2017/18 Adopted Budget	\$0
Increase (Decrease)	\$284,948

Basin Lining & WTP Expansion
This Appropriation is to fund the Basin Lining and
Wastewater Treatment Plant Expansion