



CITY OF ORANGE COVE



ORANGE COVE CITY HALL

FINAL ADOPTED BUDGET

FISCAL YEAR 2019-20

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CITY OF ORANGE COVE



City of Orange Cove
A Federal Rural Renewal Community

BUDGET MESSAGE

November 15, 2019

Honorable Mayor Lopez and the City Council
City of Orange Cove

Submitted herewith is the Fiscal Year (FY) 2019/20 Preliminary Budget in the amount of \$15,008,593 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 \$16,690,397. City-wide expenditures are projected to be \$15,008,593. Overall, City-wide revenues are projected to exceed projected expenditures by (\$16,690,397 - \$15,008,593) \$1,681,804.

FUND ANALYSIS:

GENERAL FUND:

General Fund Revenues are projected to be \$3,072,563, which represents 18% of the City-Wide Revenue Budget of \$16,690,397. 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 (57%). Miscellaneous Revenue which includes sale of land in the amount of \$635,000 is the second biggest funding source for the general fund (23%).

Expenditures – Expenditures are projected to be \$2,762,197, which represents 18% of the City-Wide Expenditure Budget of \$15,008,593. Supplies and Services and capital outlay are part of the general fund expenditure budget. Listed below are the requested capital asset expenditures for \$47,130.

- Administration budget: Council Chambers Carpet & Chairs \$3,130
- Public Works budget: Tractor mower and small equipment: \$31,000
- Recreation: Youth Sporting Equipment: \$10,000
- Animal Control: Animal Control Equipment: \$3,000

The FY 2019-20 Preliminary General Fund budget is showing a projected surplus of \$310,366. This surplus is mainly based on the sale of land to the Amaya Village Project and Dollar Tree Project Developers. Staff is continuing to work on developing a self-sustaining plan that will result in having general fund current revenues pay for current general fund expenditures without relying on one-time sale of land revenue.

Some of the options that staff has been working on in developing a general fund sustainability plan are listed below:

- Increasing the parcel tax as per City Council action on November 13, 2019.
- Increasing Building, Planning, Business License fees. This study is currently taking place.
- Evaluating City-Wide Expenses to avoid general fund subsidies.
- Assess the impact on City developments to see how they may benefit the general fund. For example, the Amaya Village Project will bring in more property taxes, utility users tax, and parcel taxes.
- 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 \$3,742,723 or 22% of the City-Wide Revenue budget of \$16,690,397. 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 \$2,445,521, which represents 16% of the City-Wide Expenditure Budget of \$15,008,593. There are \$1,297,202 of surplus funds available of which \$428,931 can be used for street related expenditures (TDA, Measure C and Gasoline Taxes). The Revenue budget also includes \$868,239 of development impacts fees related to the Amaya Village Housing Project and Dollar Tree Project.

WATER ENTERPRISE FUND

Revenues - Water Enterprise Fund Revenues are projected to be \$1,476,954. Water Service Sales which are projected to be \$1,424,054 represents the biggest funding source for the water enterprise fund. Penalties & Interest are projected to be \$45,750 which represents the second biggest funding source for the water enterprise fund.

Expenditures – Water Enterprise Fund Expenditures are projected to be \$1,454,395 which represents 9% of the City-Wide Expenditure Budget of \$15,008,593. Listed below is the only capital outlay request:

- Utility truck: \$45,000.

The FY 2019-20 water enterprise fund budget is showing projected revenues exceeding projected expenditures by (\$1,476,954 – 1,454,395) \$22,559.

WASTEWATER OPERATING FUND

Revenues – Wastewater Enterprise Fund Revenues are projected to be \$1,002,689. WasteWater Service Sales which are projected to be \$1,000,459 represents the biggest funding source for the wastewater enterprise fund. Interest income in the amount of \$1,880 represents the second funding source for the wastewater enterprise fund.

Expenditures – Wastewater Enterprise Fund Expenditures are projected to be \$1,001,191 which represents 3% of the City-Wide Expenditure Budget of \$15,008,593. Listed below is the only capital outlay request:

- Utility Truck: \$45,000.

The FY 2019-20 Wastewater Enterprise fund budget is showing projected revenues exceeding projected expenditures by (\$1,002,689 – 1,001,191) \$1,498.

DISPOSAL ENTERPRISE

Revenues – Disposal Enterprise Fund Revenues are projected to be \$634,850 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 \$605,631 which represents 4% of the City-Wide Expenditure Budget of \$15,008,593. There is no capital outlay request:

The FY 2019-20 disposal enterprise fund budget is showing projected revenues exceeding projected expenditures by (\$634,850 – 605,631) \$29,291.

SUCCESSOR AGENCY

Revenues - Successor Agency Revenues are projected to be \$607,547 and property tax revenue represents the main source of revenue for the Successor Agency.

Expenditures – Successor Agency Expenditures are projected to be \$601,337 which represents 6% of the City-Wide Expenditure Budget of \$15,008,593. 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 2019-20 successor agency budget is showing projected revenues exceeding projected expenditures by (\$572,631 – 571,631) \$1,000.

WATER CAPITAL PROJECTS FUND

Revenues – Water Capital Project Fund Revenues are projected to be \$2,313,461 and are comprised of SRF Planning Grant in the amount of \$164,461 and AB72 Grant Revenue in the amount of \$2,149,000.

Expenditures – Water Capital Project Fund Expenditures are projected to be \$2,313,461 which represents 15% of the City-Wide Expenditure Budget of \$15,008,593. Listed below are the Water Capital Project Request:

- Basin Lining & Water Treatment Expansion: \$164,461
- Water Storage Basin Lining: \$1,936,000
- Cofferdam Project: \$213,000

STREET CAPITAL PROJECTS FUND

Revenues – Street Capital Project Fund Revenues are projected to be \$648,860 and are comprised of STBG – Caltrans Grant in the amount of \$501,488, CMAQ – Caltrans Grant in the amount of \$73,294 and transfer from Measure “C” fund in the amount of \$74,078.

Expenditures – Street Capital Project Fund Expenditures are projected to be \$648,860 which represents 4% of the City-Wide Expenditure Budget of \$15,008,593. Listed below are the Street Capital Project Request:

- Adams Ave./Friant Kern Canal/Hill: \$199,754
- Adams Ave. – Jacob to 4th: \$375,811
- D Street Sidewalks: \$73,294

GENERAL CAPITAL PROJECTS FUND

Revenues – General Capital Project Fund Revenues are projected to be \$3,045,000 and are comprised of an AHSC Amaya Village Grant.

Expenditures – General Capital Project Fund Expenditures are projected to be \$3,045,000 which represents 20% of the City-Wide Expenditure Budget of \$15,008,593. Listed below are the General Capital Project Request:

- Amaya Project – Construction of Bicycle Lanes: \$587,000
- Amaya Project – Pedestrian/Crosswalks: \$763,000
- Amaya Project – Vehicles: \$870,000
- Amaya Project - Marketing/Outreach:\$41,800
- Amaya Project – Transit Subsidy: \$43,200
- Amaya Project – Transportation Amenities: \$740,000

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 preliminary FY 2019-20 balance budget. I would also like to recognize and extend my gratitude to Staff and Management in assisting in preparing 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 / Member*

Esperanza Rodriguez, *Council / Member*

Roy Rodriguez, *Council / Member*

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*

RESOLUTION NO. 2019-55

**A RESOLUTION OF THE CITY COUNCIL
OF THE CITY OF ORANGE COVE
ADOPTING THE FISCAL YEAR 2019-20 FINAL BUDGET**

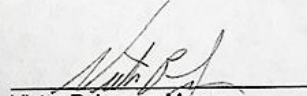
WHEREAS, the City Council of the City of Orange Cove has reviewed the anticipated revenues and the proposed expenditures for the 2019-20 fiscal year; and

WHEREAS, the City Council of the City of Orange Cove has, as a result of the review, identified those programs and expenditures, which would be most beneficial to the needs of the City of Orange Cove.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Orange Cove that the Operating Budget in the amount of \$15,008,593 for fiscal year 2019-20 is hereby approved and adopted.

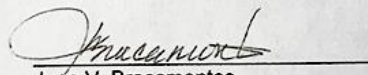
The foregoing Resolution was duly approved by the City Council of the City of Orange Cove at a special meeting held on November 20, 2019, by the following vote, to wit:

AYES:	Lopez, Silva, R. Rodriguez
NOES:	None
ABSENT:	Cervantes and E. Rodriguez
ABSTAIN:	None



Victor P. Lopez, Mayor
City of Orange Cove

ATTEST:



June V. Bracamontes
City Clerk

Orange Cove, CA Retail Analysis

*Prepared for
SKW Capital Management*



Orange Cove, CA Retail Analysis

*Prepared for
SKW Capital Management*

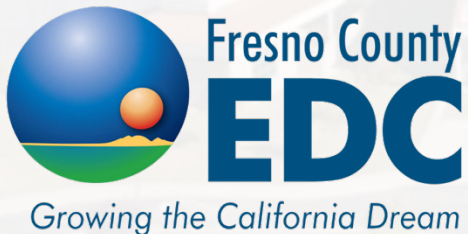


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Orange Cove, CA

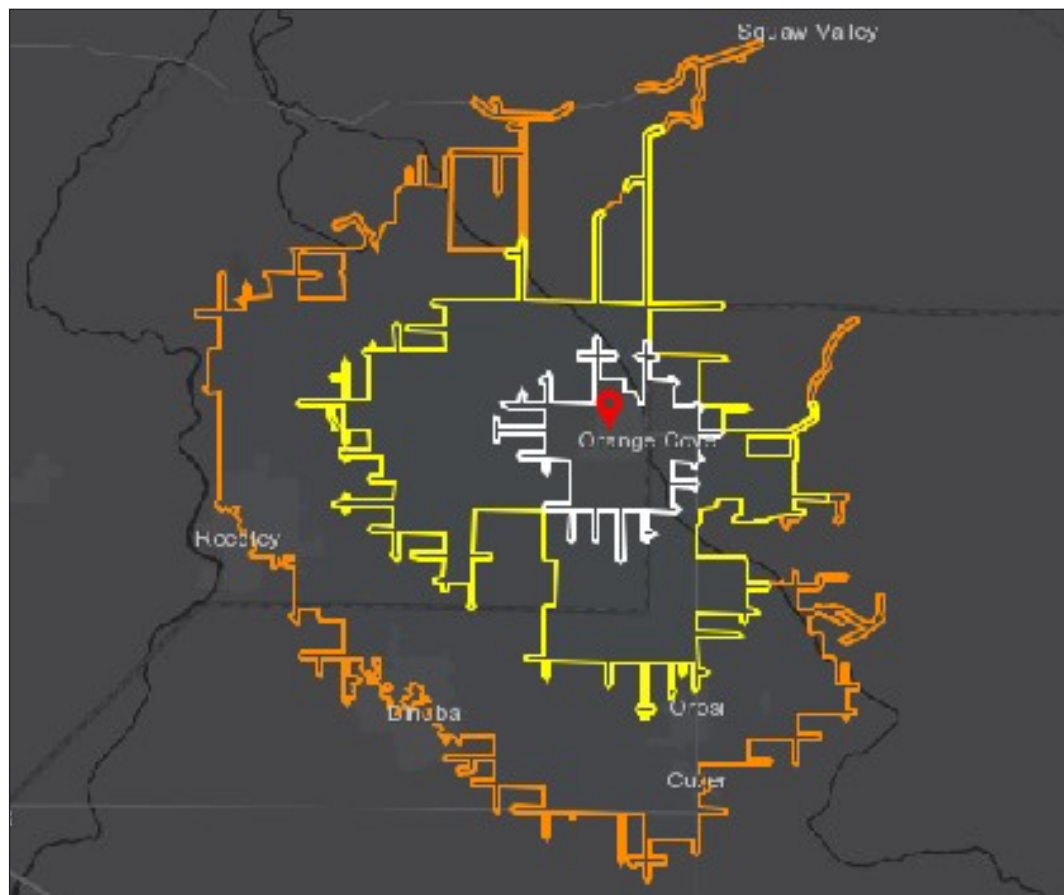
Orange Cove is a comfortable agricultural community located along the eastern foothills of the Sierra Nevada Mountains and is a strategic location for the development of tourism ancillary businesses and services. Located within 4 hours' drive of San Francisco Bay and Los Angeles basin area, Orange Cove lies 35 miles southeast of Fresno, and a 30-minute drive east of California State Route 99.

Orange Cove is a destination site for the annual spring Fresno County Blossom Trail event that kicks off the agricultural growing season. It is located within an hour's drive of the Kings Canyon/Sequoia National Park areas for fishing, hiking and family recreational activity.

The City proudly offers hundreds of acres of abundant year-round harvest citrus fruits, with major packing operations surrounding the community. Orange Cove also offers a great labor force, and can meet the needs of any operation.

Incentives

- The City may provide permit fee reductions and deferrals of impact fees on a per project basis.
- Opportunity Zone Designation
Federal program that enables investors with capital gains used to make equity investments in businesses and real estate in Opportunity Zones to receive favorable tax treatment.
- New Employment Opportunities (NEO) Program
Wage reimbursement available to qualified employers hiring qualifying Fresno County residents.
- Work Opportunity Tax Credit (WOTC)
Federal tax credit available for hiring qualifying individuals from certain target groups.



<u>Demographic Profile</u>	<u>3 mile radius</u>	<u>5 mile radius</u>	<u>7 mile radius</u>
2019 Estimated Population	11,359	14,109	57,115
Daytime Population	9,660	12,289	47,398
Median HH Income	\$29,277	\$30,945	\$39,540
Number of Households	2,659	3,441	14,266
	<u>5 min DT</u>	<u>10 min DT</u>	<u>15 min DT</u>
2019 Estimated Population	10,515	13,056	62,284
Daytime Population	8,480	11,074	51,062
Median HH Income	\$29,242	\$30,182	\$40,106
Number of Households	2,416	3,122	15,639

Source: Esri 2019

Market Analysis

Retail Real Estate Report - Orange Cove, CA

INVENTORY SF 219 K +4.2% Prior Period 210 K	UNDER CONSTRUCTION SF 0 -100.0% Prior Period 8.9 K	12 MO NET ABSORPTION SF 6.7 K -33.1% Prior Period 10.1 K	VACANCY RATE 1.0% +1.0% Prior Period 0%	MARKET RENT/SF \$14.29 +0.3% Prior Period \$14.25	MARKET SALE PRICE/SF \$159 +1.4% Prior Period \$157	MARKET CAP RATE 7.2% 0% Prior Period 7.2%
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Key Metrics

Availability		Inventory	
Vacant SF	2.1 K ↑	Existing Buildings	37 ↓
Sublet SF	0 ↓	Under Construction Avg SF	- ↓
Availability Rate	2.9% ↑	12 Mo Demolished SF	0 ↓
Available SF	6.4 K ↑	12 Mo Occupancy % at Delivery	100.0% ↓
Available Asking Rent/SF	- ↓	12 Mo Construction Starts SF	0 ↓
Occupancy Rate	99.0% ↓	12 Mo Delivered SF	8.8 K ↓
Percent Leased Rate	99.0% ↓	12 Mo Avg Delivered SF	9 K ↓
Sales Past Year		Demand	
Asking Price Per SF	- ↓	12 Mo Net Absorp % of Inventory	3.1% ↓
Sale to Asking Price Differential	- ↓	12 Mo Leased SF	0 ↓
Sales Volume	\$0 ↓	Months on Market	- ↓
Properties Sold	0 ↓	Months to Lease	- ↓
Months to Sale	- ↓	Months Vacant	- ↓
For Sale Listings	3 ↑	24 Mo Lease Renewal Rate	90.0% ↓
Total For Sale SF	9.5 K ↑	Population Growth 5 Yrs	3.1% ↓

Site Analysis - Anchor Avenue & Sumner Avenue/Park Boulevard

The proposed site is located at the western edge of Orange Cove at Anchor Avenue and Sumner Avenue/Park Boulevard. This main east-west corridor is a primary traffic and retail corridor with a variety of stores, restaurants and services adjacent to the subject site. The image below illustrates the subject property location and includes traffic count data retrieved from CoStar Retail Analytics.

Aerial Map with Traffic Counts

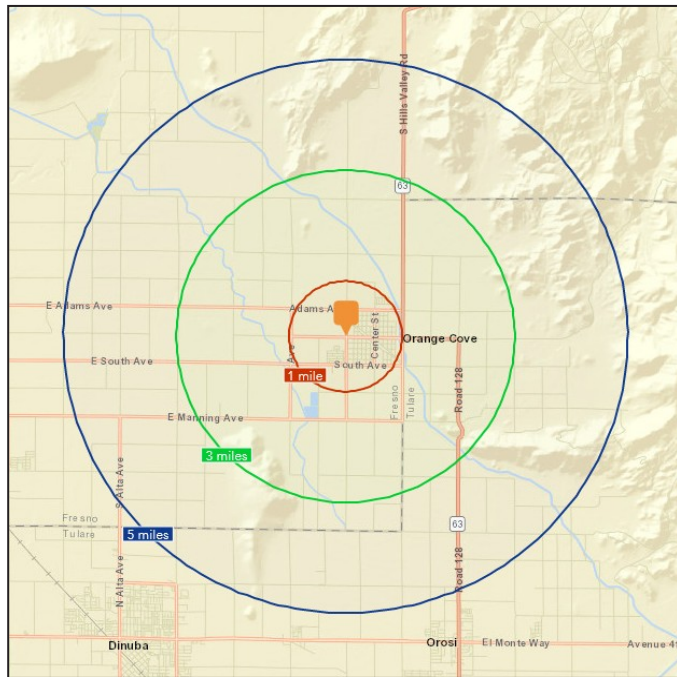


Source: CoStar Analytics

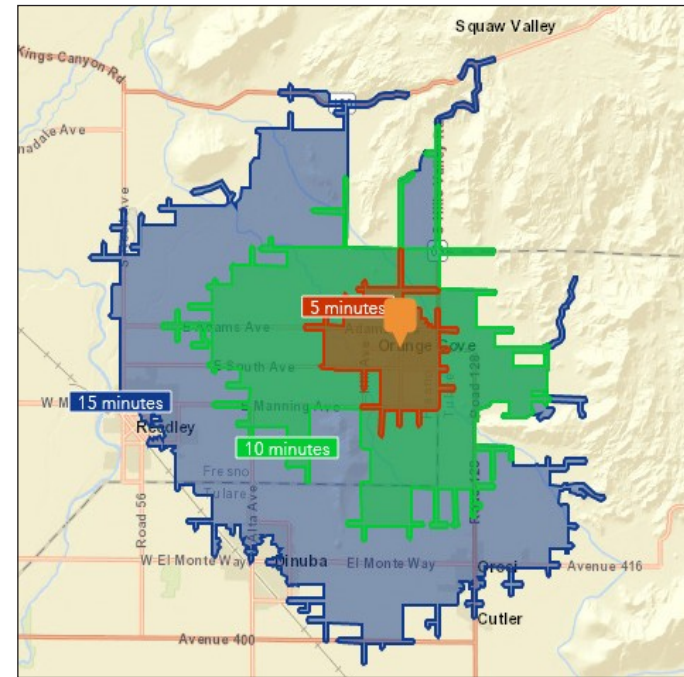
Trade Area Analysis

The data and maps below are centered on Anchor Avenue and Sumner Avenue/Park Boulevard.

Simple Ring Trade Area Map



Drive Time Trade Area Map



	1 mile radius	3 mile radius	5 mile radius
2019 Estimated Population	10,309	11,492	14,083
Median HH Income	\$29,401	\$29,833	\$32,286
Average HH Income	\$43,789	\$45,429	\$49,572
Number of Households	2,364	2,714	3,446

	5-min DT	10-min DT	15-min DT
2019 Estimated Population	10,539	12,731	52,421
Median HH Income	\$29,443	\$31,078	\$41,484
Average HH Income	\$43,853	\$47,429	\$56,474
Number of Households	2,432	3,061	13,221

Source: Esri ArcGIS Business Analyst

Demographic and Income Profile



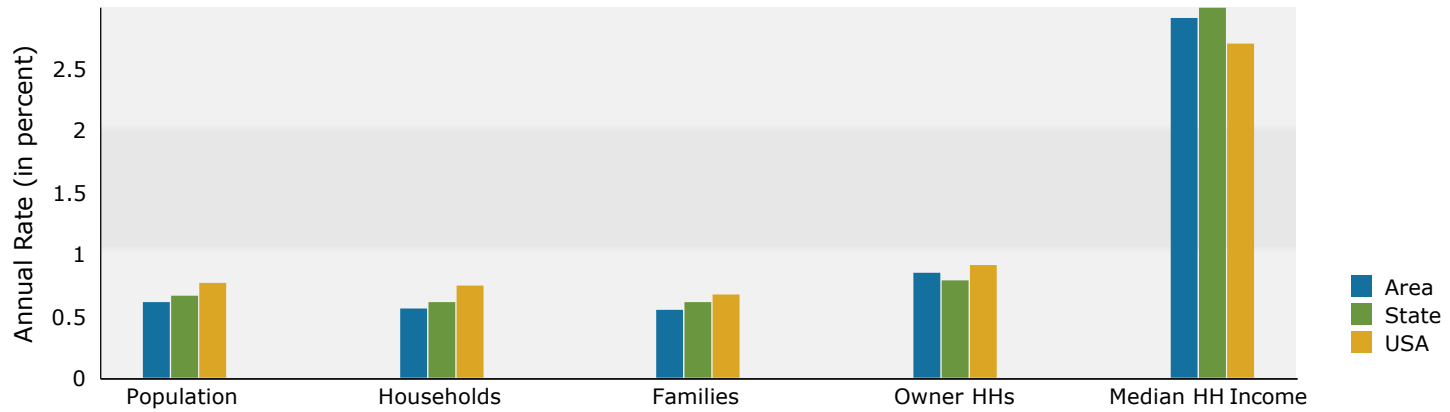
25990-25998 Sumner Ave
 25990-25998 Sumner Ave, Orange Cove, California, 93646
 Drive Time: 15 minute radius

Prepared by Fresno County EDC
 Latitude: 36.62468
 Longitude: -119.32274

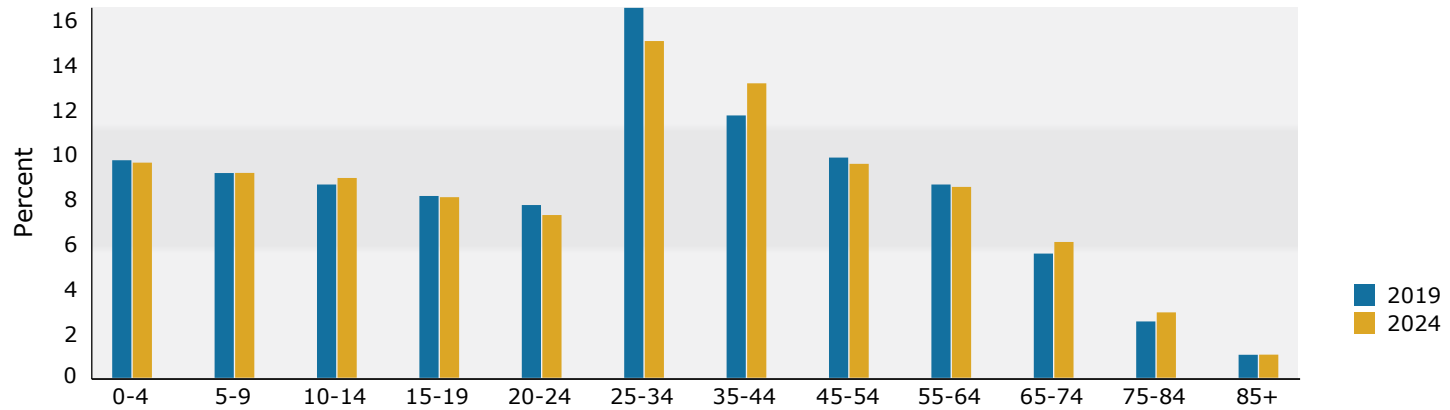
Summary	Census 2010	2019	2024	
Population	49,835	52,421	54,064	
Households	12,653	13,221	13,604	
Families	10,775	11,238	11,558	
Average Household Size	3.91	3.94	3.95	
Owner Occupied Housing Units	6,853	6,881	7,183	
Renter Occupied Housing Units	5,800	6,340	6,421	
Median Age	27.3	28.5	29.6	
Trends: 2019 - 2024 Annual Rate	Area	State	National	
Population	0.62%	0.67%	0.77%	
Households	0.57%	0.62%	0.75%	
Families	0.56%	0.62%	0.68%	
Owner HHs	0.86%	0.79%	0.92%	
Median Household Income	2.91%	2.99%	2.70%	
Households by Income	2019		2024	
	Number	Percent	Number	Percent
<\$15,000	1,764	13.3%	1,574	11.6%
\$15,000 - \$24,999	2,118	16.0%	1,873	13.8%
\$25,000 - \$34,999	1,681	12.7%	1,596	11.7%
\$35,000 - \$49,999	2,033	15.4%	1,973	14.5%
\$50,000 - \$74,999	2,520	19.1%	2,688	19.8%
\$75,000 - \$99,999	1,362	10.3%	1,586	11.7%
\$100,000 - \$149,999	1,090	8.2%	1,386	10.2%
\$150,000 - \$199,999	417	3.2%	614	4.5%
\$200,000+	235	1.8%	315	2.3%
Median Household Income	\$41,484		\$47,875	
Average Household Income	\$56,474		\$65,445	
Per Capita Income	\$14,341		\$16,576	

Source: Esri ArcGIS Business Analyst

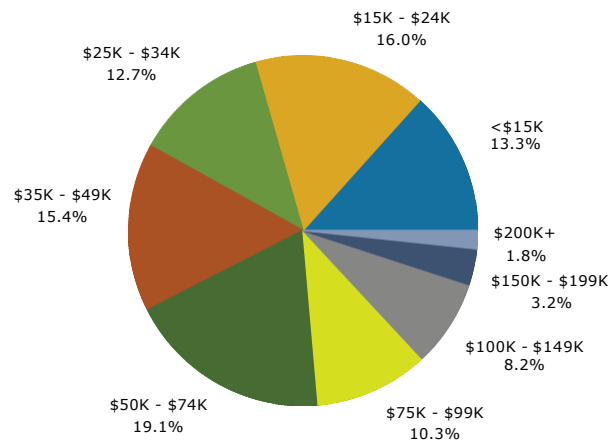
Trends 2019-2024



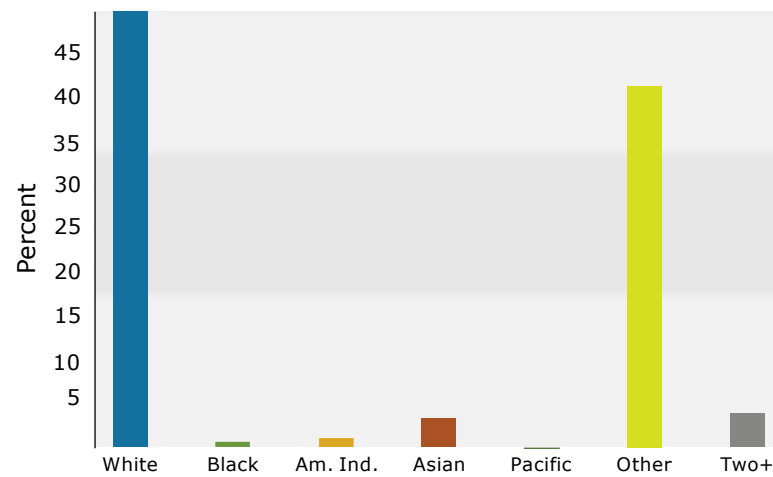
Population by Age



2019 Household Income



2019 Population by Race



2019 Percent Hispanic Origin: 85.0%

Source: Esri ArcGIS Business Analyst

Retail Leakage Analysis

Data Notes:

- Supply (retail sales) estimates sales to consumers by establishments. Sales to businesses are excluded. Demand (retail potential) estimates are the expected amount spent by consumers at retail establishments.
- The Leakage/Surplus Factor presents a snapshot of retail opportunity. This is a measure of the relationship between supply and demand that ranges from +100 (total leakage) to -100 (total surplus). A positive value represents a leakage of retail opportunity outside of the trade area. A negative value represents a surplus of retail sales, a market where consumer are drawn in from outside the trade area.
- The Retail Gap represents the difference between Retail Potential and Retail Sales.



25990-25998 Sumner Ave
 25990-25998 Sumner Ave, Orange Cove, California, 93646
 Drive Time: 15 minute radius

Prepared by Fresno County EDC
 Latitude: 36.62468
 Longitude: -119.32274

2017 Industry Group	NAICS	Demand (Retail Potential)	Supply (Retail Sales)	Retail Gap	Leakage/Surplus Factor	Number of Businesses
Motor Vehicle & Parts Dealers	441	\$65,189,908	\$16,231,736	\$48,958,172	60.1	15
Automobile Dealers	4411	\$51,536,514	\$6,087,234	\$45,449,280	78.9	2
Other Motor Vehicle Dealers	4412	\$7,953,146	\$1,192,793	\$6,760,353	73.9	1
Auto Parts, Accessories & Tire Stores	4413	\$5,700,248	\$8,951,709	-\$3,251,461	-22.2	13
Furniture & Home Furnishings Stores	442	\$11,298,463	\$1,906,726	\$9,391,737	71.1	3
Furniture Stores	4421	\$5,866,860	\$1,788,190	\$4,078,670	53.3	3
Home Furnishings Stores	4422	\$5,431,603	\$0	\$5,431,603	100.0	0
Electronics & Appliance Stores	443	\$11,674,938	\$1,128,898	\$10,546,040	82.4	3
Bldg Materials, Garden Equip. & Supply Stores	444	\$18,006,904	\$5,221,007	\$12,785,897	55.0	7
Bldg Material & Supplies Dealers	4441	\$16,901,516	\$4,332,169	\$12,569,347	59.2	4
Lawn & Garden Equip & Supply Stores	4442	\$1,105,389	\$888,839	\$216,550	10.9	3
Food & Beverage Stores	445	\$51,996,673	\$116,564,368	-\$64,567,695	-38.3	46
Grocery Stores	4451	\$44,644,144	\$77,576,576	-\$32,932,432	-26.9	25
Specialty Food Stores	4452	\$3,726,172	\$34,707,577	-\$30,981,405	-80.6	15
Beer, Wine & Liquor Stores	4453	\$3,626,358	\$4,280,215	-\$653,857	-8.3	5
Health & Personal Care Stores	446,4461	\$21,419,120	\$18,975,709	\$2,443,411	6.0	6
Gasoline Stations	447,4471	\$29,673,044	\$46,393,461	-\$16,720,417	-22.0	17
Clothing & Clothing Accessories Stores	448	\$22,807,576	\$5,501,744	\$17,305,832	61.1	17
Clothing Stores	4481	\$16,430,496	\$2,145,311	\$14,285,185	76.9	8
Shoe Stores	4482	\$2,918,520	\$920,962	\$1,997,558	52.0	1
Jewelry, Luggage & Leather Goods Stores	4483	\$3,458,560	\$2,435,472	\$1,023,088	17.4	7
Sporting Goods, Hobby, Book & Music Stores	451	\$10,293,296	\$1,795,539	\$8,497,757	70.3	3
Sporting Goods/Hobby/Musical Instr Stores	4511	\$8,929,174	\$1,766,605	\$7,162,569	67.0	3
Book, Periodical & Music Stores	4512	\$1,364,122	\$0	\$1,364,122	100.0	0
General Merchandise Stores	452	\$53,813,819	\$39,904,357	\$13,909,462	14.8	18
Department Stores Excluding Leased Depts.	4521	\$32,136,113	\$28,340,009	\$3,796,104	6.3	5
Other General Merchandise Stores	4529	\$21,677,706	\$11,564,348	\$10,113,358	30.4	12

Source: Esri ArcGIS Business Analyst



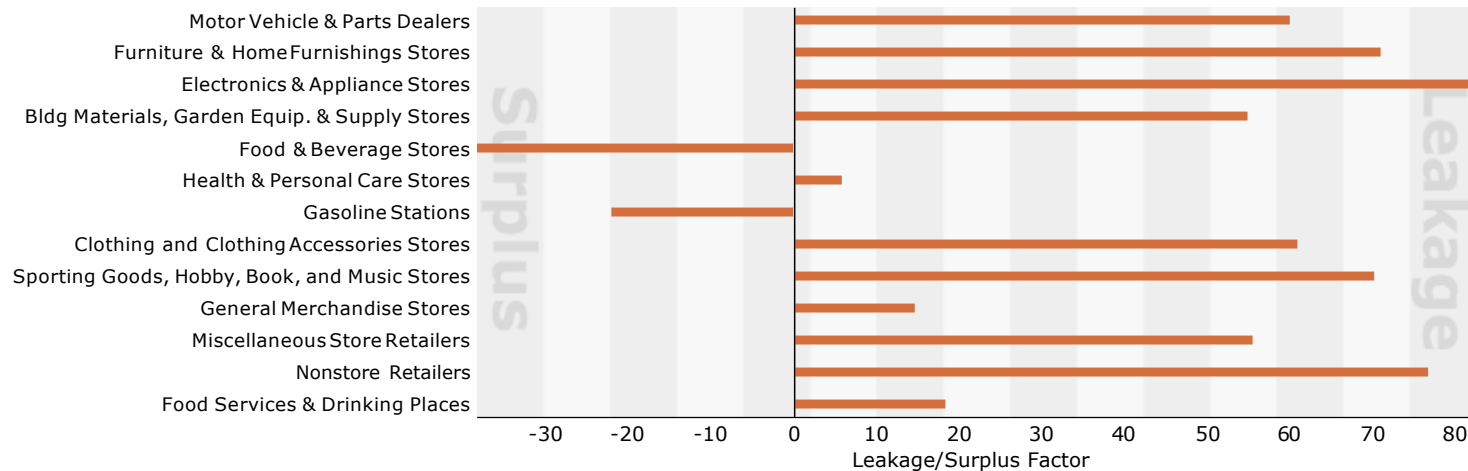
25990-25998 Sumner Ave
 25990-25998 Sumner Ave, Orange Cove, California, 93646
 Drive Time: 15 minute radius

Prepared by Fresno County EDC
 Latitude: 36.62468
 Longitude: -119.32274

2017 Industry Group	NAICS	Demand (Retail Potential)	Supply (Retail Sales)	Retail Gap	Leakage/Surplus Factor	Number of Businesses
Miscellaneous Store Retailers	453	\$11,512,514	\$3,276,226	\$8,236,288	55.7	18
Florists	4531	\$441,552	\$310,691	\$130,861	17.4	3
Office Supplies, Stationery & Gift Stores	4532	\$2,644,558	\$455,043	\$2,189,515	70.6	3
Used Merchandise Stores	4533	\$1,215,050	\$255,416	\$959,634	65.3	2
Other Miscellaneous Store Retailers	4539	\$7,211,354	\$2,255,077	\$4,956,277	52.4	9
Nonstore Retailers	454	\$9,015,950	\$1,180,907	\$7,835,043	76.8	1
Electronic Shopping & Mail-Order Houses	4541	\$8,004,753	\$0	\$8,004,753	100.0	0
Vending Machine Operators	4542	\$145,875	\$0	\$145,875	100.0	0
Direct Selling Establishments	4543	\$865,323	\$1,180,907	-\$315,584	-15.4	1
Food Services & Drinking Places	722	\$33,860,257	\$23,294,323	\$10,565,934	18.5	56
Special Food Services	7223	\$647,834	\$0	\$647,834	100.0	0
Drinking Places - Alcoholic Beverages	7224	\$681,915	\$98,090	\$583,825	74.8	2
Restaurants/Other Eating Places	7225	\$32,530,507	\$23,196,233	\$9,334,274	16.8	54

Source: Esri ArcGIS Business Analyst

2017 Leakage/Surplus Factor by Industry Subsector



Source: Esri ArcGIS Business Analyst

CONTACT



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About the Fresno County Economic Development Corporation

The Fresno County Economic Development Corporation is a private non-profit organization established to market Fresno County as the premier location for business prosperity. We facilitate site selection for new businesses, and assist in the retention and expansion of local businesses within Fresno County.

To learn more, visit www.fresnoedc.com

CITY OF ORANGE COVE



City of Orange Cove
A Federal Rural Renewal Community

BUDGET SUMMARIES

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

**CITY OF ORANGE COVE
SCHEDULE OF REVENUES VERSUS EXPENDITURES
FY 2019-20 ADOPTED BUDGET**

<u>FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
GENERAL FUND	\$3,072,563	\$2,762,197	\$310,366
TOTAL GENERAL FUND	\$3,072,563	\$2,762,197	\$310,366
<u>SPECIAL REVENUE FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
MEASURE C	\$333,802	\$278,878	\$54,924
TRANSPORTATION DEVELOPMENT ACT (TDA)	440,103	125,324	314,779
GAS TAX 2106	30,726	30,288	438
GAS TAX 2107	68,696	38,490	30,206
GAS TAX 2107.50	2,000	2,000	-0-
GAS TAX 2105	134,188	111,776	22,412
GAS TAX 2031 (SB1)	156,172	150,000	6,172
CHILD DEVELOPMENT	1,450,847	1,450,847	-0-
MEASURE O	257,950	257,918	32
IMPACT FEES	868,239	-0-	868,239
TOTAL SPECIAL FUNDS	\$3,742,723	\$2,445,521	\$1,297,202
<u>DEBT SERVICE FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
WASTEWATER FACILITY DEBT SERVICE	\$145,750	\$131,000	\$14,750
TOTAL DEBT SERVICE FUND	\$145,750	\$131,000	\$14,750
<u>ENTERPRISE FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/DEFICIT)</u>
WATER ENTERPRISE FUND	\$1,476,954	\$1,454,395	\$22,559
WASTEWATER ENTERPRISE FUND	\$1,002,689	\$1,001,191	\$1,498
DISPOSAL FUND	\$634,850	\$605,631	\$29,219
TOTAL ENTERPRISE FUNDS	\$3,114,492	\$3,061,217	\$53,275
<u>SUCCESSOR AGENCY</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
SUCCESSOR AGENCY FUND	\$607,547	\$601,337	\$6,210
TOTAL SUCCESSOR AGENCY	\$607,547	\$601,337	\$6,210

**CITY OF ORANGE COVE
SCHEDULE OF REVENUES VERSUS EXPENDITURES
FY 2019-20 ADOPTED BUDGET**

<u>CAPITAL PROJECTS FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
WATER CAPITAL PROJECTS FUND	\$2,313,461	\$2,313,461	-0-
STREET CAPITAL PROJECTS FUND	\$648,860	\$648,860	-0-
GENERAL CAPITAL PROJECTS FUND	\$3,045,000	\$3,045,000	-0-
TOTAL CAPITAL PROJECTS FUND	\$6,007,321	\$6,007,321	-0-
GRAND TOTAL	\$16,690,397	\$15,008,593	\$1,681,804



CITY OF ORANGE COVE REVENUE FY 2016-17 TO 2019-20

City of Orange Cove
A Federal Rural Renewal Community

FUND	DESCRIPTION	Actual 2016/17	Actual 2017/18	Adopted 2018/19	Estimated 06/30/2019	Adopted 2019/20
GENERAL FUND						
LOCAL TAXES						
51-3010	Current Year -Secured Prop.Tax	411,926	48,048	35,700	49,009	49,990
51-3020	Current Year-Unsecured Prop.Tax	14,546	15,141	15,300	15,444	15,444
51-3070	Miscellaneous Property Taxes	18,073	47,344	21,500	31,300	33,250
51-3110	Sales & Use Taxes	170,136	191,942	195,000	195,700	220,000
51-3115	Proposition 172 Sales Taxes	18,435	18,300	18,770	18,600	18,960
51-3120	Franchise Tax	48,005	68,764	125,578	127,300	128,930
51-3140	Utility Users Tax	454,305	492,290	462,440	501,220	515,100
51-3520	Motor Veh In-Lieu-Prop Tax	382,645	783,204	785,500	788,550	791,320
51-3525	Triple Flip	0	0	0	0	0
Local Taxes Totals		\$ 1,518,071	\$ 1,665,032	\$ 1,659,788	\$ 1,727,123	\$ 1,772,994
LICENSES & PERMITS						
51-3210	Business License	24,500	23,709	25,750	25,800	35,563
51-3220	Animal License	36	218	125	215	500
51-3230	Building Permits	40,224	77,981	55,000	50,000	124,755
51-3235	Plan Checks/Reviews	18,886	21,755	21,000	18,550	40,000
51-3260	Seismic Safety	-143	621	0	0	0
51-3262	Building Standards	-1,566	2	0	0	0
51-3810	Planning Fees	4,970	0	3,500	3,500	20,000
Licenses and Permits Totals		\$ 86,907	\$ 124,286	\$ 105,375	\$ 98,065	\$ 220,818
GRANTS						
51-3705	Recycling Grant	0	0	5,000	5,000	5,000
51-3575	COPS FAST Grant	130,099	188,162	120,000	158,746	120,000
51-3601	Homeland Security Grant	4,995	0	0	0	0
51-3600	Other Grants	812	124,999	0	0	0
51-3610	Police Tobacco Grant Program	0	0	0	0	25,900
Grants Totals		\$ 135,906	\$ 313,161	\$ 125,000	\$ 163,746	\$ 150,900
CHARGES FOR SERVICES						
51-3090	Local Charges For Prepaid Mts.	10,238	0	5,500	4,700	4,850
51-3114	Police Reports	2,350	2,126	3,000	3,990	3,500
51-3117	Vehicle Release Fees	9,825	8,415	8,000	10,270	9,500
51-3450	Housing Authority Contract	1,000	0	0	0	0
51-3451	POST Reimbursement	1,218	0	4,000	0	4,500
51-3118	K-9	750	1,500	1,500	1,000	1,000
51-3610	Senior Center Coordinator	11,708	13,901	12,000	16,941	12,000
51-3715	Disposal Billing and Collection	10,000	6,000	10,000	10,000	10,000
51-3845	KCUSD Reimbursement For SRO	89,066	122,266	94,532	94,532	100,000
51-3847	Live Scan Fees	569	441	550	146	150



City of Orange Cove
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CITY OF ORANGE COVE REVENUE FY 2016-17 TO 2019-20

FUND	DESCRIPTION	Actual 2016/17	Actual 2017/18	Adopted 2018/19	Estimated 06/30/2019	Adopted 2019/20
51-3860	Animal Shelter	60	130	100	150	500
51-3877	Day Care Administrative Services	24,079	28,457	26,268	26,268	26,268
51-3952	Youth Services	5,620	0	5,500	7,388	5,500
Charges for Services Totals		\$ 166,483	\$ 183,236	\$ 170,950	\$ 175,385	\$ 177,768
<u>FINES & PENALTIES</u>						
51-3320	Court Fines/DUI/Parking	14,656	8,424	12,700	21,203	15,000
51-3330	Penalties and Interest	103	0	0	0	0
51-3113	Parking Citation Fees	0	0	0	0	0
Fines and Penalties Totals		\$ 14,759	\$ 8,424	\$ 12,700	\$ 21,203	\$ 15,000
<u>MISCELLANEOUS REVENUE</u>						
51-3116	Police Protection Donations	76,975	0	81,000	95,406	0
51-3211	Disability Access Education	405	18	0	0	0
51-3410	Interest Earnings	4,211	-615	4,950	7,500	8,800
51-3420	Building Rents	26,312	34,489	30,000	24,333	30,000
51-3425	Building Leases (J.Lopez Center)	16,724	19,292	17,808	17,808	17,808
51-3445	Sale Of Land	0	0	400,000	0	635,000
51-3810	Planning Fees	0	3,720	0	0	0
51-3830	Misc.Filings & Certifications	0	15,301	15,000	26,143	15,000
51-3865	Insurance Refund	702	768	700	700	725
51-3870	Misc.Revenue	3,515	41,888	10,000	29,365	25,000
51-3901	Boxing Donations	0	2,500	1,000	0	0
51-3910	Cash Over/Short	-68	-227	50	100	50
51-3994	5K Run Community Event	888	0	0	125	0
51-3900	Special Event Donations	28,100	16,271	5,000	3,100	0
51-3991	Fireworks Stand Events	225	0	0	950	0
51-3996	Senior Meal Donations	2,738	2,837	2,700	2,695	2,700
Miscellaneous Revenue Totals		\$ 160,727	\$ 136,242	\$ 568,208	\$ 208,225	\$ 735,083
<u>PROCEEDS AND TRANSFERS</u>						
51-3940	Transfer From Other Funds	66,535	59,894	40,500	40,500	0
	Total Transfers Fom Other Funds	66,535	59,894	40,500	40,500	0
Total General Fund		\$ 2,149,388	\$ 2,490,274	\$ 2,682,521	\$ 2,434,247	\$ 3,072,563
<u>SPECIAL REVENUE FUNDS</u>						
<u>MEASURE C FUND</u>						
27-3410	Interest Income	657	203	350	450	550
27-3590	Measure "C" Apportion	5,513	-610	0	0	0
27-3591	Street Maintenance	122,838	133,128	140,963	140,963	151,358
27-3592	ADA Compliance	4,327	4,062	4,934	4,934	5,298
27-3593	Flex Spending	148,550	138,337	163,765	163,765	176,596
Total Measure C Fund		\$ 281,885	\$ 275,120	\$ 310,012	\$ 310,112	\$ 333,802



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CITY OF ORANGE COVE REVENUE FY 2016-17 TO 2019-20

FUND	DESCRIPTION	Actual 2016/17	Actual 2017/18	Adopted 2018/19	Estimated 06/30/2019	Adopted 2019/20
TRANSPORATION DEVELOP.ACT FUND						
28-3410	Interest Income	964	296	500	500	535
28-3571	Art.III Bicycle, Pedestrian	6,537	6,566	6,740	6,740	7,513
28-3573	Art.III Streets, Road	302,219	275,480	234,418	234,418	432,055
28-3940	Transfer-In	28,192	0	0	0	0
28-3600	Other Grants	0	2,000	0	0	0
Total T.D.A. Fund		\$ 337,912	\$ 284,342	\$ 241,658	\$ 241,658	\$ 440,103
GAS TAX 2106 FUND						
52-3410	Interest Income	25	14	100	100	150
52-3541	State Gasoline Taxes 2106	30,757	31,454	43,357	43,357	30,576
Total Gas Tax 2106 Fund		\$ 30,782	\$ 31,467	\$ 43,457	\$ 43,457	\$ 30,726
GAS TAX 2107 FUND						
53-3410	Interest Income	7	4	10	10	12
53-3542	State Gasoline Taxes 2107	65,683	67,294	68,054	68,054	68,684
Total Gas Tax 2107 Fund		\$ 65,690	\$ 67,298	\$ 68,064	\$ 68,064	\$ 68,696
GAS TAX 2107.5 FUND						
54-3410	Interest Income	1	1	0	0	0
54-3543	State Gasoline Taxes 2107.5	2,000	2,460	2,000	2,000	2,000
Total Gas Tax 2107.5 Fund		\$ 2,001	\$ 2,461	\$ 2,000	\$ 2,000	\$ 2,000
GAS TAX 2105 FUND						
56-3410	Interest Income	5	3	50	20	45
56-3546	State Gasoline Taxes 2103	24,609	34,005	35,855	35,855	81,555
56-3545	State Gasoline Taxes 2105	51,806	54,923	54,821	54,821	52,588
Total Gas Tax 2105 Fund		\$ 76,420	\$ 88,932	\$ 90,726	\$ 90,696	\$ 134,188
SB 1 - ROAD MAINTENANCE FUND						
57-3410	Interest Income	0	0	235	235	550
57-3547	RMRA Revenue 2031	0	53,838	156,762	156,762	155,622
Total Road Maint. Alloc. Fund		\$ -	\$ 53,838	\$ 156,997	\$ 156,997	\$ 156,172
CHILD DEVELOPMENT FUND						
75-3410	Interest Income	-13,562	0	0	0	0
75-3585	Department of Education	1,087,337	1,169,951	1,337,374	1,337,374	1,440,647
75-3586	Parent Fees	20,421	10,780	0	10,296	10,200
75-3940	Transfer-In from General Fund	0	66,694	0	0	0
Total Child Development Fund		\$ 1,094,196	\$ 1,247,425	\$ 1,337,374	\$ 1,347,670	\$ 1,450,847
MEASURE O FUND						
136-3410	Interest Income	0	0	0	0	0
136-3127	Measure O Revenue	257,756	257,210	257,100	257,300	257,950
Total Measure O Fund		\$ 257,756	\$ 257,210	\$ 257,100	\$ 257,300	\$ 257,950



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CITY OF ORANGE COVE REVENUE FY 2016-17 TO 2019-20

FUND	DESCRIPTION	Actual 2016/17	Actual 2017/18	Adopted 2018/19	Estimated 06/30/2019	Adopted 2019/20
PARKS & RECREATION IMPACT FEES FUND						
103-3410	Interest Income	0	0	0	0	0
103-3725	Impact Fees	0	0	0	0	244,863
Total P & R Impact Fees Fund		\$ -	\$ -	\$ -	\$ -	\$ 244,863
FIRE PROTECTION IMPACT FEES FUND						
104-3410	Interest Income	0	0	0	0	0
104-3725	Impact Fees	0	671	700	319	13,053
Total Fire Pro.Impact Fees Fund		\$ -	\$ 671	\$ 700	\$ 319	\$ 13,053
LAW ENFORCEMENT IMPACT FEES FUND						
105-3115	Proposition 172 Sales Taxes	0	0	0	0	0
105-3725	Impact Fees	0	671	700	319	13,053
Law Enforce.Impact Fees Fund		\$ -	\$ 671	\$ 700	\$ 319	\$ 13,053
MAJOR STREET IMPACT FEES FUND						
106-3410	Interest Income	0	0	0	0	0
106-3725	Impact Fees	0	25,767	1,500	13,689	62,110
Total Major St.Impact Fees Fund		\$ -	\$ 25,767	\$ 1,500	\$ 13,689	\$ 62,110
WATER DISTRIBUTION IMPACT FEES FUND						
108-3410	Interest Income	0	0	0	0	0
108-3725	Impact Fees	0	509	500	241	14,409
Total Wtr.Dist.Impact Fees Fund		\$ -	\$ 509	\$ 500	\$ 241	\$ 14,409
SEWER TREATMENT IMPACT FEES FUND						
109-3410	Interest Income	126	35	0	0	0
109-3724	Impact Improvement Fees	0	0	0	0	0
109-3725	Impact Fees	0	17,548	1,500	8,055	238,133
Total Swr.Treat.Impact Fee Fund		\$ 126	\$ 17,584	\$ 1,500	\$ 8,055	\$ 238,133
STORM DRAIN IMPACT FEES FUND						
110-3410	Interest Income	16	9	0	0	0
110-3726	Storm Drainage Fees	0	0	0	0	0
110-3725	Impact Fees	0	22,779	2,000	11,041	76,795
Total Storm Drainage Impact Fee		\$ 16	\$ 22,788	\$ 2,000	\$ 11,041	\$ 76,795
TRAFFIC CONTROL IMPACT FEES FUND						
111-3410	Interest Income	5	3	0	0	0
111-3727	Traffic Safety Fees	0	0	0	0	0
111-3725	Impact Fees	0	8,055	1,500	4,279	19,442
Total Traffic Control Impact Fees		\$ 5	\$ 8,058	\$ 1,500	\$ 4,279	\$ 19,442
SEWER COLLECTION IMPACT FEES FUND						
115-3410	Interest Income	0	0	0	0	0
115-3750	Recd Loan/Grant	0	0	0	0	0
115-3725	Impact Fees	0	439	400	201	5,933
Total Swr Collection Impact Fees		\$ -	\$ 439	\$ 400	\$ 201	\$ 5,933



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CITY OF ORANGE COVE REVENUE FY 2016-17 TO 2019-20

FUND	DESCRIPTION	Actual 2016/17	Actual 2017/18	Adopted 2018/19	Estimated 06/30/2019	Adopted 2019/20
WATER ACQUISITION IMPACT FEES FUND						
151-3410	Interest Income	0	0	0	0	0
151-3723	Impact Improvements	0	129	0	0	0
151-3725	Impact Fees	0	761	700	402	18,669
Total Water Acq.Impact Fees		\$ -	\$ 890	\$ 700	\$ 402	\$ 18,669
WATER TREATMENT IMPACT FEES FUND						
152-3410	Interest Income	12	6	0	0	0
152-3723	Impact Improvement Fees	0	0	0	0	0
152-3725	Impact Fees	0	7,728	2,000	3,489	161,779
Total Wtr.Treat.Impact Fee Fund		\$ 12	\$ 7,734	\$ 2,000	\$ 3,489	\$ 161,779
TOTAL SPECIAL REVENUE FUNDS		\$ 2,146,801	\$ 2,393,205	\$ 2,518,888	\$ 2,559,989	\$ 3,742,724
DEBT SERVICE FUND						
GENERAL DEBT SERVICE FUND						
45-3410	Interest Income	1,162	361	0	400	450
45-3745	Revenue From Assessments	145,009	143,700	145,000	145,220	145,300
		0	0	0	0	0
Total General Debt Service Fund		\$ 146,171	\$ 143,264	\$ 145,000	\$ 145,620	\$ 145,750
TOTAL GOVERNMENTAL FUNDS		\$ 4,442,360	\$ 5,026,744	\$ 5,346,409	\$ 5,139,856	\$ 6,961,037
ENTERPRISE FUNDS						
WATER OPERATING FUND						
55-3410	Interest Income	118	34	150	0	100
55-3600	Other Grants	10,798	206,088	0	165,031	0
55-3600	Other Revenue	0	0	1,000	0	0
55-3710	Service Charges	1,169,027	1,399,767	1,286,133	1,347,254	1,424,054
55-3720	Connection Fees	2,376	2,503	2,500	1,822	2,000
55-3730	Penalties & Interest	39,523	22,857	38,330	49,582	45,750
55-3711	BackFlow Fee	0	0	0	3,563	3,500
55-3740	Non-Sufficient Funds	25	175	200	1,114	550
55-3870	Misc.Revenue	2,090	0	1,000	0	1,000
Total Water Operating Fund		\$ 1,223,957	\$ 1,631,424	\$ 1,329,313	\$ 1,568,365	\$ 1,476,954
REFUSE FUND						
59-3710	Service Charges	629,632	634,937	626,279	634,444	634,850
Total Refuse Fund		\$ 629,632	\$ 634,789	\$ 626,279	\$ 634,444	\$ 634,850
SEWER OPERATING FUND						
61-3410	Interest Income	5,694	1,776	3,300	1,550	1,880
61-3445	Loan Proceeds	0	0	82,530	0	0
61-3710	Service Charges	713,660	828,899	943,627	902,209	1,000,459
61-3720	Connection Fees	0	-1,776	250	300	350
61-3940	Transfer-In	0	0	0	0	0
Total Sewer Operating Fund		\$ 719,354	\$ 828,899	\$ 1,029,707	\$ 904,059	\$ 1,002,689
TOTAL ENTERPRISE FUNDS		\$ 2,572,943	\$ 3,095,112	\$ 2,985,299	\$ 3,106,868	\$ 3,114,492



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CITY OF ORANGE COVE REVENUE FY 2016-17 TO 2019-20

FUND	DESCRIPTION	Actual 2016/17	Actual 2017/18	Adopted 2018/19	Estimated 06/30/2019	Adopted 2019/20
SUCCESSOR AGENCY						
LOW MODERATE INCOME HOUSING FUND						
82-3410	Interest Income	57	8,260	50	8,320	4,160
Total Low Mod.Housing Fund		\$ 57	\$ 8,260	\$ 50	\$ 8,320	\$ 4,160
SUCCESSOR AGENCY FUND						
85-3010	Current Year-Secured Taxes	463,359	523,115	571,631	572,000	601,337
85-3410	Interest Income	1,176	2,935	1,000	2,850	2,050
85-3870	Misc. Revenue	0	-297	0	0	0
Total Successor Agency Fund		\$ 464,535	\$ 525,753	\$ 572,631	\$ 574,850	\$ 603,387
WATER CAPITAL PROJECTS FUND - 165						
165-3602	SRF Planning Grant	0	0	284,948	120,487	164,461
165-3605	AB 72 State Grant	0	0	0	0	2,149,000
Total Water Capital Projects Fund - 165		\$ -	\$ -	\$ 284,948	\$ 120,487	\$ 2,313,461
STREET CAPITAL PROJECTS FUND - 166						
166-3602	ATP School Crossing Proj. Grant	0	0	0	247,000	0
166-3610	STBG - Caltrans	0	0	0	25,528	501,488
166-3615	CMAQ - Caltrans	0	0	0	3,132	73,294
166-3700	Transfer From Measure C Fund	0	0	0	124,628	74,078
Total Street Capital Projects Fund - 166		\$ -	\$ -	\$ -	\$ 400,287	\$ 648,860
GENERAL CAPITAL PROJECTS FUND - 167						
167-3630	AHSC Amaya Village Grant	0	0	0	0	3,045,000
Total General Capital Projects Fund - 167		\$ -	\$ -	\$ -	\$ -	\$ 3,045,000
Total Capital Project Funds		\$ -	\$ -	\$ 284,948	\$ 520,774	\$ 6,007,321
GRAND TOTALS		\$ 7,479,895	\$ 8,655,869	\$ 9,189,337	\$ 9,350,668	\$ 16,690,397



City of Orange Cove
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CITY OF ORANGE COVE SUMMARY SCHEDULE OF EXPENSES BY FUND FISCAL YEARS 2016 - 2019

FUND	DEPARTMENT	DEPT. NO.	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
			EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
			2016/17	2017/18	2018/19	06/30/2019	2019/20
<u>GENERAL FUND</u>							
51	City Council	102	117,557	71,640	85,813	92,205	88,078
51	City Attorney	203	179,695	81,510	80,000	83,380	40,000
51	Administration	211	106,407	128,885	80,579	119,879	134,907
51	Finance	300	96,424	99,114	62,866	83,754	83,398
51	Bldg Inspector/Eng	390	227,549	129,942	80,900	127,540	113,003
51	Recreation	410	94,570	90,838	75,464	92,927	105,534
51	Public Works	432	197,273	180,189	177,689	159,339	191,512
51	Bldg and Parks	541	10,194	0	11,500	8,109	15,100
51	Community Center	550	129,195	125,655	128,248	119,372	123,035
51	Senior Center	579	36,069	41,024	50,039	43,941	49,553
51	Animal Control	772	39,383	49,748	53,933	51,601	44,968
51	Police Dept	911	1,539,430	1,579,883	1,635,450	1,692,111	1,711,409
51	Fire Dept	912	61,954	61,751	61,000	61,305	61,700
Total General Fund			\$2,835,701	\$2,640,179	\$2,583,480	\$2,735,462	\$2,762,197
<u>SPECIAL REVENUE FUNDS</u>							
27	Measure C		162,414	73,419	158,248	243,995	278,878
28	Transportation Development Act		51,715	69,532	118,439	105,903	125,324
52	Gas Tax 2106		42,484	30,094	23,166	23,212	30,288
53	Gas Tax 2107		289	5,481	22,855	25,330	38,490
54	Gas Tax 2107.5		0	0	2,000	2,000	2,000
56	Gas Tax 2105		295,177	298,259	90,593	93,863	111,776
57	Road Maint. Allocation Revenue		0	0	156,762	0	150,000
75	Child Development		1,094,196	1,094,196	1,337,374	1,337,374	1,450,847
136	Measure O		260,861	248,179	251,920	255,920	257,918



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	ADOPTED
			EXPENDITURES 2016/17	EXPENDITURES 2017/18	EXPENDITURES 2018/19	EXPENDITURES 06/30/2019	EXPENDITURES 2019/20
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		57,441	0	0	57,441	0
Total Special Revenue Funds			\$1,964,578	\$1,819,159	\$2,161,358	\$2,196,924	\$2,445,521
<u>DEBT SERVICE FUND</u>							
45	Wastewater Facility Debt Service		128,610	130,962	128,125	130,475	131,000
Total Debt Services			\$128,610	\$130,962	\$128,125	\$130,475	\$131,000
<u>ENTERPRISE FUND</u>							
55	Water Fund		1,415,967	1,304,819	1,275,653	1,259,389	1,454,395
61	Sewer Fund		982,050	881,680	1,042,169	868,597	1,001,191
59	Disposal Fund		586,926	601,937	605,380	604,027	605,631
Total Enterprise Funds			\$2,984,942	\$2,788,436	\$2,923,202	\$2,732,013	\$3,061,217



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	ADOPTED
			EXPENDITURES 2016/17	EXPENDITURES 2017/18	EXPENDITURES 2018/19	EXPENDITURES 06/30/2019	EXPENDITURES 2019/20
	<u>SUCCESSOR AGENCY</u>						
85	Successor Agency Fund	320	209,763	193,602	571,631	574,397	601,337
	Total Successor Agency Funds		\$209,763	\$193,602	\$571,631	\$574,397	\$601,337
	<u>CAPITAL PROJECTS</u>						
165	Water Capital Projects Fund		0	0	0	120,487	2,313,461
166	Street Capital Projects Fund		0	0	0	0	648,860
167	General Capital Projects Fund		0	0	0	0	3,045,000
	Total Capital Projects Funds		\$0	\$0	\$0	\$120,487	\$6,007,321
	GRAND TOTAL		\$8,123,594	\$7,572,338	\$8,367,797	\$8,489,758	\$15,008,593

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
2019-20
EXPENDITURE BUDGET
CITY COUNCIL - 102**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Personnel Services					
4100	Salaries/wages	20,008	21,704	19,800	19,467	19,800
4500	Health Insurance	58,989	40,243	41,500	37,330	34,612
4600	Workers Comp. Insurance	0	135	0	1,035	1,129
4700	State Unemployment Insurance	1,621	1,655	0	1,692	1,925
4800	FICA/Medicare	1,325	1,366	1,515	1,490	1,515
4900	SDI	(129)	197	198	189	198
	Total Personnel Services	\$81,813	\$65,299	\$63,013	\$61,203	\$59,178
	Operations and Maintenance					
5050	Operating Expense	61	310	160	286	300
5250	Communication	6,065	3,544	2,640	3,068	3,200
5650	Dues/Subscription	0	376	0	376	400
5700	Travel/Conference	29,618	2,111	20,000	27,272	25,000
	Total Operations Maintenance	\$35,744	\$6,341	\$22,800	\$31,002	\$28,900
	DEPARTMENT TOTAL	\$117,557	\$71,640	\$85,813	\$92,205	\$88,078

FY 2019-20 FUNDING SOURCES

General Fund Revenues	88,078	100%
Total	88,078	100%



CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 CITY COUNCIL – 102

OBJECT NUMBER:	4100	TITLE: Salaries/wages	
FY 2018/19 Adopted Budget	\$19,800	To fund Mayor and City Council Stipends.	
FY 2018/19 Estimated Actual	\$19,467		
(Over) / Under Budget	\$333		
FY 2019/20 Adopted Budget	\$19,800		
FY 2018-19 Adopted Budget	\$19,800		
Increase (Decrease)	\$0		

OBJECT NUMBER:	4500	TITLE: Health Insurance	
FY 2018-19 Adopted Budget	\$41,500	Provides for medical expenses/insurance costs for City Council.	
FY 2018/19 Estimated Actual	\$37,330		
(Over) / Under Budget	\$4,170		
FY 2019/20 Adopted Budget	\$34,612		
FY 2018-19 Adopted Budget	\$41,500		
Increase (Decrease)	(\$6,888)		

OBJECT NUMBER:	4600	TITLE: Workers Comp. Insurance	
FY 2018-19 Adopted Budget	\$0	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.	
FY 2018/19 Estimated Actual	\$1,035		
(Over) / Under Budget	(\$1,035)		
FY 2019/20 Adopted Budget	\$1,129		
FY 2018-19 Adopted Budget	\$0		
Increase (Decrease)	\$1,129		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$0	Provides for State Unemployment Insurance cost for City Council.
FY 2018/19 Estimated Actual	\$1,692	
(Over) / Under Budget	(\$1,692)	
FY 2019/20 Adopted Budget	\$1,925	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$1,925	

OBJECT NUMBER:	4800	TITLE: FICA/Medicare
FY 2018-19 Adopted Budget	\$1,515	Provides for City Paid Fica/Medicare expenses for City Council.
FY 2018/19 Estimated Actual	\$1,490	
(Over) / Under Budget	\$25	
FY 2019/20 Adopted Budget	\$1,515	
FY 2018-19 Adopted Budget	\$1,515	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$198	Provides for City Paid State Disability Insurance for City Council.
FY 2018/19 Estimated Actual	\$189	
(Over) / Under Budget	\$9	
FY 2019/20 Adopted Budget	\$198	
FY 2018-19 Adopted Budget	\$198	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2018-19 Adopted Budget	\$160	This appropriation is to cover the cost of business cards/other minor City Council expenses.
FY 2018/19 Estimated Actual	\$286	
(Over) / Under Budget	(\$126)	
FY 2019/20 Adopted Budget	\$300	
FY 2018-19 Adopted Budget	\$160	
Increase (Decrease)	\$140	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2018-19 Adopted Budget	\$2,640	This appropriation is to cover the cost of cell phones.
FY 2018/19 Estimated Actual	\$3,068	
(Over) / Under Budget	(\$428)	
FY 2019/20 Adopted Budget	\$3,200	
FY 2018-19 Adopted Budget	\$2,640	
Increase (Decrease)	\$560	

OBJECT NUMBER:	5650	TITLE: Dues/Subscription
FY 2018-19 Adopted Budget	\$0	This appropriation is to cover the cost of Dues and Subscription for City Council.
FY 2018/19 Estimated Actual	\$376	
(Over) / Under Budget	(\$376)	
FY 2019/20 Adopted Budget	\$400	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$400	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER: 5700 TITLE: Travel/Conference

FY 2018-19 Adopted Budget	\$20,000
FY 2018/19 Estimated Actual	\$27,272
(Over) / Under Budget	(\$7,272)
FY 2019/20 Adopted Budget	\$25,000
FY 2018-19 Adopted Budget	\$20,000
Increase (Decrease)	\$5,000

This appropriation will fund the following:
1. Annual League of California Cities Conference.
2. Fresno COG meetings
3. Other Seminars/Conferences.



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
City Attorney -203**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Operations and Maintenance					
5050	Operations Expense	124,131	0	0	0	0
5450	Equipment Maint.	6,780	0	0	0	0
5500	Professional Services - Legal	48,785	81,510	80,000	83,380	40,000
	Total Personnel Services	\$179,695	\$81,510	\$80,000	\$83,380	\$40,000
	DEPARTMENT TOTAL	\$179,695	\$81,510	\$80,000	\$83,380	\$40,000

FY 2019-20 FUNDING SOURCES

General Fund Revenues	40,000	100%
Total	40,000	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 City Attorney – 203**

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2018/19 Adopted Budget	\$80,000	Legal and Litigation services provided by City Attorney. Beginning in FY 2019-20, legal services are being allocated to other funds to properly show the true cost of legal services (Water, Sewer, Gas Tax, Successor Agency and General Fund). General Fund budget is \$40,000 and other funds are \$45,000.00
FY 2018/19 Estimated Actual	\$83,380	
(Over) / Under Budget	(\$3,380)	
FY 2019/20 Adopted Budget	\$40,000	
FY 2018-19 Adopted Budget	\$80,000	
Increase (Decrease)	(\$40,000)	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
ADMINISTRATION - 211**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	(10,647)	13,725	13,210	10,500	10,710
4400	PERS Retirement	2,483	3,804	796	276	749
4500	Health Insurance	8,377	11,995	1,773	2,300	2,648
4600	Workers Comp Insurance	2,089	3,343	2,150	2,000	2,050
4700	State Unemployment Insurance	96	283	58	310	770
4800	FICA/Medicare	1,857	1,496	1,011	302	819
4900	SDI	317	185	132	101	107
Total Personnel Services		\$4,573	\$34,832	\$19,129	\$15,789	\$17,852
Operations and Maintenance						
5050	Operating Expense	14,694	23,823	20,500	20,545	20,750
5200	Ad/Publications	477	5,285	2,500	10,947	7,000
5210	General	0	6,229	3,000	3,247	3,000
5250	Communication	2,434	3,631	2,500	2,516	2,700
5450	Equip. Maint.	283	0	1,000	0	1,000
5500	Professional Services	63,912	36,518	4,500	45,603	40,000
5510	Elections	283	0	0	2,516	12,500
5600	Insurance/Bonding	3,358	2,893	5,000	3,375	4,000
5650	Due/Subcription	5,594	6,748	6,850	7,211	7,250
5700	Travel/Conference	6,978	(1,110)	3,000	2,713	3,000
5710	Meeting Supplies	204	311	100	791	825
5750	Vehicle Repairs	24	313	1,000	30	350
5760	Gas, Oil, & Lube	41	0	300	53	400
5920	Bank Fees	0	9,574	8,200	4,342	8,500
5930	Over/Short	0	(355)	0	200	150
5993	Donation	2,500	0	0	0	2,500
5900	Misc.Expenses	1,052	194	0	0	0
Total Operations Maintenance		\$101,834	\$94,053	\$58,450	\$104,089	\$113,925
Capital Outlay						
6575	Council Chambers Carpet & Chairs	0	0	3000	0	3130
Total Capital Outlay		\$0	\$0	\$3,000	\$0	\$3,130
DEPARTMENT TOTAL		\$106,407	\$128,885	\$80,579	\$119,879	\$134,907

FY 2019-20 FUNDING SOURCES

General Fund Revenues	134,907	100%
Total	134,907	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018/19 Adopted Budget	\$13,210	Authorized Positions:
FY 2018/19 Estimated Actual	\$10,500	
(Over) / Under Budget	\$2,710	1. City Manager - 5%
		2. City Clerk - 10%
FY 2019/20 Adopted Budget	\$10,710	
FY 2018-19 Adopted Budget	\$13,210	
Increase (Decrease)	(\$2,501)	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$796	Provides for City paid employer benefits to employees
FY 2018/19 Estimated Actual	\$276	PERS retirement system.
(Over) / Under Budget	\$520	
FY 2019/20 Adopted Budget	\$749	
FY 2018-19 Adopted Budget	\$796	
Increase (Decrease)	(\$47)	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$1,773	Provides for City paid health insurance program.
FY 2018/19 Estimated Actual	\$2,300	
(Over) / Under Budget	(\$527)	
FY 2019/20 Adopted Budget	\$2,648	
FY 2018-19 Adopted Budget	\$1,773	
Increase (Decrease)	\$875	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$2,150	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2018/19 Estimated Actual	\$2,000	
(Over) / Under Budget	\$150	
FY 2019/20 Adopted Budget	\$2,050	
FY 2018-19 Adopted Budget	\$2,150	
Increase (Decrease)	(\$100)	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$58	Provides for State Unemployment Insurance cost for City Employees.
FY 2018/19 Estimated Actual	\$310	
(Over) / Under Budget	(\$252)	
FY 2019/20 Adopted Budget	\$770	
FY 2018-19 Adopted Budget	\$58	
Increase (Decrease)	\$712	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2018-19 Adopted Budget	\$1,011	Provides for City Paid Fica/Medicare expenses for City Employees.
FY 2018/19 Estimated Actual	\$302	
(Over) / Under Budget	\$709	
FY 2019/20 Adopted Budget	\$819	
FY 2018-19 Adopted Budget	\$1,011	
Increase (Decrease)	(\$191)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4900	TITLE: SDI	
FY 2018-19 Adopted Budget	\$132	Provides for City Paid State Disability Insurance for City Employees.	
FY 2018/19 Estimated Actual	\$101		
(Over) / Under Budget	\$31		
FY 2019/20 Adopted Budget	\$107		
FY 2018-19 Adopted Budget	\$132		
Increase (Decrease)	(\$25)		

OBJECT NUMBER:	5050	TITLE: Operating Expense	
FY 2018-19 Adopted Budget	\$20,500	This appropriation covers the cost of 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	\$20,545		
(Over) / Under Budget	(\$45)		
FY 2019/20 Adopted Budget	\$20,750		
FY 2018-19 Adopted Budget	\$20,500		
Increase (Decrease)	\$250		

OBJECT NUMBER:	5200	TITLE: Ad/Publications	
FY 2018-19 Adopted Budget	\$2,500	Job advertisements for City Manager/Public Works Director and public hearing notices.	
FY 2018/19 Estimated Actual	\$10,947		
(Over) / Under Budget	(\$8,447)		
FY 2019/20 Adopted Budget	\$7,000		
FY 2018-19 Adopted Budget	\$2,500		
Increase (Decrease)	\$4,500		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5210	TITLE: General
FY 2018-19 Adopted Budget	\$3,000	Codifying ordinances, plaques, sponsorships (OCHS), Annual Community Awards Dinner and other recognition special events.
FY 2018/19 Estimated Actual	\$3,247	
(Over) / Under Budget	(\$247)	
FY 2019/20 Adopted Budget	\$3,000	
FY 2018-19 Adopted Budget	\$3,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2018-19 Adopted Budget	\$2,500	This appropriation covers the cost of telephone landline services.
FY 2018/19 Estimated Actual	\$2,516	
(Over) / Under Budget	(\$16)	
FY 2019/20 Adopted Budget	\$2,700	
FY 2018-19 Adopted Budget	\$2,500	
Increase (Decrease)	\$200	

OBJECT NUMBER:	5450	TITLE: Equip. Maint.
FY 2018-19 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 2019/20 Adopted Budget	\$1,000	
FY 2018-19 Adopted Budget	\$1,000	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5500	TITLE: Professional Services	
FY 2018-19 Adopted Budget	\$4,500	AB2838 portion of LAFCO, annual cost of annual State Controllers Report, grant writing services and other contractual services.	
FY 2018/19 Estimated Actual	\$45,603		
(Over) / Under Budget	(\$41,103)		
FY 2019/20 Adopted Budget	\$40,000		
FY 2018-19 Adopted Budget	\$4,500		
Increase (Decrease)	\$35,500		

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding	
FY 2018-19 Adopted Budget	\$5,000	This appropriation covers the annual cost of property and general liability insurance programs.	
FY 2018/19 Estimated Actual	\$3,375		
(Over) / Under Budget	\$1,625		
FY 2019/20 Adopted Budget	\$4,000		
FY 2018-19 Adopted Budget	\$5,000		
Increase (Decrease)	(\$1,000)		

OBJECT NUMBER:	5650	TITLE: Due/Subscription	
FY 2018-19 Adopted Budget	\$6,850	Dues/Subscriptions: 1. Central Valley Employment Relations Consortium 2. South San Joaquin Valley Membership 3. League of California Cities.	
FY 2018/19 Estimated Actual	\$7,211		
(Over) / Under Budget	(\$361)		
FY 2019/20 Adopted Budget	\$7,250		
FY 2018-19 Adopted Budget	\$6,850		
Increase (Decrease)	\$400		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5700	TITLE: Travel/Conference
FY 2018-19 Adopted Budget	\$3,000	This appropriation is to cover the cost of the administrative staff (City Manager/City Clerk) travel/conferences/seminars.
FY 2018/19 Estimated Actual	\$2,713	
(Over) / Under Budget	\$287	
FY 2019/20 Adopted Budget	\$3,000	
FY 2018-19 Adopted Budget	\$3,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5710	TITLE: Meeting Supplies
FY 2018-19 Adopted Budget	\$100	Kitchen supplies and refreshments for business meetings.
FY 2018/19 Estimated Actual	\$791	
(Over) / Under Budget	(\$691)	
FY 2019/20 Adopted Budget	\$825	
FY 2018-19 Adopted Budget	\$100	
Increase (Decrease)	\$725	

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs
FY 2018-19 Adopted Budget	\$1,000	Purchase of tires and other automotive repairs for City vehicle.
FY 2018/19 Estimated Actual	\$30	
(Over) / Under Budget	\$970	
FY 2019/20 Adopted Budget	\$350	
FY 2018-19 Adopted Budget	\$1,000	
Increase (Decrease)	(\$650)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube	
FY 2018-19 Adopted Budget	\$300	Purchase of gas, oil, and lube for City vehicle.	
FY 2018/19 Estimated Actual	\$53		
(Over) / Under Budget	\$247		
FY 2019/20 Adopted Budget	\$400		
FY 2018-19 Adopted Budget	\$300		
Increase (Decrease)	\$100		

OBJECT NUMBER:	5920	TITLE: Bank Fees	
FY 2018-19 Adopted Budget	\$8,200	Bank Service charges.	
FY 2018/19 Estimated Actual	\$4,342		
(Over) / Under Budget	\$3,858		
FY 2019/20 Adopted Budget	\$8,500		
FY 2018-19 Adopted Budget	\$8,200		
Increase (Decrease)	\$300		

OBJECT NUMBER:	5930	TITLE: Over/Short	
FY 2018-19 Adopted Budget	\$0	Misc.cashiering activities.	
FY 2018/19 Estimated Actual	\$200		
(Over) / Under Budget	(\$200)		
FY 2019/20 Adopted Budget	\$150		
FY 2018-19 Adopted Budget	\$0		
Increase (Decrease)	\$150		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5993	TITLE: Donation	
FY 2018-19 Adopted Budget	\$0	City Council approved donations.	
FY 2018/19 Estimated Actual	\$0		
(Over) / Under Budget	\$0		
FY 2019/20 Adopted Budget	\$2,500		
FY 2018-19 Adopted Budget	\$0		
Increase (Decrease)	\$2,500		

OBJECT NUMBER:	5999	TITLE: Recreation	
FY 2018-19 Adopted Budget	\$0	No funds requested.	
FY 2018/19 Estimated Actual	\$0		
(Over) / Under Budget	\$0		
FY 2019/20 Adopted Budget	\$0		
FY 2018-19 Adopted Budget	\$0		
Increase (Decrease)	\$0		

OBJECT NUMBER:	6575	TITLE: Council Chambers Carpet & Chairs	
FY 2018-19 Adopted Budget	\$3,000	New carpet and chairs for City Council chambers.	
FY 2018/19 Estimated Actual	\$0		
(Over) / Under Budget	\$3,000		
FY 2019/20 Adopted Budget	\$3,130		
FY 2018-19 Adopted Budget	\$3,000		
Increase (Decrease)	\$130		



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
FINANCE - 300**

ACCOUNT NO.	FINANCE - 300	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	23,733	31,816	13,969	11,850	12,449
4200	Over time	0	0	2,000	950	1,000
4400	PERS Retirement	1,557	7,633	992	1,067	800
4500	Health Insurance	5,442	8,190	3,689	3,036	5,678
4600	Workers Comp Insurance	4,133	5,962	5,300	3,100	3,200
4700	State Unemployment Insurance	154	804	96	70	1,155
4800	FICA/Medicare	1,736	2,412	1,069	871	876
4900	SDI	225	287	140	113	114
Total Personnel Services		\$36,979	\$57,105	\$27,256	\$21,057	\$25,273
Operations and Maintenance						
5050	Operating Expense	25,587	20,156	20,000	25,938	20,500
5200	Ad/Publications	1,597	251	250	1,595	1,000
5250	Communication	(105)	1,666	750	2,655	2,700
5450	Equipment Maintenance	0	0	700	0	500
5500	Professional services	20,667	15,645	4,560	27,548	25,000
5550	Other Contract	0	1,023	1,100	1,100	1,100
5600	Insurance/Bonding	2,069	937	2,650	2,686	2,725
5650	Due/Subcription	0	55	600	110	600
5700	Travel/Conference	559	(158)	2,500	514	2,500
5900	Misc../Expense	9,070	2,434	2,500	551	1,500
Total Operations Maintenance		\$59,445	\$42,009	\$35,610	\$62,697	\$58,125
DEPARTMENT TOTAL		\$96,424	\$99,114	\$62,866	\$83,754	\$83,398
FY 2019-20 FUNDING SOURCES						
General Fund Revenues					83,398	100%
Total					83,398	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FINANCE – 300**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018/19 Adopted Budget	\$13,969	Authorized Positions:
FY 2018/19 Estimated Actual	\$11,850	
(Over) / Under Budget	\$2,119	1. Finance Director - 5%
FY 2019/20 Adopted Budget	\$12,449	2. Account Clerk I - 10%
FY 2018-19 Adopted Budget	\$13,969	3. Account Clerk II - 10%
Increase (Decrease)	(\$1,521)	

OBJECT NUMBER:	4200	TITLE: Over time
FY 2018-19 Adopted Budget	\$2,000	Provides compensation for any overtime throughout
FY 2018/19 Estimated Actual	\$950	the year at 1 1/2 times or double-time depending
(Over) / Under Budget	\$1,050	on hours worked.
FY 2019/20 Adopted Budget	\$1,000	
FY 2018-19 Adopted Budget	\$2,000	
Increase (Decrease)	(\$1,000)	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$992	Provides for City paid employer benefits to employees
FY 2018/19 Estimated Actual	\$1,067	PERS retirement system.
(Over) / Under Budget	(\$75)	
FY 2019/20 Adopted Budget	\$800	
FY 2018-19 Adopted Budget	\$992	
Increase (Decrease)	(\$192)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FINANCE – 300**



OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$3,689	Provides for City paid health insurance program.
FY 2018/19 Estimated Actual	\$3,036	
(Over) / Under Budget	\$653	
FY 2019/20 Adopted Budget	\$5,678	
FY 2018-19 Adopted Budget	\$3,689	
Increase (Decrease)	\$1,989	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$5,300	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2018/19 Estimated Actual	\$3,100	
(Over) / Under Budget	\$2,200	
FY 2019/20 Adopted Budget	\$3,200	
FY 2018-19 Adopted Budget	\$5,300	
Increase (Decrease)	(\$2,100)	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$96	Provides for State Unemployment Insurance cost for City Employees.
FY 2018/19 Estimated Actual	\$70	
(Over) / Under Budget	\$26	
FY 2019/20 Adopted Budget	\$1,155	
FY 2018-19 Adopted Budget	\$96	
Increase (Decrease)	\$1,059	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FINANCE – 300**



OBJECT NUMBER:	4800	TITLE: FICA/Medicare
FY 2018-19 Adopted Budget	\$1,069	Provides for City Paid Fica/Medicare expenses for City Employees.
FY 2018/19 Estimated Actual	\$871	
(Over) / Under Budget	\$198	
FY 2019/20 Adopted Budget	\$876	
FY 2018-19 Adopted Budget	\$1,069	
Increase (Decrease)	(\$193)	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$140	Provides for City Paid State Disability Insurance for City Employees.
FY 2018/19 Estimated Actual	\$113	
(Over) / Under Budget	\$27	
FY 2019/20 Adopted Budget	\$114	
FY 2018-19 Adopted Budget	\$140	
Increase (Decrease)	(\$26)	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2018-19 Adopted Budget	\$20,000	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	\$25,938	
(Over) / Under Budget	(\$5,938)	
FY 2019/20 Adopted Budget	\$20,500	
FY 2018-19 Adopted Budget	\$20,000	
Increase (Decrease)	\$500	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FINANCE – 300**



OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2018-19 Adopted Budget	\$250	Public Notices.
FY 2018/19 Estimated Actual	\$1,595	
(Over) / Under Budget	(\$1,345)	
FY 2019/20 Adopted Budget	\$1,000	
FY 2018-19 Adopted Budget	\$250	
Increase (Decrease)	\$750	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2018-19 Adopted Budget	\$750	This appropriation covers the cost of telephone
FY 2018/19 Estimated Actual	\$2,655	landline services.
(Over) / Under Budget	(\$1,905)	
FY 2019/20 Adopted Budget	\$2,700	
FY 2018-19 Adopted Budget	\$750	
Increase (Decrease)	\$1,950	

OBJECT NUMBER:	5450	TITLE: Equipment Maintance
FY 2018-19 Adopted Budget	\$700	This appropriation is to cover the cost of equipment
FY 2018/19 Estimated Actual	\$0	repairs for finance staff.
(Over) / Under Budget	\$700	
FY 2019/20 Adopted Budget	\$500	
FY 2018-19 Adopted Budget	\$700	
Increase (Decrease)	(\$200)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FINANCE – 300**



OBJECT NUMBER:	5500	TITLE: Professional services
FY 2018-19 Adopted Budget	\$4,560	This appropriation covers the cost of financial consulting/Interim CM services.
FY 2018/19 Estimated Actual	\$27,548	
(Over) / Under Budget	(\$22,988)	
FY 2019/20 Adopted Budget	\$25,000	
FY 2018-19 Adopted Budget	\$4,560	
Increase (Decrease)	\$20,440	

OBJECT NUMBER:	5550	TITLE: Other Contract
FY 2018-19 Adopted Budget	\$1,100	This appropriation covers the cost for QuickBooks Accounting Software Program.
FY 2018/19 Estimated Actual	\$1,100	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$1,100	
FY 2018-19 Adopted Budget	\$1,100	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2018-19 Adopted Budget	\$2,650	This appropriation covers the annual cost of general liability insurance program.
FY 2018/19 Estimated Actual	\$2,686	
(Over) / Under Budget	(\$36)	
FY 2019/20 Adopted Budget	\$2,725	
FY 2018-19 Adopted Budget	\$2,650	
Increase (Decrease)	\$75	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FINANCE – 300**



OBJECT NUMBER:	5650	TITLE: Due/Subscription
FY 2018-19 Adopted Budget	\$600	Membership Dues:
FY 2018/19 Estimated Actual	\$110	1. Government Finance Officers Association
(Over) / Under Budget	\$490	2. California Society of Municipal Finance Officers
FY 2019/20 Adopted Budget	\$600	3. Books (Accounting Publications)
FY 2018-19 Adopted Budget	\$600	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5700	TITLE: Travel/Conference
FY 2018-19 Adopted Budget	\$2,500	Provides funding for training, conferences and travel for finance staff.
FY 2018/19 Estimated Actual	\$514	
(Over) / Under Budget	\$1,986	1. Annual California Society of Municipal Finance Officers Conference (CSMFO)
FY 2019/20 Adopted Budget	\$2,500	2. Other training in areas of Payroll, Accounts Payable Customer Service and Computer classes.
FY 2018-19 Adopted Budget	\$2,500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5900	TITLE: Misc../Expense
FY 2018-19 Adopted Budget	\$2,500	This appropriation pays the annual unfunded Accrued Liability.
FY 2018/19 Estimated Actual	\$551	
(Over) / Under Budget	\$1,949	
FY 2019/20 Adopted Budget	\$1,500	
FY 2018-19 Adopted Budget	\$2,500	
Increase (Decrease)	(\$1,000)	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET**

BLDG INSPECTOR/PLANNING SERVICES - 390

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	45,812	42,894	0	0	26,880
4400	PERS Retirement	2,899	3,432	0	0	0
4500	Health Insurance	4,510	6,600	0	0	0
4600	Workers Comp Insurance	2,685	3,358	0	0	1,613
4700	State Unemployment Insurance	465	192	0	0	385
4800	FICA/Medicare	3,708	3,289	0	0	2,056
4900	SDI	382	415	0	0	269
Total Personnel Services		\$60,461	\$60,179	\$0	\$0	\$31,203
Operations and Maintenance						
5050	Operating Expense	12,847	16,990	16,800	22,931	17,000
5200	Ad/Publications	2,241	0	1,050	530	1,050
5250	Communication	821	515	600	258	600
5500	Professional Services	51,768	50,953	60,000	101,000	60,000
5600	Insurance/Bonding	1,341	607	1,700	1,745	1,800
5650	Due/Subcription	1,198	(599)	0	0	0
5700	Travel	0	0	0	966	500
5750	Vehicle Repairs	468	461	500	60	550
5760	Gas, Oil, & Lube	86	151	250	50	300
Total Operations Maintenance		\$70,769	\$69,078	\$80,900	\$127,540	\$81,800
Capital Outlay						
6500	Capital Expense	89655	0	0	0	0
6506	Tract Map PJT Plan Insp	6664	685	0	0	0
Total Capital Outlay		\$96,319	\$685	\$0	\$0	\$0
DEPARTMENT TOTAL		\$227,549	\$129,942	\$80,900	\$127,540	\$113,003

FY 2019-20 FUNDING SOURCES

General Fund Revenues	113,003	100%
Total	113,003	100%



CITY OF ORANGE COVE

BUDGET BOXES

FY 2019-20

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018/19 Adopted Budget	\$0	Authorized Positions:
FY 2018/19 Estimated Actual	\$0	Part-Time Building Inspector.
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$26,880	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$26,880	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$0	None.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$0	None.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$0	



CITY OF ORANGE COVE

BUDGET BOXES

FY 2019-20

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$0	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$1,613	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$1,613	

OBJECT NUMBER:	4700	TITLE: SUI
FY 2018-19 Adopted Budget	\$0	Provides for State Unemployment Insurance cost for City Employees.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$385	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$385	

OBJECT NUMBER:	4800	TITLE: FICA/Medicare
FY 2018-19 Adopted Budget	\$0	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$2,056	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$2,056	



CITY OF ORANGE COVE

BUDGET BOXES

FY 2019-20

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$0	Provides for City Paid State Disability Insurance for City Employees.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$269	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$269	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2018-19 Adopted Budget	\$16,800	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	\$22,931	
(Over) / Under Budget	(\$6,131)	
FY 2019/20 Adopted Budget	\$17,000	
FY 2018-19 Adopted Budget	\$16,800	
Increase (Decrease)	\$200	

OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2018-19 Adopted Budget	\$1,050	Public Notices
FY 2018/19 Estimated Actual	\$530	
(Over) / Under Budget	\$520	
FY 2019/20 Adopted Budget	\$1,050	
FY 2018-19 Adopted Budget	\$1,050	
Increase (Decrease)	\$0	



CITY OF ORANGE COVE

BUDGET BOXES

FY 2019-20

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	5250	TITLE: Communication
FY 2018-19 Adopted Budget	\$600	This appropriation covers the cost of telephone landline services.
FY 2018/19 Estimated Actual	\$258	
(Over) / Under Budget	\$342	
FY 2019/20 Adopted Budget	\$600	
FY 2018-19 Adopted Budget	\$600	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2018-19 Adopted Budget	\$60,000	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	\$101,000	
(Over) / Under Budget	(\$41,000)	
FY 2019/20 Adopted Budget	\$60,000	
FY 2018-19 Adopted Budget	\$60,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2018-19 Adopted Budget	\$1,700	This appropriation covers the annual cost of general liability insurance program.
FY 2018/19 Estimated Actual	\$1,745	
(Over) / Under Budget	(\$45)	
FY 2019/20 Adopted Budget	\$1,800	
FY 2018-19 Adopted Budget	\$1,700	
Increase (Decrease)	\$100	



CITY OF ORANGE COVE

BUDGET BOXES

FY 2019-20

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	5650	TITLE: Due/Subscription
FY 2018-19 Adopted Budget	\$0	No Funds Requested
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs
FY 2018-19 Adopted Budget	\$500	Purchase of tires and other automotive repairs
FY 2018/19 Estimated Actual	\$60	for City vehicle.
(Over) / Under Budget	\$440	
FY 2019/20 Adopted Budget	\$550	
FY 2018-19 Adopted Budget	\$500	
Increase (Decrease)	\$50	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2018-19 Adopted Budget	\$250	Purchase of gas, oil, and lube for City vehicle.
FY 2018/19 Estimated Actual	\$50	
(Over) / Under Budget	\$200	
FY 2019/20 Adopted Budget	\$300	
FY 2018-19 Adopted Budget	\$250	
Increase (Decrease)	\$50	



CITY OF ORANGE COVE

BUDGET BOXES

FY 2019-20

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	6500	TITLE: Capital Expense
FY 2018-19 Adopted Budget	\$0	No Funds Requested.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6506	TITLE: Tract Map PJT Plan Insp
FY 2018-19 Adopted Budget	\$0	No Funds Requested.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
RECREATION - 410**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salary and Wages	15,499	21,730	18,720	22,578	16,983
4400	CalPERS Retirement	543	0	2,075	1,411	1,187
4500	Health Insurance	2,503	3,606	3,115	5,500	7,417
4600	Workers Comp Insurance	1,936	2,520	2,285	1,460	1,019
4700	SUI	381	902	289	389	385
4800	FICA/Medicare	1,140	1,472	2,293	1,733	1,299
4900	SDI	149	196	187	218	170
Total Personnel Services		\$22,151	\$30,425	\$28,964	\$33,289	\$28,459
Operations and Maintenance						
5050	Operating Expense	5,068	2,209	3,000	2,500	2,550
5250	Communication	531	484	550	600	625
5450	Equipment Maintenance	0	0	500	500	500
5600	Insurance/Bonding	970	(1,168)	1,200	1,100	1,250
5700	Travel/Conference	122	0	150	500	550
5990	Youth/Activity	9,922	2,500	10,000	4,480	5,000
5991	Youth Recreation	5,149	6,933	1,000	1,540	3,000
5994	Boxing Expense	0	290	0	0	0
5999	Recreational Sp	514	5,332	5,500	5,500	5,600
6000	Christmas	28,118	24,201	10,000	29,315	28,000
6005	Easter	529	1,784	2,000	1,003	2,000
6010	May 5 Event	1,107	0	0	0	0
6015	4th of July	12,009	12,442	8,000	6,750	12,000
6025	Halloween	1,282	4,671	2,100	2,450	2,500
6030	Thanksgiving Event	4,234	735	2,500	3,400	3,500
6035	September 16th Event	2,863	0	0	0	0
Total Operations Maintenance		\$72,418	\$60,413	\$46,500	\$59,638	\$67,075
Capital Outlay						
6600	Youth Sporting Equipment	0	0	0	0	10,000
DEPARTMENT TOTAL		\$94,570	\$90,838	\$75,464	\$92,927	\$105,534

FY 2019-20 FUNDING SOURCES

General Fund Revenues	105,534	100%
Total	105,534	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	4100	TITLE: Salary and Wages
FY 2018/19 Adopted Budget	\$18,720	Authorized Positions:
FY 2018/19 Estimated Actual	\$22,578	
(Over) / Under Budget	(\$3,858)	1. Parks and Recreation Coordinator - 75%
FY 2019/20 Adopted Budget	\$16,983	2. Part-Time umpire for baseball season - 100%
FY 2018-19 Adopted Budget	\$18,720	3. Part-Time referee for basketball tournament - 100%
Increase (Decrease)	(\$1,737)	

OBJECT NUMBER:	4400	TITLE: CalPERS Retirement
FY 2018-19 Adopted Budget	\$2,075	Provides for City paid employer benefits to employees
FY 2018/19 Estimated Actual	\$1,411	PERS retirement system.
(Over) / Under Budget	\$664	
FY 2019/20 Adopted Budget	\$1,187	
FY 2018-19 Adopted Budget	\$2,075	
Increase (Decrease)	(\$888)	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$3,115	Provides for City paid health insurance program.
FY 2018/19 Estimated Actual	\$5,500	
(Over) / Under Budget	(\$2,385)	
FY 2019/20 Adopted Budget	\$7,417	
FY 2018-19 Adopted Budget	\$3,115	
Increase (Decrease)	\$4,302	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$2,285	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2018/19 Estimated Actual	\$1,460	
(Over) / Under Budget	\$825	
FY 2019/20 Adopted Budget	\$1,019	
FY 2018-19 Adopted Budget	\$2,285	
Increase (Decrease)	(\$1,266)	

OBJECT NUMBER:	4700	TITLE: SUI
FY 2018-19 Adopted Budget	\$289	Provides for State Unemployment Insurance cost for City Employees.
FY 2018/19 Estimated Actual	\$389	
(Over) / Under Budget	(\$100)	
FY 2019/20 Adopted Budget	\$385	
FY 2018-19 Adopted Budget	\$289	
Increase (Decrease)	\$96	

OBJECT NUMBER:	4800	TITLE: FICA/Medicare
FY 2018-19 Adopted Budget	\$2,293	Provides for City Paid Fica/Medicare expenses for City Employees.
FY 2018/19 Estimated Actual	\$1,733	
(Over) / Under Budget	\$560	
FY 2019/20 Adopted Budget	\$1,299	
FY 2018-19 Adopted Budget	\$2,293	
Increase (Decrease)	(\$994)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$187	Provides for City Paid State Disability Insurance for City Employees.
FY 2018/19 Estimated Actual	\$218	
(Over) / Under Budget	(\$31)	
FY 2019/20 Adopted Budget	\$170	
FY 2018-19 Adopted Budget	\$187	
Increase (Decrease)	(\$17)	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2018-19 Adopted Budget	\$3,000	This appropriation funds operating expenses for the City's recreational activities.
FY 2018/19 Estimated Actual	\$2,500	
(Over) / Under Budget	\$500	
FY 2019/20 Adopted Budget	\$2,550	
FY 2018-19 Adopted Budget	\$3,000	
Increase (Decrease)	(\$450)	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2018-19 Adopted Budget	\$550	This appropriation covers the cost of telephone landline services.
FY 2018/19 Estimated Actual	\$600	
(Over) / Under Budget	(\$50)	
FY 2019/20 Adopted Budget	\$625	
FY 2018-19 Adopted Budget	\$550	
Increase (Decrease)	\$75	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	5450	TITLE: Equipment Maintances
FY 2018-19 Adopted Budget	\$500	This appropriation is to cover the cost of equipment repairs for City's recreation staff.
FY 2018/19 Estimated Actual	\$500	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$500	
FY 2018-19 Adopted Budget	\$500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2018-19 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 2019/20 Adopted Budget	\$1,250	
FY 2018-19 Adopted Budget	\$1,200	
Increase (Decrease)	\$50	

OBJECT NUMBER:	5700	TITLE: Travel/Conference
FY 2018-19 Adopted Budget	\$150	This appropriation is to cover the cost of travel/conference expenses for recreational staff.
FY 2018/19 Estimated Actual	\$500	
(Over) / Under Budget	(\$350)	
FY 2019/20 Adopted Budget	\$550	
FY 2018-19 Adopted Budget	\$150	
Increase (Decrease)	\$400	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	5990	TITLE: Youth/Activity
FY 2018-19 Adopted Budget	\$10,000	This appropriation is being requested to fund the following recreational programs: 1. Basketball Equipment 2. Basketball Jerseys 3. Computers 4. Baseball Equipment 5. Community Center Supplies 6. Seasonal Employees 7. Upcoming Events/Sports
FY 2018/19 Estimated Actual	\$4,480	
(Over) / Under Budget	\$5,520	
FY 2019/20 Adopted Budget	\$5,000	
FY 2018-19 Adopted Budget	\$10,000	
Increase (Decrease)	(\$5,000)	

OBJECT NUMBER:	5991	TITLE: Youth Recreation
FY 2018-19 Adopted Budget	\$1,000	This appropriation is fund Youth Recreational Programs in the City.
FY 2018/19 Estimated Actual	\$1,540	
(Over) / Under Budget	(\$540)	
FY 2019/20 Adopted Budget	\$3,000	
FY 2018-19 Adopted Budget	\$1,000	
Increase (Decrease)	\$2,000	

OBJECT NUMBER:	5999	TITLE: Recreational Sp
FY 2018-19 Adopted Budget	\$5,500	This appropriation is for recreational sports programs in the City.
FY 2018/19 Estimated Actual	\$5,500	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$5,600	
FY 2018-19 Adopted Budget	\$5,500	
Increase (Decrease)	\$100	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	6000	TITLE: Christmas	
FY 2018-19 Adopted Budget	\$10,000	This appropriation is for the annual christmas toy give away program (City's Net Contribution).	
FY 2018/19 Estimated Actual	\$29,315		
(Over) / Under Budget	(\$19,315)		
FY 2019/20 Adopted Budget	\$28,000		
FY 2018-19 Adopted Budget	\$10,000		
Increase (Decrease)	\$18,000		

OBJECT NUMBER:	6005	TITLE: Easter	
FY 2018-19 Adopted Budget	\$2,000	This appropriation is fund the City's annual easter program.	
FY 2018/19 Estimated Actual	\$1,003		
(Over) / Under Budget	\$997		
FY 2019/20 Adopted Budget	\$2,000		
FY 2018-19 Adopted Budget	\$2,000		
Increase (Decrease)	\$0		

OBJECT NUMBER:	6015	TITLE: 4th of July	
FY 2018-19 Adopted Budget	\$8,000	This appropriation is to fund the City's annual 4th of July Celebration program.	
FY 2018/19 Estimated Actual	\$6,750		
(Over) / Under Budget	\$1,250		
FY 2019/20 Adopted Budget	\$12,000		
FY 2018-19 Adopted Budget	\$8,000		
Increase (Decrease)	\$4,000		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	6025	TITLE: Halloween
FY 2018-19 Adopted Budget	\$2,100	This appropriation is to fund the City's annual Halloween Program.
FY 2018/19 Estimated Actual	\$2,450	
(Over) / Under Budget	(\$350)	
FY 2019/20 Adopted Budget	\$2,500	
FY 2018-19 Adopted Budget	\$2,100	
Increase (Decrease)	\$400	

OBJECT NUMBER:	6030	TITLE: Thanksgiving Event
FY 2018-19 Adopted Budget	\$2,500	This appropriation is to fund the City's Annual Thanksgiving Event.
FY 2018/19 Estimated Actual	\$3,400	
(Over) / Under Budget	(\$900)	
FY 2019/20 Adopted Budget	\$3,500	
FY 2018-19 Adopted Budget	\$2,500	
Increase (Decrease)	\$1,000	

OBJECT NUMBER:	6600	TITLE: Sporting Equipment
FY 2018-19 Adopted Budget	\$0	Replaced Youth Sport Equipment.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$10,000	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$10,000	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
PUBLIC WORKS - 432**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	40,387	38,795	35,774	36,440	35,774
4400	PERS Retirement	2,435	10,837	2,160	2,915	2,501
4500	Health Insurance	7,523	12,402	10,266	12,000	12,046
4600	Workers Comp Insurance	4,064	5,466	4,570	2,596	2,146
4700	State Unemployment Insurance	652	439	366	332	450
4800	Medicare/FICA	3,568	2,999	2,737	3,212	2,737
4900	SDI	402	373	358	434	358
Total Personnel Services		\$59,031	\$71,311	\$56,230	\$57,929	\$56,012
Operations and Maintenance						
5050	Operational Expense	54,631	37,750	44,200	51,710	45,000
5150	Cloth/Supplies	494	668	2,700	1,660	2,000
5250	Communication	6,439	6,048	6,500	6,800	7,000
5300	Utilities	23,355	26,840	1,770	26,000	26,000
5400	Building Maintenance	3,866	6,675	5,500	1,100	2,500
5450	Equipment Maintenance	2,474	9,861	9,561	0	5,000
5460	ST/Sign/lights	449	0	5,500	0	0
5500	Professional Services	600	200	4,520	570	4,500
5600	Insurance/Bonding	3,613	10,665	1,720	4,280	1,800
5650	Due/Subcription	261	320	500	150	500
5750	Vehicle Repairs	3,349	4,381	5,200	2,860	5,200
5760	Gas, Oil, & Lube	2,273	5,469	4,200	6,280	5,000
Total Operations Maintenance		\$101,803	\$108,878	\$91,871	\$101,410	\$104,500
Capital Outlay						
6500	Tractor mower/Other Capital Outlay	36,440	0	29,588	0	31,000
Total Capital Outlay		\$36,440	\$0	\$29,588	\$0	\$31,000
DEPARTMENT TOTAL		\$197,273	\$180,189	\$177,689	\$159,339	\$191,512

FY 2019-20 FUNDING SOURCES

General Fund Revenues	191,512	100%
Total	191,512	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages											
FY 2018/19 Adopted Budget	\$35,774	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td>1. Public Works Director</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 Director	2. Lead Worker - 15%	3. 2 Maintenance worker I's - 20%, 30%	4. 1 Maintenance worker II - 30%						
Authorized Positions:													
1. Public Works Director													
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	(\$666)												
FY 2019/20 Adopted Budget	\$35,774												
FY 2018-19 Adopted Budget	\$35,774												
Increase (Decrease)	\$0												

OBJECT NUMBER:	4400	TITLE: PERS Retirement										
FY 2018-19 Adopted Budget	\$2,160	<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	\$2,915											
(Over) / Under Budget	(\$755)											
FY 2019/20 Adopted Budget	\$2,501											
FY 2018-19 Adopted Budget	\$2,160											
Increase (Decrease)	\$340											

OBJECT NUMBER:	4500	TITLE: Health Insurance										
FY 2018-19 Adopted Budget	\$10,266	<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	\$12,000											
(Over) / Under Budget	(\$1,734)											
FY 2019/20 Adopted Budget	\$12,046											
FY 2018-19 Adopted Budget	\$10,266											
Increase (Decrease)	\$1,781											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance	
FY 2018-19 Adopted Budget	\$4,570	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.	
FY 2018/19 Estimated Actual	\$2,596		
(Over) / Under Budget	\$1,974		
FY 2019/20 Adopted Budget	\$2,146		
FY 2018-19 Adopted Budget	\$4,570		
Increase (Decrease)	(\$2,424)		

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance	
FY 2018-19 Adopted Budget	\$366	Provides for city paid employees benefits for State Unemployment Insurance.	
FY 2018/19 Estimated Actual	\$332		
(Over) / Under Budget	\$34		
FY 2019/20 Adopted Budget	\$450		
FY 2018-19 Adopted Budget	\$366		
Increase (Decrease)	\$84		

OBJECT NUMBER:	4800	TITLE: Fica	
FY 2018-19 Adopted Budget	\$2,737	Provides for city paid employer Fica/Medicare Taxes	
FY 2018/19 Estimated Actual	\$3,212		
(Over) / Under Budget	(\$475)		
FY 2019/20 Adopted Budget	\$2,737		
FY 2018-19 Adopted Budget	\$2,737		
Increase (Decrease)	(\$0)		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$358	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$434	
(Over) / Under Budget	(\$76)	
FY 2019/20 Adopted Budget	\$358	
FY 2018-19 Adopted Budget	\$358	
Increase (Decrease)	(\$0)	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2018-19 Adopted Budget	\$44,200	Provides for city paid : Park supplies, janitorial supplies, and pest control.
FY 2018/19 Estimated Actual	\$51,710	
(Over) / Under Budget	(\$7,510)	
FY 2019/20 Adopted Budget	\$45,000	
FY 2018-19 Adopted Budget	\$44,200	
Increase (Decrease)	\$800	

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies
FY 2018-19 Adopted Budget	\$2,700	This appropriation will fund: Annual uniforms and annual safety boots.
FY 2018/19 Estimated Actual	\$1,660	
(Over) / Under Budget	\$1,040	
FY 2019/20 Adopted Budget	\$2,000	
FY 2018-19 Adopted Budget	\$2,700	
Increase (Decrease)	(\$700)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	5250	TITLE: Communication										
FY 2018-19 Adopted Budget	\$6,500	<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	\$6,800											
(Over) / Under Budget	(\$300)											
FY 2019/20 Adopted Budget	\$7,000											
FY 2018-19 Adopted Budget	\$6,500											
Increase (Decrease)	\$500											

OBJECT NUMBER:	5300	TITLE: Utilities										
FY 2018-19 Adopted Budget	\$1,770	<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	\$26,000											
(Over) / Under Budget	(\$24,230)											
FY 2019/20 Adopted Budget	\$26,000											
FY 2018-19 Adopted Budget	\$1,770											
Increase (Decrease)	\$24,230											

OBJECT NUMBER:	5400	TITLE: Building Maintance										
FY 2018-19 Adopted Budget	\$5,500	<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	\$1,100											
(Over) / Under Budget	\$4,400											
FY 2019/20 Adopted Budget	\$2,500											
FY 2018-19 Adopted Budget	\$5,500											
Increase (Decrease)	(\$3,000)											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	5450	TITLE: Equipment Maintance																
FY 2018-19 Adopted Budget	\$9,561	<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 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	\$0																	
(Over) / Under Budget	\$9,561																	
FY 2019/20 Adopted Budget	\$5,000																	
FY 2018-19 Adopted Budget	\$9,561																	
Increase (Decrease)	(\$4,561)																	

OBJECT NUMBER:	5460	TITLE: ST/Sign/lights																
FY 2018-19 Adopted Budget	\$5,500	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund street signs and street light repairs. These expenses are being moved to the Gas Tax Fund.</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. These expenses are being moved to the Gas Tax Fund.															
This appropriation will fund street signs and street light repairs. These expenses are being moved to the Gas Tax Fund.																		
FY 2018/19 Estimated Actual	\$0																	
(Over) / Under Budget	\$5,500																	
FY 2019/20 Adopted Budget	\$0																	
FY 2018-19 Adopted Budget	\$5,500																	
Increase (Decrease)	(\$5,500)																	

OBJECT NUMBER:	5500	TITLE: Professional Services																
FY 2018-19 Adopted Budget	\$4,520	<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. (Yamabe and Horn Engineering , AM Consulting Engineering). These expenses are not reimbursed by grant funds.</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). These expenses are not reimbursed by grant funds.													
This appropriation will fund:																		
1. City engineering and Consultant Services. (Yamabe and Horn Engineering , AM Consulting Engineering). These expenses are not reimbursed by grant funds.																		
FY 2018/19 Estimated Actual	\$570																	
(Over) / Under Budget	\$3,950																	
FY 2019/20 Adopted Budget	\$4,500																	
FY 2018-19 Adopted Budget	\$4,520																	
Increase (Decrease)	(\$20)																	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding										
FY 2018-19 Adopted Budget	\$1,720	<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	\$4,280											
(Over) / Under Budget	(\$2,560)											
FY 2019/20 Adopted Budget	\$1,800											
FY 2018-19 Adopted Budget	\$1,720											
Increase (Decrease)	\$80											

OBJECT NUMBER:	5650	TITLE: Due/Subscription										
FY 2018-19 Adopted Budget	\$500	<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	\$150											
(Over) / Under Budget	\$350											
FY 2019/20 Adopted Budget	\$500											
FY 2018-19 Adopted Budget	\$500											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs										
FY 2018-19 Adopted Budget	\$5,200	<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	\$2,860											
(Over) / Under Budget	\$2,340											
FY 2019/20 Adopted Budget	\$5,200											
FY 2018-19 Adopted Budget	\$5,200											
Increase (Decrease)	\$0											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube								
FY 2018-19 Adopted Budget	\$4,200	<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</td></tr> <tr><td>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	\$6,280									
(Over) / Under Budget	(\$2,080)									
FY 2019/20 Adopted Budget	\$5,000									
FY 2018-19 Adopted Budget	\$4,200									
Increase (Decrease)	\$800									

OBJECT NUMBER:	6500	TITLE: Capial Expense							
FY 2018-19 Adopted Budget	\$29,588	<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</td></tr> <tr><td>replacement.</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	\$0								
(Over) / Under Budget	\$29,588								
FY 2019/20 Adopted Budget	\$31,000								
FY 2018-19 Adopted Budget	\$29,588								
Increase (Decrease)	\$1,412								



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
BUILDING AND PARKS - 541**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Operations and Maintenance					
5050	Operating Expenses	726	0	0	0	0
5400	Building Maintenance	1,781	0	10,000	5,000	15,000
5450	Equipment Maintenance	203	0	0	0	0
5500	Subscription/Books/Dues	0	0	0	209	0
5600	Insurance/Bonding	7,469	0	0	0	0
5750	Vehicle Repairs	15	0	0	0	0
5990	Travel/Lodging/Reg.	0	0	1,500	2,900	100
	Total Operations Maintenance	\$10,194	\$0	\$11,500	\$8,109	\$15,100
	Capital Outlay					
6500	Capital Expense	0	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
	DEPARTMENT TOTAL	\$10,194	\$0	\$11,500	\$8,109	\$15,100
FY 2019-20 FUNDING SOURCES						
	General Fund Revenues				15,100	100%
	Total				15,100	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 BUILDING AND PARKS – 541**

OBJECT NUMBER:	5400	TITLE: Building Maintenance
FY 2018/19 Adopted Budget	\$10,000	This appropriation funds building maintenance for city facilities.
FY 2018/19 Estimated Actual	\$5,000	
(Over) / Under Budget	\$5,000	
FY 2019/20 Adopted Budget	\$15,000	
FY 2018-19 Adopted Budget	\$10,000	
Increase (Decrease)	\$5,000	

OBJECT NUMBER:	5990	TITLE: Travel/Lodging/Reg.
FY 2018-19 Adopted Budget	\$1,500	This appropriation is to fund travel reimbursements for employees performing building maintenance.
FY 2018/19 Estimated Actual	\$2,900	
(Over) / Under Budget	(\$1,400)	
FY 2019/20 Adopted Budget	\$100	
FY 2018-19 Adopted Budget	\$1,500	
Increase (Decrease)	(\$1,400)	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
Community Center - 550**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	22,860	31,230	29,559	31,185	23,651
4400	PERS Retirement	987	1,308	1,451	1,305	1,653
4500	Health Insurance	2,878	9,386	7,977	3,194	3,960
4600	Workers Comp Insurance	445	679	750	408	600
4700	State Unemployment Insurance	596	698	347	356	450
4800	Medicare	1,879	2,244	2,548	2,471	1,809
4900	SDI	162	284	296	305	237
Total Personnel Services		\$29,807	\$45,830	\$42,928	\$39,224	\$32,360
Operations and Maintenance						
5050	Operational Expense	12,890	9,404	10,300	8,974	13,500
5150	Cloth Supplies	94	121	125	341	125
5250	Communication	4,977	4,547	5,325	5,766	5,400
5300	Utilities	46,747	49,451	48,550	45,400	49,550
5400	Building Maintenance	4,124	2,642	4,220	4,125	5,000
5449	Skate Parks Repairs	3,287	0	0	50	0
5450	Equipment Maintenance	14,902	1,379	3,500	2,000	4,000
5600	Insurance/Bonding	11,791	11,491	12,500	12,708	12,300
5760	Gas, Oil, & Lube	576	791	800	784	800
Total Operations Maintenance		\$99,388	\$79,825	\$85,320	\$80,148	\$90,675
DEPARTMENT TOTAL		\$129,195	\$125,655	\$128,248	\$119,372	\$123,035
FY 2019-20 FUNDING SOURCES						
General Fund Revenues					123,035	100%
Total					123,035	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
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 2018/19 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$29,559</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$31,185</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$1,626)</td> </tr> </table>		FY 2018/19 Adopted Budget	\$29,559	FY 2018/19 Estimated Actual	\$31,185	(Over) / Under Budget	(\$1,626)	<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 2018/19 Adopted Budget	\$29,559																
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FY 2019/20 Adopted Budget	\$23,651																
FY 2018-19 Adopted Budget	\$29,559																
Increase (Decrease)	(\$5,908)																

OBJECT NUMBER:	4400	TITLE: PERS Retirement														
<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 2018/19 Estimated Actual</td> <td style="text-align: right;">\$1,305</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$146</td> </tr> </table>		FY 2018-19 Adopted Budget	\$1,451	FY 2018/19 Estimated Actual	\$1,305	(Over) / Under Budget	\$146	<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.							
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FY 2019/20 Adopted Budget	\$1,653															
FY 2018-19 Adopted Budget	\$1,451															
Increase (Decrease)	\$202															

OBJECT NUMBER:	4500	TITLE: Health Insurance														
<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 2018/19 Estimated Actual</td> <td style="text-align: right;">\$3,194</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$4,783</td> </tr> </table>		FY 2018-19 Adopted Budget	\$7,977	FY 2018/19 Estimated Actual	\$3,194	(Over) / Under Budget	\$4,783	<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.							
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FY 2019/20 Adopted Budget	\$3,960															
FY 2018-19 Adopted Budget	\$7,977															
Increase (Decrease)	(\$4,017)															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 Community Center – 550**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance	
FY 2018-19 Adopted Budget	\$750	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.	
FY 2018/19 Estimated Actual	\$408		
(Over) / Under Budget	\$342		
FY 2019/20 Adopted Budget	\$600		
FY 2018-19 Adopted Budget	\$750		
Increase (Decrease)	(\$150)		

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance	
FY 2018-19 Adopted Budget	\$347	Provides for State Unemployment Insurance cost for City Employees.	
FY 2018/19 Estimated Actual	\$356		
(Over) / Under Budget	(\$10)		
FY 2019/20 Adopted Budget	\$450		
FY 2018-19 Adopted Budget	\$347		
Increase (Decrease)	\$104		

OBJECT NUMBER:	4800	TITLE: Medicare	
FY 2018-19 Adopted Budget	\$2,548	Provides for City Paid Fica/Medicare expenses for City Employees.	
FY 2018/19 Estimated Actual	\$2,471		
(Over) / Under Budget	\$77		
FY 2019/20 Adopted Budget	\$1,809		
FY 2018-19 Adopted Budget	\$2,548		
Increase (Decrease)	(\$739)		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 Community Center – 550**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$296	Provides for City Paid State Disability Insurance for City Employees.
FY 2018/19 Estimated Actual	\$305	
(Over) / Under Budget	(\$9)	
FY 2019/20 Adopted Budget	\$237	
FY 2018-19 Adopted Budget	\$296	
Increase (Decrease)	(\$59)	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2018-19 Adopted Budget	\$10,300	Materials and supplies used in day to day operations such as cleaning supplies and janitorial services.
FY 2018/19 Estimated Actual	\$8,974	
(Over) / Under Budget	\$1,326	
FY 2019/20 Adopted Budget	\$13,500	
FY 2018-19 Adopted Budget	\$10,300	
Increase (Decrease)	\$3,200	

OBJECT NUMBER:	5150	TITLE: Cloth Supplies
FY 2018-19 Adopted Budget	\$125	This appropriation funds employee uniforms.
FY 2018/19 Estimated Actual	\$341	
(Over) / Under Budget	(\$216)	
FY 2019/20 Adopted Budget	\$125	
FY 2018-19 Adopted Budget	\$125	
Increase (Decrease)	\$0	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 Community Center – 550

OBJECT NUMBER:	5250	TITLE: Communication
FY 2018-19 Adopted Budget	\$5,325	This appropriation will fund the following: <hr/> 1. Land line phones 2. Internet and WiFi <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
FY 2018/19 Estimated Actual	\$5,766	
(Over) / Under Budget	(\$441)	
FY 2019/20 Adopted Budget	\$5,400	
FY 2018-19 Adopted Budget	\$5,325	
Increase (Decrease)	\$75	

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2018-19 Adopted Budget	\$48,550	Electricity and Gas. <hr/> <hr/> <hr/> <hr/> <hr/> <hr/> <hr/>
FY 2018/19 Estimated Actual	\$45,400	
(Over) / Under Budget	\$3,150	
FY 2019/20 Adopted Budget	\$49,550	
FY 2018-19 Adopted Budget	\$48,550	
Increase (Decrease)	\$1,000	

OBJECT NUMBER:	5400	TITLE: Building Maintance
FY 2018-19 Adopted Budget	\$4,220	This appropriation will fund the following: <hr/> 1. Carpet cleaning 2. Janitorial services 3. Service heating/Cooling system <hr/> <hr/> <hr/> <hr/>
FY 2018/19 Estimated Actual	\$4,125	
(Over) / Under Budget	\$95	
FY 2019/20 Adopted Budget	\$5,000	
FY 2018-19 Adopted Budget	\$4,220	
Increase (Decrease)	\$780	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 Community Center – 550

OBJECT NUMBER:	5449	TITLE: Skate Parks Repairs
FY 2018-19 Adopted Budget	\$0	No funds are being requested.
FY 2018/19 Estimated Actual	\$50	
(Over) / Under Budget	(\$50)	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5450	TITLE: Equipment Maintance
FY 2018-19 Adopted Budget	\$3,500	Replacement of equipment and services on equipment.
FY 2018/19 Estimated Actual	\$2,000	
(Over) / Under Budget	\$1,500	
FY 2019/20 Adopted Budget	\$4,000	
FY 2018-19 Adopted Budget	\$3,500	
Increase (Decrease)	\$500	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2018-19 Adopted Budget	\$12,500	Liability Insurance.
FY 2018/19 Estimated Actual	\$12,708	
(Over) / Under Budget	(\$208)	
FY 2019/20 Adopted Budget	\$12,300	
FY 2018-19 Adopted Budget	\$12,500	
Increase (Decrease)	(\$200)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 Community Center – 550**

OBJECT NUMBER: 5760 TITLE: Gas, Oil, & Lube

FY 2018-19 Adopted Budget	\$800
FY 2018/19 Estimated Actual	\$784
(Over) / Under Budget	\$16
FY 2019/20 Adopted Budget	\$800
FY 2018-19 Adopted Budget	\$800
Increase (Decrease)	\$0

Gasoline for Public Works employee vehicle.



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
SENIOR CENTER - 579**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	13,040	17,915	24,030	23,490	24,320
4600	Workers Comp Insurance	1,613	2,127	2,100	1,216	1,459
4700	State Unemployment Insurance	647	1,032	770	630	770
4800	Medicare / FICA	1,019	1,365	1,838	1,787	1,860
4900	SDI	142	173	240	232	243
Total Personnel Services		\$16,462	\$22,611	\$28,979	\$27,356	\$28,653
Operations and Maintenance						
5050	Operational Expense	8,012	6,005	7,500	4,256	7,500
5051	Site Supply	341	395	400	426	150
5250	Communication	343	232	400	463	500
5300	Utilities	6,697	6,383	7,100	5,215	6,500
5400	Building Maintenance	1,296	2,829	2,000	2,648	2,500
5450	Equipment Maintance	0	49	600	132	300
5600	Insurance/Bonding	2,918	2,466	2,960	3,331	3,350
5900	Misc. Expense	0	54	100	115	100
Total Operations Maintenance		\$19,607	\$18,413	\$21,060	\$16,586	\$20,900
Capital Outlay						
6500	Capital Improvements	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$36,069	\$41,024	\$50,039	\$43,941	\$49,553
FY 2019-20 FUNDING SOURCES						
General Fund Revenues					49,553	100%
Total					49,553	100%



CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 SENIOR CENTER – 579

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018/19 Adopted Budget	\$24,030	Authorized Positions:
FY 2018/19 Estimated Actual	\$23,490	
(Over) / Under Budget	\$540	Part-Time Senior Coordinator
		Part-Time Senior Coordinator (Assistant)
FY 2019/20 Adopted Budget	\$24,320	
FY 2018-19 Adopted Budget	\$24,030	
Increase (Decrease)	\$290	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$2,100	Provides for city paid employee benefits for workers
FY 2018/19 Estimated Actual	\$1,216	compensation premiums pursuant to state law.
(Over) / Under Budget	\$884	
FY 2019/20 Adopted Budget	\$1,459	
FY 2018-19 Adopted Budget	\$2,100	
Increase (Decrease)	(\$641)	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$770	Provides for State Unemployment Insurance cost
FY 2018/19 Estimated Actual	\$630	for City Employees.
(Over) / Under Budget	\$140	
FY 2019/20 Adopted Budget	\$770	
FY 2018-19 Adopted Budget	\$770	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2018-19 Adopted Budget	\$1,838	Provides for City Paid Fica/Medicare expenses for City Employees.
FY 2018/19 Estimated Actual	\$1,787	
(Over) / Under Budget	\$51	
FY 2019/20 Adopted Budget	\$1,860	
FY 2018-19 Adopted Budget	\$1,838	
Increase (Decrease)	\$22	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$240	Provides for City Paid State Disability Insurance for City Employees.
FY 2018/19 Estimated Actual	\$232	
(Over) / Under Budget	\$8	
FY 2019/20 Adopted Budget	\$243	
FY 2018-19 Adopted Budget	\$240	
Increase (Decrease)	\$3	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2018-19 Adopted Budget	\$7,500	This appropriation will fund office supplies and janitorial supplies.
FY 2018/19 Estimated Actual	\$4,256	
(Over) / Under Budget	\$3,244	
FY 2019/20 Adopted Budget	\$7,500	
FY 2018-19 Adopted Budget	\$7,500	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER:	5051	TITLE: Site Supply
FY 2018-19 Adopted Budget	\$400	Grant provide site supply
FY 2018/19 Estimated Actual	\$426	
(Over) / Under Budget	(\$26)	
FY 2019/20 Adopted Budget	\$150	
FY 2018-19 Adopted Budget	\$400	
Increase (Decrease)	(\$250)	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2018-19 Adopted Budget	\$400	Land line phone.
FY 2018/19 Estimated Actual	\$463	
(Over) / Under Budget	(\$63)	
FY 2019/20 Adopted Budget	\$500	
FY 2018-19 Adopted Budget	\$400	
Increase (Decrease)	\$100	

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2018-19 Adopted Budget	\$7,100	Electricity and gas.
FY 2018/19 Estimated Actual	\$5,215	
(Over) / Under Budget	\$1,885	
FY 2019/20 Adopted Budget	\$6,500	
FY 2018-19 Adopted Budget	\$7,100	
Increase (Decrease)	(\$600)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER:	5400	TITLE: Building Maintance																								
<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;">\$2,000</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$2,648</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$648)</td></tr> </table>		FY 2018-19 Adopted Budget	\$2,000	FY 2018/19 Estimated Actual	\$2,648	(Over) / Under Budget	(\$648)	<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. Replace light fixtures</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> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund the following:				1. Replace light fixtures		2. Janitorial Services		3. Service heating/Cooling system									
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FY 2019/20 Adopted Budget	\$2,500																									
FY 2018-19 Adopted Budget	\$2,000																									
Increase (Decrease)	\$500																									

OBJECT NUMBER:	5450	TITLE: Equipment Maintance																								
<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;">\$600</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$132</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$468</td></tr> </table>		FY 2018-19 Adopted Budget	\$600	FY 2018/19 Estimated Actual	\$132	(Over) / Under Budget	\$468	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund equipment 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 equipment repairs,																	
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FY 2019/20 Adopted Budget	\$300																									
FY 2018-19 Adopted Budget	\$600																									
Increase (Decrease)	(\$300)																									

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding																						
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(Over) / Under Budget	(\$371)																							
Liability Insurance.																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$3,350</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$2,960</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$390</td></tr> </table>		FY 2019/20 Adopted Budget	\$3,350	FY 2018-19 Adopted Budget	\$2,960	Increase (Decrease)	\$390																	
FY 2019/20 Adopted Budget	\$3,350																							
FY 2018-19 Adopted Budget	\$2,960																							
Increase (Decrease)	\$390																							



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER: 5900 TITLE: Misc. Expense

FY 2018-19 Adopted Budget	\$100
FY 2018/19 Estimated Actual	\$115
(Over) / Under Budget	(\$15)
FY 2019/20 Adopted Budget	\$100
FY 2018-19 Adopted Budget	\$100
Increase (Decrease)	\$0

This appropriation will fund misc.supplies.



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
Animal Control - 772**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	2,231	12,262	11,482	12,780	16,100
4400	PERS Retirement	261	700	678	1,023	1,125
4500	Health Insurance	(9)	1,176	1,350	1,355	4,265
4600	Workers Comp Insurance	699	1,659	1,180	1,220	1,250
4700	SUI	0	350	116	105	150
4800	FICA/Medicare	183	951	878	1,040	1,232
4900	SDI	22	115	115	135	161
Total Personnel Services		\$3,387	\$17,213	\$15,798	\$17,658	\$24,283
Operations and Maintenance						
5050	Operations Expense	452	1,146	1,250	1,888	2,500
5150	Cloth / Supply	0	0	0	132	200
5200	Ad/Publication	0	149	200	0	200
5250	Communication	147	189	235	225	235
5400	Bldg Maintance	0	0	0	19	0
5500	Professional Services	34,460	30,472	35,500	30,000	12,500
5600	Insurance/Bonding	921	559	650	1,141	650
5750	Vehicle Repairs	0	19	150	376	700
5760	Gas,Oil & Lube	17	0	150	162	700
Total Operations Maintenance		\$35,997	\$32,535	\$38,135	\$33,943	\$17,685
Capital Outlay						
6500	New Animal Control Equipment	0	0	0	0	3,000
Total Capital Outlay		\$0	\$0	\$0	\$0	\$3,000
DEPARTMENT TOTAL		\$39,383	\$49,748	\$53,933	\$51,601	\$44,968

FY 2019-20 FUNDING SOURCES

General Fund Revenues	44,968	100%
Total	44,968	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 Animal Control – 772**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018/19 Adopted Budget	\$11,482	Authorized Positions:
FY 2018/19 Estimated Actual	\$12,780	1. Lead worker -15%
(Over) / Under Budget	(\$1,298)	2. Maintenance worker - 15%
FY 2019/20 Adopted Budget	\$16,100	3. Animal Control Officer
FY 2018-19 Adopted Budget	\$11,482	
Increase (Decrease)	\$4,618	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$678	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$1,023	employees PERS retirement system.
(Over) / Under Budget	(\$345)	
FY 2019/20 Adopted Budget	\$1,125	
FY 2018-19 Adopted Budget	\$678	
Increase (Decrease)	\$447	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$1,350	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$1,355	
(Over) / Under Budget	(\$5)	
FY 2019/20 Adopted Budget	\$4,265	
FY 2018-19 Adopted Budget	\$1,350	
Increase (Decrease)	\$2,915	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 Animal Control – 772**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$1,180	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$1,220	
(Over) / Under Budget	(\$40)	
FY 2019/20 Adopted Budget	\$1,250	
FY 2018-19 Adopted Budget	\$1,180	
Increase (Decrease)	\$70	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$116	Provides for city paid employees benefits for
FY 2018/19 Estimated Actual	\$105	
(Over) / Under Budget	\$11	
FY 2019/20 Adopted Budget	\$150	
FY 2018-19 Adopted Budget	\$116	
Increase (Decrease)	\$35	

OBJECT NUMBER:	4800	TITLE: FICA/Medicare
FY 2018-19 Adopted Budget	\$878	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$1,040	
(Over) / Under Budget	(\$162)	
FY 2019/20 Adopted Budget	\$1,232	
FY 2018-19 Adopted Budget	\$878	
Increase (Decrease)	\$353	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 Animal Control – 772**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$115	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$135	
(Over) / Under Budget	(\$20)	
FY 2019/20 Adopted Budget	\$161	
FY 2018-19 Adopted Budget	\$115	
Increase (Decrease)	\$46	

OBJECT NUMBER:	5050	TITLE: Operations Expense
FY 2018-19 Adopted Budget	\$1,250	This appropriation will fund: Alarm monitoring, dog license tags and license book.
FY 2018/19 Estimated Actual	\$1,888	
(Over) / Under Budget	(\$638)	
FY 2019/20 Adopted Budget	\$2,500	
FY 2018-19 Adopted Budget	\$1,250	
Increase (Decrease)	\$1,250	

OBJECT NUMBER:	5200	TITLE: Ad/Publication
FY 2018-19 Adopted Budget	\$200	This appropriation will fund: Publication for dog clinic.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$200	
FY 2019/20 Adopted Budget	\$200	
FY 2018-19 Adopted Budget	\$200	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 Animal Control – 772**

OBJECT NUMBER:	5250	TITLE: Communication										
FY 2018-19 Adopted Budget	\$235	<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	\$225											
(Over) / Under Budget	\$10											
FY 2019/20 Adopted Budget	\$235											
FY 2018-19 Adopted Budget	\$235											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5500	TITLE: Professional Services										
FY 2018-19 Adopted Budget	\$35,500	<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 (5 months).</td></tr> <tr><td> </td></tr> <tr><td>\$2,500 x 5 = \$12,500</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 (5 months).		\$2,500 x 5 = \$12,500						
This appropriation will fund:												
Animal disposal - Contract with Friends of Orange Cove Animal (5 months).												
\$2,500 x 5 = \$12,500												
FY 2018/19 Estimated Actual	\$30,000											
(Over) / Under Budget	\$5,500											
FY 2019/20 Adopted Budget	\$12,500											
FY 2018-19 Adopted Budget	\$35,500											
Increase (Decrease)	(\$23,000)											

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding										
FY 2018-19 Adopted Budget	\$650	<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	\$1,141											
(Over) / Under Budget	(\$491)											
FY 2019/20 Adopted Budget	\$650											
FY 2018-19 Adopted Budget	\$650											
Increase (Decrease)	\$0											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 Animal Control – 772**

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs										
FY 2018-19 Adopted Budget	\$150	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Auto parts for animal control vehicle.</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:	Auto parts for animal control vehicle.								
This appropriation will fund:												
Auto parts for animal control vehicle.												
FY 2018/19 Estimated Actual	\$376											
(Over) / Under Budget	(\$226)											
FY 2019/20 Adopted Budget	\$700											
FY 2018-19 Adopted Budget	\$150											
Increase (Decrease)	\$550											

OBJECT NUMBER:	5760	TITLE: Gas,Oil & Lube										
FY 2018-19 Adopted Budget	\$150	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Gasoline and oil for animal control vehicle.</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:	Gasoline and oil for animal control vehicle.								
This appropriation will fund:												
Gasoline and oil for animal control vehicle.												
FY 2018/19 Estimated Actual	\$162											
(Over) / Under Budget	(\$12)											
FY 2019/20 Adopted Budget	\$700											
FY 2018-19 Adopted Budget	\$150											
Increase (Decrease)	\$550											

OBJECT NUMBER:	6500	TITLE: New Animal Control Equipment										
FY 2018-19 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>New equipment needed to allow efficient operations.</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>	New equipment needed to allow efficient operations.									
New equipment needed to allow efficient operations.												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2019/20 Adopted Budget	\$3,000											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$3,000											



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
POLICE - 911**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	774,700	873,910	811,413	875,000	896,693
4200	Overtime	33,510	0	20,000	25,000	35,000
4400	PERS Retirement	128,670	99,832	106,674	99,900	128,686
4500	Health Insurance	157,913	202,655	142,839	210,000	256,339
4600	Workers Comp Insurance	99,252	127,408	105,225	105,000	103,000
4700	State Unemployment Insurance	7,673	6,648	5,833	6,660	6,930
4800	Medicare/FICA	65,784	69,456	68,126	70,200	71,274
4900	SDI	7,585	8,351	11,714	8,370	8,967
Total Personnel Services		\$1,275,088	\$1,388,259	\$1,271,824	\$1,400,130	\$1,506,889
Operations and Maintenance						
5050	Operational Expense	55,173	45,146	50,000	28,966	52,000
5150	Cloth/Supplies	20,578	14,364	16,000	14,776	16,000
5200	Ad/Publications	0	0	0	0	0
5250	Communication	20,874	0	41,000	0	0
5300	Utilities	14,451	14,860	15,000	16,212	15,000
5400	Building Maintance	7,660	924	3,000	591	3,000
5450	Equipment Maintance	83	8,600	9,000	4,835	9,000
5500	Professional Services	19,167	13,230	15,000	42,852	20,000
5550	Other Contracts	0	270	0	0	0
5551	K 9	3,033	612	3,000	1,577	3,000
5552	Explorer Expense	1,979	0	3,500	2,433	3,500
5600	Insurance/Bonding	16,137	0	28,000	0	0
5639	City Fees	0	121	120	0	120
5650	Due/Subcription	481	0	600	960	500
5700	Travel/Conference	3,016	3,083	4,000	7,973	6,500
5750	Vehicle Repairs	7,667	7,044	8,000	10,860	8,000
5760	Gas, Oil, & Lube	32,270	40,307	42,000	42,820	42,000
5856	Vehicle/Server Leases	37,126	37,794	43,406	37,126	0
Total Operations Maintenance		\$239,695	\$186,354	\$281,626	\$211,981	\$178,620
Capital Outlay						
6504	Security System	19,407	0	0	0	0
6575	Computer	5,240	5,269	2,000	0	0
6597	Police Vehicles (2)	0	0	80,000	80,000	0
6630	Police Tobacco Grant Program	0	0	0	0	25,900
Total Capital Outlay		\$24,647	\$5,269	\$82,000	\$80,000	\$25,900
DEPARTMENT TOTAL		\$1,539,430	\$1,579,883	\$1,635,450	\$1,692,111	\$1,711,409

FY 2019-20 FUNDING SOURCES

General Fund Revenues	1,711,409	100%
Total	1,711,409	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 POLICE – 911**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages																	
<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;">\$811,413</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$875,000</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$63,587)</td> </tr> </table>		FY 2018-19 Adopted Budget	\$811,413	FY 2018/19 Estimated Actual	\$875,000	(Over) / Under Budget	(\$63,587)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Authorized Positions:</td> </tr> <tr> <td>Police Chief</td> </tr> <tr> <td>1- Sergeant</td> </tr> <tr> <td>1- Corporal</td> </tr> <tr> <td>6- Police Officers</td> </tr> <tr> <td>2 - School Resource Officers</td> </tr> <tr> <td>2 - Reserve Officers</td> </tr> <tr> <td>1- Records Clerk (F/T)</td> </tr> <tr> <td>1 - Records Clerk (P/T)</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Authorized Positions:	Police Chief	1- Sergeant	1- Corporal	6- Police Officers	2 - School Resource Officers	2 - Reserve Officers	1- Records Clerk (F/T)	1 - Records Clerk (P/T)		
FY 2018-19 Adopted Budget	\$811,413																		
FY 2018/19 Estimated Actual	\$875,000																		
(Over) / Under Budget	(\$63,587)																		
Authorized Positions:																			
Police Chief																			
1- Sergeant																			
1- Corporal																			
6- Police Officers																			
2 - School Resource Officers																			
2 - Reserve Officers																			
1- Records Clerk (F/T)																			
1 - Records Clerk (P/T)																			
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2019/20 Adopted Budget</td> <td style="width:30%; text-align: right;">\$896,693</td> </tr> <tr> <td>FY 2018-19 Adopted Budget</td> <td style="text-align: right;">\$811,413</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$85,280</td> </tr> </table>		FY 2019/20 Adopted Budget	\$896,693	FY 2018-19 Adopted Budget	\$811,413	Increase (Decrease)	\$85,280												
FY 2019/20 Adopted Budget	\$896,693																		
FY 2018-19 Adopted Budget	\$811,413																		
Increase (Decrease)	\$85,280																		

OBJECT NUMBER:	4200	TITLE: Overtime														
<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;">\$20,000</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$25,000</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$5,000)</td> </tr> </table>		FY 2018-19 Adopted Budget	\$20,000	FY 2018/19 Estimated Actual	\$25,000	(Over) / Under Budget	(\$5,000)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td>Court, Call Outs, Holiday Worked Pay, Major Crimes, Major Incidents, and City Events.</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>	Court, Call Outs, Holiday Worked Pay, Major Crimes, Major Incidents, and City Events.							
FY 2018-19 Adopted Budget	\$20,000															
FY 2018/19 Estimated Actual	\$25,000															
(Over) / Under Budget	(\$5,000)															
Court, Call Outs, Holiday Worked Pay, Major Crimes, Major Incidents, and City Events.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2019/20 Adopted Budget</td> <td style="width:30%; text-align: right;">\$35,000</td> </tr> <tr> <td>FY 2018-19 Adopted Budget</td> <td style="text-align: right;">\$20,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$15,000</td> </tr> </table>		FY 2019/20 Adopted Budget	\$35,000	FY 2018-19 Adopted Budget	\$20,000	Increase (Decrease)	\$15,000									
FY 2019/20 Adopted Budget	\$35,000															
FY 2018-19 Adopted Budget	\$20,000															
Increase (Decrease)	\$15,000															

OBJECT NUMBER:	4400	TITLE: PERS Retirement														
<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;">\$106,674</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$99,900</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$6,774</td> </tr> </table>		FY 2018-19 Adopted Budget	\$106,674	FY 2018/19 Estimated Actual	\$99,900	(Over) / Under Budget	\$6,774	<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 2018-19 Adopted Budget	\$106,674															
FY 2018/19 Estimated Actual	\$99,900															
(Over) / Under Budget	\$6,774															
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 2019/20 Adopted Budget</td> <td style="width:30%; text-align: right;">\$128,686</td> </tr> <tr> <td>FY 2018-19 Adopted Budget</td> <td style="text-align: right;">\$106,674</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$22,011</td> </tr> </table>		FY 2019/20 Adopted Budget	\$128,686	FY 2018-19 Adopted Budget	\$106,674	Increase (Decrease)	\$22,011									
FY 2019/20 Adopted Budget	\$128,686															
FY 2018-19 Adopted Budget	\$106,674															
Increase (Decrease)	\$22,011															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 POLICE – 911**

OBJECT NUMBER:	4500	TITLE: Health Insurance	
FY 2018-19 Adopted Budget	\$142,839	Provides for City paid health insurance program.	
FY 2018/19 Estimated Actual	\$210,000		
(Over) / Under Budget	(\$67,161)		
FY 2019/20 Adopted Budget	\$256,339		
FY 2018-19 Adopted Budget	\$142,839		
Increase (Decrease)	\$113,500		

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance	
FY 2018-19 Adopted Budget	\$105,225	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.	
FY 2018/19 Estimated Actual	\$105,000		
(Over) / Under Budget	\$225		
FY 2019/20 Adopted Budget	\$103,000		
FY 2018-19 Adopted Budget	\$105,225		
Increase (Decrease)	(\$2,225)		

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance	
FY 2018-19 Adopted Budget	\$5,833	Provides for city paid employees benefits for State Unemployment Insurance.	
FY 2018/19 Estimated Actual	\$6,660		
(Over) / Under Budget	(\$827)		
FY 2019/20 Adopted Budget	\$6,930		
FY 2018-19 Adopted Budget	\$5,833		
Increase (Decrease)	\$1,097		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 POLICE – 911**

OBJECT NUMBER:	4800	TITLE: FICA/Medicare
FY 2018-19 Adopted Budget	\$68,126	Provides for city paid employer Fica/Medicare taxes
FY 2018/19 Estimated Actual	\$70,200	
(Over) / Under Budget	(\$2,074)	
FY 2019/20 Adopted Budget	\$71,274	
FY 2018-19 Adopted Budget	\$68,126	
Increase (Decrease)	\$3,149	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$11,714	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$8,370	
(Over) / Under Budget	\$3,344	
FY 2019/20 Adopted Budget	\$8,967	
FY 2018-19 Adopted Budget	\$11,714	
Increase (Decrease)	(\$2,747)	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2018-19 Adopted Budget	\$50,000	This appropriation will fund:
FY 2018/19 Estimated Actual	\$28,966	Office supplies, janitorial Services, bottle water,
(Over) / Under Budget	\$21,034	copier lease,
FY 2019/20 Adopted Budget	\$52,000	
FY 2018-19 Adopted Budget	\$50,000	
Increase (Decrease)	\$2,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
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 2018-19 Adopted Budget</td><td style="text-align: right;">\$16,000</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$16,000</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2018-19 Adopted Budget	\$16,000	FY 2018/19 Estimated Actual	\$16,000	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Uniforms allowance for police department 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>	This appropriation will fund:	Uniforms allowance for police department employees.						
FY 2018-19 Adopted Budget	\$16,000															
FY 2018/19 Estimated Actual	\$16,000															
(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 2019/20 Adopted Budget</td><td style="text-align: right;">\$16,000</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$16,000</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2019/20 Adopted Budget	\$16,000	FY 2018-19 Adopted Budget	\$16,000	Increase (Decrease)	\$0									
FY 2019/20 Adopted Budget	\$16,000															
FY 2018-19 Adopted Budget	\$16,000															
Increase (Decrease)	\$0															

OBJECT NUMBER:	5200	TITLE: Ad/Publications														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2018-19 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 2018-19 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>Recruitment advertisements.</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:	Recruitment advertisements.						
FY 2018-19 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
This appropriation will fund:																
Recruitment advertisements.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018-19 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 2019/20 Adopted Budget	\$0	FY 2018-19 Adopted Budget	\$0	Increase (Decrease)	\$0									
FY 2019/20 Adopted Budget	\$0															
FY 2018-19 Adopted Budget	\$0															
Increase (Decrease)	\$0															

OBJECT NUMBER:	5250	TITLE: Communication														
<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;">\$41,000</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;">\$41,000</td></tr> </table>		FY 2018-19 Adopted Budget	\$41,000	FY 2018/19 Estimated Actual	\$0	(Over) / Under Budget	\$41,000	<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>Lap Top with wifi</td></tr> <tr><td>Telephones</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	Lap Top with wifi	Telephones				
FY 2018-19 Adopted Budget	\$41,000															
FY 2018/19 Estimated Actual	\$0															
(Over) / Under Budget	\$41,000															
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 2019/20 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$41,000</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$41,000)</td></tr> </table>		FY 2019/20 Adopted Budget	\$0	FY 2018-19 Adopted Budget	\$41,000	Increase (Decrease)	(\$41,000)									
FY 2019/20 Adopted Budget	\$0															
FY 2018-19 Adopted Budget	\$41,000															
Increase (Decrease)	(\$41,000)															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2018-19 Adopted Budget	\$15,000	This appropriation will fund:
FY 2018/19 Estimated Actual	\$16,212	Electricity for police building
(Over) / Under Budget	(\$1,212)	
FY 2019/20 Adopted Budget	\$15,000	
FY 2018-19 Adopted Budget	\$15,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5400	TITLE: Building Maintance
FY 2018-19 Adopted Budget	\$3,000	This appropriation will fund:
FY 2018/19 Estimated Actual	\$591	Carpet Cleaning
(Over) / Under Budget	\$2,409	Janitoiral Services
FY 2019/20 Adopted Budget	\$3,000	Service Heating /Cooling System
FY 2018-19 Adopted Budget	\$3,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5450	TITLE: Equipment Maintance
FY 2018-19 Adopted Budget	\$9,000	This appropriation will fund:
FY 2018/19 Estimated Actual	\$4,835	Service repairs on remote
(Over) / Under Budget	\$4,165	work station in dispatch
FY 2019/20 Adopted Budget	\$9,000	
FY 2018-19 Adopted Budget	\$9,000	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5500	TITLE: Professional Services										
FY 2018-19 Adopted Budget	\$15,000	<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	\$42,852											
	(\$27,852)											
FY 2019/20 Adopted Budget	\$20,000											
FY 2018-19 Adopted Budget	\$15,000											
Increase (Decrease)	\$5,000											

OBJECT NUMBER:	5551	TITLE: K 9										
FY 2018-19 Adopted Budget	\$3,000	<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	\$1,577											
(Over) / Under Budget	\$1,423											
FY 2019/20 Adopted Budget	\$3,000											
FY 2018-19 Adopted Budget	\$3,000											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding										
FY 2018-19 Adopted Budget	\$28,000	<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	\$0											
(Over) / Under Budget	\$28,000											
FY 2019/20 Adopted Budget	\$0											
FY 2018-19 Adopted Budget	\$28,000											
Increase (Decrease)	(\$28,000)											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5639	TITLE: City Fees
FY 2018-19 Adopted Budget	\$120	Fees.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$120	
FY 2019/20 Adopted Budget	\$120	
FY 2018-19 Adopted Budget	\$120	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5650	TITLE: Due/Subscription
FY 2018-19 Adopted Budget	\$600	This appropriation will fund:
FY 2018/19 Estimated Actual	\$960	Membership Dues
(Over) / Under Budget	(\$360)	
FY 2019/20 Adopted Budget	\$500	
FY 2018-19 Adopted Budget	\$600	
Increase (Decrease)	(\$100)	

OBJECT NUMBER:	5700	TITLE: Travel/Conference
FY 2018-19 Adopted Budget	\$4,000	Provides funding for travel and meals
FY 2018/19 Estimated Actual	\$7,973	while at Training & Conferences.
(Over) / Under Budget	(\$3,973)	Post provides some-full reimbursments
FY 2019/20 Adopted Budget	\$6,500	
FY 2018-19 Adopted Budget	\$4,000	
Increase (Decrease)	\$2,500	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs										
FY 2018-19 Adopted Budget	\$8,000	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Vehicle repairs, tune ups, and three month inspections.</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:	Vehicle repairs, tune ups, and three month inspections.								
This appropriation will fund:												
Vehicle repairs, tune ups, and three month inspections.												
FY 2018/19 Estimated Actual	\$10,860											
(Over) / Under Budget	(\$2,860)											
FY 2019/20 Adopted Budget	\$8,000											
FY 2018-19 Adopted Budget	\$8,000											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube										
FY 2018-19 Adopted Budget	\$42,000	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Gasoline & Oil</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:	Gasoline & Oil								
This appropriation will fund:												
Gasoline & Oil												
FY 2018/19 Estimated Actual	\$42,820											
(Over) / Under Budget	(\$820)											
FY 2019/20 Adopted Budget	\$42,000											
FY 2018-19 Adopted Budget	\$42,000											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5856	TITLE: Vehicle Lease										
FY 2018-19 Adopted Budget	\$43,406	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Lease payments on police vehicles (Last Payment) and computer server.</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>	Lease payments on police vehicles (Last Payment) and computer server.									
Lease payments on police vehicles (Last Payment) and computer server.												
FY 2018/19 Estimated Actual	\$37,126											
(Over) / Under Budget	\$6,280											
FY 2019/20 Adopted Budget	\$0											
FY 2018-19 Adopted Budget	\$43,406											
Increase (Decrease)	(\$43,406)											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 POLICE – 911**

OBJECT NUMBER:	6575	TITLE: Computer	
FY 2018-19 Adopted Budget	\$2,000	No Funding Request.	
FY 2018/19 Estimated Actual	\$0		
(Over) / Under Budget	\$2,000		
FY 2019/20 Adopted Budget	\$0		
FY 2018-19 Adopted Budget	\$2,000		
Increase (Decrease)	(\$2,000)		

OBJECT NUMBER:	6597	TITLE: Police Vehicles (2)	
FY 2018-19 Adopted Budget	\$80,000	No Funding Request.	
FY 2018/19 Estimated Actual	\$80,000		
(Over) / Under Budget	\$0		
FY 2019/20 Adopted Budget	\$0		
FY 2018-19 Adopted Budget	\$80,000		
Increase (Decrease)	(\$80,000)		

OBJECT NUMBER:	5552	TITLE: Explorer Expense	
FY 2018-19 Adopted Budget	\$3,500	This appropriation will fund expenses dealing with the explorer program.	
FY 2018/19 Estimated Actual	\$2,433		
(Over) / Under Budget	\$1,067		
FY 2019/20 Adopted Budget	\$3,500		
FY 2018-19 Adopted Budget	\$3,500		
Increase (Decrease)	\$0		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 POLICE – 911**

OBJECT NUMBER: 6630 TITLE: Police Tobacco Grant Program

FY 2018-19 Adopted Budget	\$0
FY 2018/19 Estimated Actual	\$0
(Over) / Under Budget	\$0
FY 2019/20 Adopted Budget	\$25,900
FY 2018-19 Adopted Budget	\$0
Increase (Decrease)	\$25,900

The Orange Cove Police Department intends to fund tobacco-related enforcement operations and a health education component within the Kings Canyon Unified School District to collaboratively conduct student and parent education classes on the dangers of tobacco use.



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
FIRE - 912**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Operations and Maintenance					
5050	Operation Expense	5,492	2,403	1,500	2,200	2,350
5300	Utilities	5,613	5,759	5,500	6,305	6,500
5400	Bldg. Maint.	850	1,533	1,500	1,500	1,500
5450	Equipment Maint.	0	0	1,500	300	350
5500	Professional Service	50,000	50,000	50,000	50,000	50,000
5900	Misc. Expense	0	2,057	1,000	1,000	1,000
	Total Operations Maintenance	\$61,954	\$61,751	\$61,000	\$61,305	\$61,700
	DEPARTMENT TOTAL	\$61,954	\$61,751	\$61,000	\$61,305	\$61,700

FY 2019-20 FUNDING SOURCES

General Fund Revenues	61,700	100%
Total	61,700	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
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 2018-19 Adopted Budget</td><td style="text-align: right;">\$1,500</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right; border-top: 1px solid black;">\$2,200</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$700)</td></tr> </table>		FY 2018-19 Adopted Budget	\$1,500	FY 2018/19 Estimated Actual	\$2,200	(Over) / Under Budget	(\$700)	<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 2018-19 Adopted Budget	\$1,500																									
FY 2018/19 Estimated Actual	\$2,200																									
(Over) / Under Budget	(\$700)																									
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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 2019/20 Adopted Budget</td><td style="text-align: right;">\$2,350</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right; border-top: 1px solid black;">\$1,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$850</td></tr> </table>		FY 2019/20 Adopted Budget	\$2,350	FY 2018-19 Adopted Budget	\$1,500	Increase (Decrease)	\$850																			
FY 2019/20 Adopted Budget	\$2,350																									
FY 2018-19 Adopted Budget	\$1,500																									
Increase (Decrease)	\$850																									

OBJECT NUMBER:	5300	TITLE: Utilities																								
<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 2018/19 Estimated Actual</td><td style="text-align: right; border-top: 1px solid black;">\$6,305</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$805)</td></tr> </table>		FY 2018-19 Adopted Budget	\$5,500	FY 2018/19 Estimated Actual	\$6,305	(Over) / Under Budget	(\$805)	<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 2018-19 Adopted Budget	\$5,500																									
FY 2018/19 Estimated Actual	\$6,305																									
(Over) / Under Budget	(\$805)																									
Electricity for Fire Dept side of the building.																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$6,500</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right; border-top: 1px solid black;">\$5,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$1,000</td></tr> </table>		FY 2019/20 Adopted Budget	\$6,500	FY 2018-19 Adopted Budget	\$5,500	Increase (Decrease)	\$1,000																			
FY 2019/20 Adopted Budget	\$6,500																									
FY 2018-19 Adopted Budget	\$5,500																									
Increase (Decrease)	\$1,000																									

OBJECT NUMBER:	5400	TITLE: Bldg. Maint.																								
<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 2018/19 Estimated Actual</td><td style="text-align: right; border-top: 1px solid black;">\$1,500</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2018-19 Adopted Budget	\$1,500	FY 2018/19 Estimated Actual	\$1,500	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund building repairs for the fire department.</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 building repairs for the fire department.																	
FY 2018-19 Adopted Budget	\$1,500																									
FY 2018/19 Estimated Actual	\$1,500																									
(Over) / Under Budget	\$0																									
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$1,500</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right; border-top: 1px solid black;">\$1,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2019/20 Adopted Budget	\$1,500	FY 2018-19 Adopted Budget	\$1,500	Increase (Decrease)	\$0																			
FY 2019/20 Adopted Budget	\$1,500																									
FY 2018-19 Adopted Budget	\$1,500																									
Increase (Decrease)	\$0																									



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
FUND – 51 FIRE – 912**

OBJECT NUMBER:	5450	TITLE: Equipment Maint.										
FY 2018-19 Adopted Budget	\$1,500	<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	\$300											
(Over) / Under Budget	\$1,200											
FY 2019/20 Adopted Budget	\$350											
FY 2018-19 Adopted Budget	\$1,500											
Increase (Decrease)	(\$1,150)											

OBJECT NUMBER:	5500	TITLE: Professional Service										
FY 2018-19 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>(20% of Parcel Tax).</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	(20% of Parcel Tax).							
This appropriation will fund:												
Per City Budget Distribution												
(20% of Parcel Tax).												
FY 2018/19 Estimated Actual	\$50,000											
(Over) / Under Budget	\$0											
FY 2019/20 Adopted Budget	\$50,000											
FY 2018-19 Adopted Budget	\$50,000											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5900	TITLE: Misc. Expense										
FY 2018-19 Adopted Budget	\$1,000	<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	\$1,000											
(Over) / Under Budget	\$0											
FY 2019/20 Adopted Budget	\$1,000											
FY 2018-19 Adopted Budget	\$1,000											
Increase (Decrease)	\$0											



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
Measure C - 27**

ACCOUNT NO.	Measure C - 27	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	48,205	47,945	77,921	51,300	100,300
4400	PERS Retirement	1,827	2,060	5,203	2,155	7,011
4500	Health Insurance	4,807	5,187	15,267	5,100	30,519
4600	Workers Comp Insurance	1203	1,550	0	1,622	3,200
4700	State Unemployment Insurance	227.92	480	462	505	1,180
4800	FICA/Medicare	3,724	3,692	5,961	3,925	7,673
4900	SDI	459	454	779	485	1,003
Total Personnel Services		\$60,453	\$61,369	\$105,593	\$65,092	\$150,885
Operations and Maintenance						
5050	Operating Expense	835	1,075	1,150	3,912	1,250
5150	Cloth/Supplies	(11)	0	0	341	0
5220	Printing/Copy	0	20	75	77	65
5250	Communication	753	650	750	755	850
5500	Professional Services	49,911	10,139	50,000	48,555	51,000
5600	Insurance & Bonding	603	167	680	635	750
5648	Transfer Out - Streets CIP Fund	49,480	0	0	124,628	74,078
5760	Gas, Oil, & Lube	390		0	0	0
Total Operations Maintenance		\$101,960	\$12,050	\$52,655	\$178,903	\$127,993
Capital Outlay						
6500	Capital Expense	0	0	0	0	0
	C Fourth St. Project	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0
GRAND TOTAL		\$162,414	\$73,419	\$158,248	\$243,995	\$278,878

FY 2019-20 FUNDING SOURCES

Measure C Tax Revenue	278,878	100%
Total	278,878	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
MEASURE C -27**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018-19 Adopted Budget	\$77,921	Authorized Positions:
FY 2018/19 Estimated Actual	\$51,300	1. Finance Director - 10%
(Over) / Under Budget	\$26,621	2. Senior Account Clerk - 5%
FY 2019/20 Adopted Budget	\$100,300	3. City Manager - 15%
FY 2018-19 Adopted Budget	\$77,921	4. City Clerk - 5%
Increase (Decrease)	\$22,379	5. Public Work Supervisor - 35%
		6. 2 Maintenance Worker II - 20%, 20%
		7. Lead Worker- 10%

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$5,203	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$2,155	employees PERS retirement system.
(Over) / Under Budget	\$3,048	
FY 2019/20 Adopted Budget	\$7,011	
FY 2018-19 Adopted Budget	\$5,203	
Increase (Decrease)	\$1,808	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$15,267	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$5,100	
(Over) / Under Budget	\$10,167	
FY 2019/20 Adopted Budget	\$30,519	
FY 2018-19 Adopted Budget	\$15,267	
Increase (Decrease)	\$15,251	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
MEASURE C -27**



OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$0	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$1,622	
(Over) / Under Budget	(\$1,622)	
FY 2019/20 Adopted Budget	\$3,200	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$3,200	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$462	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$505	
(Over) / Under Budget	(\$43)	
FY 2019/20 Adopted Budget	\$1,180	
FY 2018-19 Adopted Budget	\$462	
Increase (Decrease)	\$718	

OBJECT NUMBER:	4800	TITLE: FICA/Medicare
FY 2018-19 Adopted Budget	\$5,961	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$3,925	
(Over) / Under Budget	\$2,036	
FY 2019/20 Adopted Budget	\$7,673	
FY 2018-19 Adopted Budget	\$5,961	
Increase (Decrease)	\$1,712	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
MEASURE C -27**



OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$779	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$485	
(Over) / Under Budget	\$294	
FY 2019/20 Adopted Budget	\$1,003	
FY 2018-19 Adopted Budget	\$779	
Increase (Decrease)	\$224	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2018-19 Adopted Budget	\$1,150	This appropriation will fund: Copier Lease, IT support Valley Network Office supplies paychex, monitoring time and labor.
FY 2018/19 Estimated Actual	\$3,912	
(Over) / Under Budget	(\$2,762)	
FY 2019/20 Adopted Budget	\$1,250	
FY 2018-19 Adopted Budget	\$1,150	
Increase (Decrease)	\$100	

OBJECT NUMBER:	5220	TITLE: Printing/Copy
FY 2018-19 Adopted Budget	\$75	This appropriation will fund: Business Cards
FY 2018/19 Estimated Actual	\$77	
(Over) / Under Budget	(\$2)	
FY 2019/20 Adopted Budget	\$65	
FY 2018-19 Adopted Budget	\$75	
Increase (Decrease)	(\$10)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
MEASURE C -27**



OBJECT NUMBER:	5250	TITLE: Communication										
FY 2018-19 Adopted Budget	\$750	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Land line phone</td></tr> <tr><td>Internet and wifi and 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> </table>	This appropriation will fund:	Land line phone	Internet and wifi and cell phone							
This appropriation will fund:												
Land line phone												
Internet and wifi and cell phone												
FY 2018/19 Estimated Actual	\$755											
(Over) / Under Budget	(\$5)											
FY 2019/20 Adopted Budget	\$850											
FY 2018-19 Adopted Budget	\$750											
Increase (Decrease)	\$100											

OBJECT NUMBER:	5500	TITLE: Professional Services										
FY 2018-19 Adopted Budget	\$50,000	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>1. Cty Engineer Services</td></tr> <tr><td>2. Financial Consulting/Interim CM</td></tr> <tr><td>Services.</td></tr> <tr><td>3. Audit Services</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. Cty Engineer Services	2. Financial Consulting/Interim CM	Services.	3. Audit Services					
This appropriation will fund:												
1. Cty Engineer Services												
2. Financial Consulting/Interim CM												
Services.												
3. Audit Services												
FY 2018/19 Estimated Actual	\$48,555											
(Over) / Under Budget	\$1,445											
FY 2019/20 Adopted Budget	\$51,000											
FY 2018-19 Adopted Budget	\$50,000											
Increase (Decrease)	\$1,000											

OBJECT NUMBER:	5600	TITLE: Insurance & Bonding										
FY 2018-19 Adopted Budget	\$680	<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	\$635											
(Over) / Under Budget	\$45											
FY 2019/20 Adopted Budget	\$750											
FY 2018-19 Adopted Budget	\$680											
Increase (Decrease)	\$70											



CITY OF ORANGE COVE

2019-20

EXPENDITURE BUDGET

Transportation Development Act - 28

ACCOUNT NO.	Transportation Development Act - 28	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	19,097	21,625	55,406	50,946	54,788
4400	PERS Retirement	939	1,228	3,651	3,566	3,830
4500	Health Insurance	5,693	8,698	14,731	8,658	23,179
4600	Workers Comp Insurance	1,829	2,291	2,415	3,057	3,287
4700	State Unemployment Insurance	173	175	443	402	500
4800	FICA/Medicare	1,494	1,748	4,239	3,897	4,191
4900	SDI	192	216	554	555	548
Total Personnel Services		\$29,416	\$35,981	\$81,439	\$71,081	\$90,324
Operations and Maintenance						
5050	Operating Supplies Article 3	852	973	1,000	2,307	1,000
5500	Professional Service	20,417	32,164	35,000	31,315	33,000
5600	Ins./Bonding	915	414	1,000	1,200	1,000
Total Operations Maintenance		\$22,184	\$33,551	\$37,000	\$34,822	\$35,000
Capital Outlay						
6500	2015 Sidewalk	115	0	0	0	0
	2015 G Street	0	0	0	0	0
Total Capital Outlay		\$115	\$0	\$0	\$0	\$0
GRAND TOTAL		\$51,715	\$69,532	\$118,439	\$105,903	\$125,324
FY 2019-20 FUNDING SOURCES						
TDA Revenues					125,324	100%
Total					125,324	100%



CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
Transportation Development Act - 28

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018-19 Adopted Budget	\$55,406	Authorized Positions:
FY 2018/19 Estimated Actual	\$50,946	1. Senior Account Clerk - 5%
(Over) / Under Budget	\$4,460	2. Account Clerk I - 35%
FY 2019/20 Adopted Budget	\$54,788	3. City Clerk - 5%
FY 2018-19 Adopted Budget	\$55,406	4. Public Work Supervisor -25%
Increase (Decrease)	(\$618)	5. 2 Maintance Worker II - 15%, 20%
		6. Lead Worker- 10%

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$3,651	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$3,566	employees PERS retirement system.
(Over) / Under Budget	\$85	
FY 2019/20 Adopted Budget	\$3,830	
FY 2018-19 Adopted Budget	\$3,651	
Increase (Decrease)	\$178	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$14,731	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$8,658	
(Over) / Under Budget	\$6,074	
FY 2019/20 Adopted Budget	\$23,179	
FY 2018-19 Adopted Budget	\$14,731	
Increase (Decrease)	\$8,448	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
Transportation Development Act - 28**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$2,415	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$3,057	
(Over) / Under Budget	(\$642)	
FY 2019/20 Adopted Budget	\$3,287	
FY 2018-19 Adopted Budget	\$2,415	
Increase (Decrease)	\$872	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$443	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$402	
(Over) / Under Budget	\$41	
FY 2019/20 Adopted Budget	\$500	
FY 2018-19 Adopted Budget	\$443	
Increase (Decrease)	\$57	

OBJECT NUMBER:	4800	TITLE: FICA/Medicare
FY 2018-19 Adopted Budget	\$4,239	Provides for city paid Fica/Medicare taxes.
FY 2018/19 Estimated Actual	\$3,897	
(Over) / Under Budget	\$341	
FY 2019/20 Adopted Budget	\$4,191	
FY 2018-19 Adopted Budget	\$4,239	
Increase (Decrease)	(\$47)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
Transportation Development Act - 28**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$554	Provides for city paid State Disability Insurance for city employees.
FY 2018/19 Estimated Actual	\$555	
(Over) / Under Budget	(\$1)	
FY 2019/20 Adopted Budget	\$548	
FY 2018-19 Adopted Budget	\$554	
Increase (Decrease)	(\$6)	

OBJECT NUMBER:	5050	TITLE: Operating Supplies Article 3
FY 2018-19 Adopted Budget	\$1,000	This appropriation will fund: Copier lease, IT support valley network, office supplies ,paychex, monitoring time and labor.
FY 2018/19 Estimated Actual	\$2,307	
(Over) / Under Budget	(\$1,307)	
FY 2019/20 Adopted Budget	\$1,000	
FY 2018-19 Adopted Budget	\$1,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5500	TITLE: Professional Service
FY 2018-19 Adopted Budget	\$35,000	This appropriation will fund: Engineering services performed by Yahame & Horn and AM Consulting Firm.
FY 2018/19 Estimated Actual	\$31,315	
(Over) / Under Budget	\$3,685	
FY 2019/20 Adopted Budget	\$33,000	
FY 2018-19 Adopted Budget	\$35,000	
Increase (Decrease)	(\$2,000)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
Transportation Development Act - 28**

OBJECT NUMBER: 5600 TITLE: Ins./Bonding

FY 2018-19 Adopted Budget	\$1,000
FY 2018/19 Estimated Actual	\$1,200
(Over) / Under Budget	(\$200)

FY 2019/20 Adopted Budget	\$1,000
FY 2018-19 Adopted Budget	\$1,000
Increase (Decrease)	\$0

This appropriation will fund:
Liability Insurance



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
GAS TAX 2106 - 52**

ACCOUNT NO.	Gas Tax 2106 - 52	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	7,813	17,965	7,100	7,576	11,781
4400	PERS Retirement	2,219	757	409	719	824
4500	Health Insurance	3,203	2,529	1,580	1,611	3,914
4600	Workers Comp Insurance	3,873	2,823	3,100	2,823	2,850
4700	State Unemployment Insurance	38	123	39	51	200
4800	Medicare/FICA	566	1,000	543	505	901
4900	SDI	74	150	71	147	118
Total Personnel Services		\$17,786	\$25,347	\$12,841	\$13,433	\$20,588
Operations and Maintenance						
5050	Operational Expense	773	1,834	2,000	2,341	2,000
5150	Cloth/Supplies	157	85	200	85	100
5430	Graffiti Removal Supplies	0	0	1,550	1,200	1,200
5500	Professional Services	20,533	545	3,000	3,000	3,000
5600	Ins./Bond	1,938	878	2,045	1,800	2,000
5760	Gas, Oil &Lube	1,297	1,405	1,530	1,353	1,400
Total Operations Maintenance		\$24,698	\$4,747	\$10,325	\$9,779	\$9,700
DEPARTMENT TOTAL		\$42,484	\$30,094	\$23,166	\$23,212	\$30,288

FY 2019-20 FUNDING SOURCES

State Gasoline Taxes	30,288	100%
Total	30,288	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX 2106 - 52**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018-19 Adopted Budget	\$7,100	Authorized Positions:
FY 2018/19 Estimated Actual	\$7,576	City Clerk - 5%
(Over) / Under Budget	(\$476)	Senior Account Clerk - 5%
FY 2019/20 Adopted Budget	\$11,781	
FY 2018-19 Adopted Budget	\$7,100	
Increase (Decrease)	\$4,681	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$409	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$719	employees PERS retirement system.
(Over) / Under Budget	(\$310)	
FY 2019/20 Adopted Budget	\$824	
FY 2018-19 Adopted Budget	\$409	
Increase (Decrease)	\$415	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$1,580	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$1,611	
(Over) / Under Budget	(\$31)	
FY 2019/20 Adopted Budget	\$3,914	
FY 2018-19 Adopted Budget	\$1,580	
Increase (Decrease)	\$2,334	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX 2106 - 52**



OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$3,100	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$2,823	
(Over) / Under Budget	\$277	
FY 2019/20 Adopted Budget	\$2,850	
FY 2018-19 Adopted Budget	\$3,100	
Increase (Decrease)	(\$250)	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$39	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$51	
(Over) / Under Budget	(\$13)	
FY 2019/20 Adopted Budget	\$200	
FY 2018-19 Adopted Budget	\$39	
Increase (Decrease)	\$162	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2018-19 Adopted Budget	\$543	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$505	
(Over) / Under Budget	\$38	
FY 2019/20 Adopted Budget	\$901	
FY 2018-19 Adopted Budget	\$543	
Increase (Decrease)	\$358	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX 2106 - 52**



OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$71	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$147	
(Over) / Under Budget	(\$76)	
FY 2019/20 Adopted Budget	\$118	
FY 2018-19 Adopted Budget	\$71	
Increase (Decrease)	\$47	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2018-19 Adopted Budget	\$2,000	This appropriation will fund: Copier Lease, IT support valley network, office supplies, paychex, monitoring time and labor, MOMS computer support services.
FY 2018/19 Estimated Actual	\$2,341	
(Over) / Under Budget	(\$341)	
FY 2019/20 Adopted Budget	\$2,000	
FY 2018-19 Adopted Budget	\$2,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies
FY 2018-19 Adopted Budget	\$200	This appropriation will fund: Uniforms and safety boots.
FY 2018/19 Estimated Actual	\$85	
(Over) / Under Budget	\$115	
FY 2019/20 Adopted Budget	\$100	
FY 2018-19 Adopted Budget	\$200	
Increase (Decrease)	(\$100)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX 2106 - 52**



OBJECT NUMBER:	5430	TITLE: Graffiti Removal Supplies
FY 2018-19 Adopted Budget	\$1,550	This appropriation will fund: Graffiti Removal Supplies
FY 2018/19 Estimated Actual	\$1,200	
(Over) / Under Budget	\$350	
FY 2019/20 Adopted Budget	\$1,200	
FY 2018-19 Adopted Budget	\$1,550	
Increase (Decrease)	(\$350)	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2018-19 Adopted Budget	\$3,000	Preparation of annual street report.
FY 2018/19 Estimated Actual	\$3,000	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$3,000	
FY 2018-19 Adopted Budget	\$3,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5600	TITLE: Ins./Bond
FY 2018-19 Adopted Budget	\$2,045	This appropriation will fund annual liability insurance.
FY 2018/19 Estimated Actual	\$1,800	
(Over) / Under Budget	\$245	
FY 2019/20 Adopted Budget	\$2,000	
FY 2018-19 Adopted Budget	\$2,045	
Increase (Decrease)	(\$45)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX 2106 - 52**



OBJECT NUMBER:	5760	TITLE: Gas, Oil &Lube
FY 2018-19 Adopted Budget	\$1,530	Gas, fuel & lube for street vehicles.
FY 2018/19 Estimated Actual	\$1,353	
(Over) / Under Budget	\$177	
FY 2019/20 Adopted Budget	\$1,400	
FY 2018-19 Adopted Budget	\$1,530	
Increase (Decrease)	(\$130)	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
GAS TAX 2107 - 53**

ACCOUNT NO.	Gas Tax 2107 - 53	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	(16)	37	13,969	13,700	0
4400	PERS Retirement	0	0	992	995	0
4500	Health Insurance	204	791	3,689	3,690	0
4600	Worker Comp. Ins.	0	1,326	2,550	2,250	0
4700	SUI	0	0	96	96	0
4800	FICA/Medicare	0	0	1,069	1,069	0
4900	SDI	0	0	140	140	0
	Total Personnel Services	\$189	\$2,154	\$22,505	\$21,940	\$0
Operations and Maintenance						
5050	Operational Expense	27	43	100	110	120
5300	Utilities	74	3,284	250	3,280	3,370
5500	Professional Services	0	0	0	0	30,000
5505	Professional Services - Legal	0	0	0	0	5,000
	Total Operations Maintenance	\$101	\$3,327	\$350	\$3,390	\$38,490
	DEPARTMENT TOTAL	\$289	\$5,481	\$22,855	\$25,330	\$38,490

FY 2019-20 FUNDING SOURCES

State Gasoline Taxes	38,490	100%
Total	38,490	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX 2107 - 53**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018-19 Adopted Budget	\$13,969	Authorized Positions:
FY 2018/19 Estimated Actual	\$13,700	Finance Director - 5%
(Over) / Under Budget	\$269	Account Clerk I - 10%
		Account Clerk II - 10%
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$13,969	
Increase (Decrease)	(\$13,969)	No Salary/Benefits Requested.

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$992	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$995	employees PERS retirement system.
(Over) / Under Budget	(\$3)	
FY 2019/20 Adopted Budget	\$0	No Salary/Benefits Requested.
FY 2018-19 Adopted Budget	\$992	
Increase (Decrease)	(\$992)	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$3,689	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$3,690	
(Over) / Under Budget	(\$1)	No Salary/Benefits Requested.
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$3,689	
Increase (Decrease)	(\$3,689)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX 2107 - 53**



OBJECT NUMBER:	4600	TITLE: Worker Comp. Ins.
FY 2018-19 Adopted Budget	\$2,550	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$2,250	
(Over) / Under Budget	\$300	
FY 2019/20 Adopted Budget	\$0	No Salary/Benefits Requested.
FY 2018-19 Adopted Budget	\$2,550	
Increase (Decrease)	(\$2,550)	

OBJECT NUMBER:	4700	TITLE: SUI
FY 2018-19 Adopted Budget	\$96	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$96	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$0	No Salary/Benefits Requested.
FY 2018-19 Adopted Budget	\$96	
Increase (Decrease)	(\$96)	

OBJECT NUMBER:	4800	TITLE: FICA/Medicare
FY 2018-19 Adopted Budget	\$1,069	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$1,069	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$0	No Salary/Benefits Requested.
FY 2018-19 Adopted Budget	\$1,069	
Increase (Decrease)	(\$1,069)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX 2107 - 53**



OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$140	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$140	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$0	No Salary/Benefits Requested.
FY 2018-19 Adopted Budget	\$140	
Increase (Decrease)	(\$140)	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2018-19 Adopted Budget	\$100	This appropriation will fund:
FY 2018/19 Estimated Actual	\$110	IT support Valley Network
(Over) / Under Budget	(\$10)	
FY 2019/20 Adopted Budget	\$120	
FY 2018-19 Adopted Budget	\$100	
Increase (Decrease)	\$20	

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2018-19 Adopted Budget	\$250	This appropriation will fund:
FY 2018/19 Estimated Actual	\$3,280	Electricity.
(Over) / Under Budget	(\$3,030)	
FY 2019/20 Adopted Budget	\$3,370	
FY 2018-19 Adopted Budget	\$250	
Increase (Decrease)	\$3,120	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX 2107 - 53**



OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2018-19 Adopted Budget	\$0	City Engineering / Financial Consulting / CM Interim Services / Audit Services, and grant writing services.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$30,000	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$30,000	

OBJECT NUMBER:	5505	TITLE: Professional Services - Legal
FY 2018-19 Adopted Budget	\$0	Legal services related to street related services.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$5,000	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$5,000	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
GAS TAX 2107.5 - 54**

ACCOUNT NO.	Gas Tax 2107.5 - 54	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Capital Outlay					
6700	Street And Road Projects	0	0	2,000	2,000	2,000
	Total Capital Outlay	\$0	\$0	\$2,000	\$2,000	\$2,000
	DEPARTMENT TOTAL	\$0	\$0	\$2,000	\$2,000	\$2,000

FY 2019-20 FUNDING SOURCES

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

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX 2107.5 - 54**



OBJECT NUMBER:	6700	TITLE: Street And Road Projects
FY 2018-19 Adopted Budget	\$2,000	Capital Improvements:
FY 2018/19 Estimated Actual	\$2,000	
(Over) / Under Budget	\$0	Street improvements in the City of Orange Cove.
FY 2019/20 Adopted Budget	\$2,000	
FY 2018-19 Adopted Budget	\$2,000	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
GAS TAX - 56**

ACCOUNT NO.	Gas Tax - 56	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	139,472	128,142	61,070	61,070	59,345
4400	PERS Retirement	9,066	8,145	3,825	3,825	4,148
4500	Health Insurance	27,227	36,506	14,033	14,033	24,039
4600	Workers Comp Insurance	14,772	19,201	0	3,670	3,561
4700	State Unemployment Insurance	1,183	1,518	481	481	550
4800	Medicare	10,380	11,071	4,672	4,672	4,540
4900	SDI	1,358	1,334	611	611	593
Total Personnel Services		\$203,458	\$205,916	\$84,693	\$88,363	\$96,776
Operations and Maintenance						
5050	Operational Expense	18,995	10,736	5,900	5,500	15,000
5150	Cloth/Supplies	1,117	688	0	0	0
5250	Communication	2,178	1,901	0	0	0
5300	Utilities	44,715	52,749	0	0	0
5400	Bldg. Maint.	0	612	0	0	0
5450	Street Maint.	1,562	1,109	0	0	0
5460	Graffiti Supply	0	623	0	0	0
5450	Equip. Maint.	0	1,055	0	0	0
5460	St/Signs/Lights	1,614	1,349	0	0	0
5500	Professional Services	3,619	3,000	0	0	0
5600	Insurance and Bonding	7,391	3,353	0	0	0
5620	Bond Principal	2,178	1,815	0	0	0
5650	Due/Subcription	0	0	0	0	0
5750	Vehicle Repairs & Maintenance	901	3,768	0	0	0
5760	Gas, Oil, & Lube	7,448	9,150	0	0	0
5760	Gas, Oil, & Lube Police Dept	0	436	0	0	0
Total Operations Maintenance		\$91,719	\$92,343	\$5,900	\$5,500	\$15,000
Capital Outlay						
6500	Capital Outlay	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$295,177	\$298,259	\$90,593	\$93,863	\$111,776

FY 2019-20 FUNDING SOURCES

State Gasoline Taxes	111,776	100%
Total	111,776	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX - 56**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018-19 Adopted Budget	\$61,070	Authorized Positions:
FY 2018/19 Estimated Actual	\$61,070	Finance Director - 5%
(Over) / Under Budget	\$0	City Clerk - 5%
FY 2019/20 Adopted Budget	\$59,345	Senior Account Clerk - 5%
FY 2018-19 Adopted Budget	\$61,070	Public Work Supervisor -20%
Increase (Decrease)	(\$1,725)	Lead Maintance Worker - 20%
		Mainttance Worker I - 10%

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$3,825	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$3,825	employees PERS retirement system.
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$4,148	
FY 2018-19 Adopted Budget	\$3,825	
Increase (Decrease)	\$323	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$14,033	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$14,033	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$24,039	
FY 2018-19 Adopted Budget	\$14,033	
Increase (Decrease)	\$10,006	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX - 56**



OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$0	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2018/19 Estimated Actual	\$3,670	
(Over) / Under Budget	(\$3,670)	
FY 2019/20 Adopted Budget	\$3,561	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$3,561	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$481	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$481	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$550	
FY 2018-19 Adopted Budget	\$481	
Increase (Decrease)	\$69	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2018-19 Adopted Budget	\$4,672	Provides for city paid employer Fica/Medicare Taxes
FY 2018/19 Estimated Actual	\$4,672	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$4,540	
FY 2018-19 Adopted Budget	\$4,672	
Increase (Decrease)	(\$132)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GAS TAX - 56**



OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$611	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$611	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$593	
FY 2018-19 Adopted Budget	\$611	
Increase (Decrease)	(\$18)	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2018-19 Adopted Budget	\$5,900	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	\$5,500	
(Over) / Under Budget	\$400	
FY 2019/20 Adopted Budget	\$15,000	
FY 2018-19 Adopted Budget	\$5,900	
Increase (Decrease)	\$9,100	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
SB 1 - Road Maintenance Fund- 57**

ACCOUNT NO.	RMRA - 57	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Operations and Maintenance					
6700	Street And Road Projects	0	0	156,762	0	0
6710	City Hall Parking Lot Project	0	0	0	0	150,000
	Total Operations and Maintenance	\$0	\$0	\$156,762	\$0	\$150,000
	DEPARTMENT TOTAL	\$0	\$0	\$156,762	\$0	\$150,000

FY 2019-20 FUNDING SOURCES

State Gasoline Taxes	150,000	100%
Total	150,000	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SB 1 - Road Maintenance Fund - 57**

OBJECT NUMBER:	6700	TITLE: Street And Road Projects							
FY 2018-19 Adopted Budget	\$156,762	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Street Projects.</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:	Street Projects.					
This appropriation will fund:									
Street Projects.									
FY 2018/19 Estimated Actual	\$0								
(Over) / Under Budget	\$156,762								
FY 2019/20 Adopted Budget	\$0								
FY 2018-19 Adopted Budget	\$156,762								
Increase (Decrease)	(\$156,762)								

OBJECT NUMBER:	6710	TITLE: City Hall Parking Lot Project							
FY 2018-19 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Citty Hall Parking Lot Project.</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:	Citty Hall Parking Lot Project.					
This appropriation will fund:									
Citty Hall Parking Lot Project.									
FY 2018/19 Estimated Actual	\$0								
(Over) / Under Budget	\$0								
FY 2019/20 Adopted Budget	\$150,000								
FY 2018-19 Adopted Budget	\$0								
Increase (Decrease)	\$150,000								



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
CHILD DEVELOPMENT - 75**

ACCOUNT NO.	CHILD DEVELOPMENT - 75	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Operations and Maintenance					
5500	Professional Services	1,094,196	1,094,196	1,337,374	1,337,374	1,450,847
	Total Operations Maintenance	\$1,094,196	\$1,094,196	\$1,337,374	\$1,337,374	\$1,450,847
	Capital Outlay					
6500	Capital Improvements	17925.5	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	\$1,094,196	\$1,094,196	\$1,337,374	\$1,337,374	\$1,450,847
FY 2019-20 FUNDING SOURCES						
	California State Department of Education				1,450,847	100%
	Total				1,450,847	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
CHILD DEVELOPMENT - 75**

OBJECT NUMBER: 5500 TITLE: Professional Services

FY 2018-19 Adopted Budget	\$1,337,374
FY 2018/19 Estimated Actual	\$1,337,374
(Over) / Under Budget	\$0

FY 2019/20 Adopted Budget	\$1,450,847
FY 2018-19 Adopted Budget	\$1,337,374
Increase (Decrease)	\$113,473

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



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
SUCCESSOR AGENCY - 85**

ACCOUNT NO.	SUCCESSOR AGENCY - 85	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	28,478		44,326	44,326	43,411
4400	PERS Retirement	0		2,933	2,933	3,034
4500	Health Insurance	(111)		7,267	7,267	13,894
4600	Workers Comp Insurance	0		0	2,765	2,605
4700	State Unemployment Insurance	0		193	193	1,925
4800	FICA/Medicare	0		3,391	3,391	3,321
4900	SDI	0		443	443	434
Total Personnel Services		\$28,367	\$0	\$58,552	\$61,318	\$68,624
Operations and Maintenance						
5500	Professional Service	16,747	33,300	117,766	117,766	136,432
5630	Bond Principal/Interest	164,648	160,303	395,313	395,313	396,281
Total Operations Maintenance		\$181,395	\$193,602	\$513,079	\$513,079	\$532,713
Capital Outlay						
6500	Capital Expense	0	0	0	0	0
	Sew.plt /Repairs	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0
GRAND TOTAL		\$209,763	\$193,602	\$571,631	\$574,397	\$601,337
FY 2019-20 FUNDING SOURCES						
RPTTF REVENUES					601,337	100%
Total					601,337	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SUCCESSOR AGENCY - 85**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018-19 Adopted Budget	\$44,326	Authorized Positions:
FY 2018/19 Estimated Actual	\$44,326	City Manager - 10%
(Over) / Under Budget	\$0	City Clerk - 10%
FY 2018/19 Adopted Budget	\$43,411	Finance Director - 15%
FY 2018-19 Adopted Budget	\$44,326	Senior Account Clerk -15%
Increase (Decrease)	(\$915)	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$2,933	Provides for city paid employer benefits to employees
FY 2018/19 Estimated Actual	\$2,933	PERS retirement system.
(Over) / Under Budget	(\$0)	
FY 2018/19 Adopted Budget	\$3,034	
FY 2018-19 Adopted Budget	\$2,933	
Increase (Decrease)	\$102	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$7,267	City provides health insurance to City Employees.
FY 2018/19 Estimated Actual	\$7,267	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$13,894	
FY 2018-19 Adopted Budget	\$7,267	
Increase (Decrease)	\$6,627	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SUCCESSOR AGENCY - 85**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2018-19 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$2,765</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$2,765)</td> </tr> </table>		FY 2018-19 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$2,765	(Over) / Under Budget	(\$2,765)	Provides for city paid employee benefits for worker compensation premiums pursuant to State Law.
FY 2018-19 Adopted Budget	\$0							
FY 2018/19 Estimated Actual	\$2,765							
(Over) / Under Budget	(\$2,765)							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2018/19 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$2,605</td> </tr> <tr> <td>FY 2018-19 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$2,605</td> </tr> </table>		FY 2018/19 Adopted Budget	\$2,605	FY 2018-19 Adopted Budget	\$0	Increase (Decrease)	\$2,605	
FY 2018/19 Adopted Budget	\$2,605							
FY 2018-19 Adopted Budget	\$0							
Increase (Decrease)	\$2,605							

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2018-19 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$193</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$193</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$1)</td> </tr> </table>		FY 2018-19 Adopted Budget	\$193	FY 2018/19 Estimated Actual	\$193	(Over) / Under Budget	(\$1)	Provides for city paid employee benefits for State Unemployment Insurance.
FY 2018-19 Adopted Budget	\$193							
FY 2018/19 Estimated Actual	\$193							
(Over) / Under Budget	(\$1)							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2018/19 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$1,925</td> </tr> <tr> <td>FY 2018-19 Adopted Budget</td> <td style="text-align: right;">\$193</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$1,733</td> </tr> </table>		FY 2018/19 Adopted Budget	\$1,925	FY 2018-19 Adopted Budget	\$193	Increase (Decrease)	\$1,733	
FY 2018/19 Adopted Budget	\$1,925							
FY 2018-19 Adopted Budget	\$193							
Increase (Decrease)	\$1,733							

OBJECT NUMBER:	4800	TITLE: FICA/Medicare						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2018-19 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$3,391</td> </tr> <tr> <td>FY 2018/19 Estimated Actual</td> <td style="text-align: right;">\$3,391</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$0)</td> </tr> </table>		FY 2018-19 Adopted Budget	\$3,391	FY 2018/19 Estimated Actual	\$3,391	(Over) / Under Budget	(\$0)	Provides for city paid FICA/Medicare taxes.
FY 2018-19 Adopted Budget	\$3,391							
FY 2018/19 Estimated Actual	\$3,391							
(Over) / Under Budget	(\$0)							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2018/19 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$3,321</td> </tr> <tr> <td>FY 2018-19 Adopted Budget</td> <td style="text-align: right;">\$3,391</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$70)</td> </tr> </table>		FY 2018/19 Adopted Budget	\$3,321	FY 2018-19 Adopted Budget	\$3,391	Increase (Decrease)	(\$70)	
FY 2018/19 Adopted Budget	\$3,321							
FY 2018-19 Adopted Budget	\$3,391							
Increase (Decrease)	(\$70)							



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SUCCESSOR AGENCY - 85**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$443	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$443	
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$434	
FY 2018-19 Adopted Budget	\$443	
Increase (Decrease)	(\$9)	
OBJECT NUMBER:	5500	TITLE: Professional Service
FY 2018-19 Adopted Budget	\$117,766	This appropriation will fund the following:
FY 2018/19 Estimated Actual	\$117,766	1. Administrative Allowance - Legal Fees, audit,
(Over) / Under Budget	\$0	bond trustee fees, continuing disclosures, and
FY 2018/19 Adopted Budget	\$136,432	other administrative fees.
FY 2018-19 Adopted Budget	\$117,766	
Increase (Decrease)	\$18,666	
OBJECT NUMBER:	5630	TITLE: Bond Principal/Interest
FY 2018-19 Adopted Budget	\$395,313	This appropriation provides for principal and interest
FY 2018/19 Estimated Actual	\$395,313	expense on RDA Debt.
(Over) / Under Budget	\$0	
FY 2018/19 Adopted Budget	\$396,281	
FY 2018-19 Adopted Budget	\$395,313	
Increase (Decrease)	\$968	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
Measure O - 136**

ACCOUNT NO.	Measure O - 136	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Operations and Maintenance					
5020	Measure O - Fire Department (20%)	51,506	51,417	51,420	51,420	51,500
5250	Communciation	18,006	39,958	0	27,000	41,750
5500	Professional Services	155,708	130,051	160,000	137,000	139,668
5600	Ins. /Bonding	35,642	26,753	0	0	25,000
5641	Transfer to General Fund	0		40,500	40,500	0
	Total Operations Maintenance	\$260,861	\$248,179	\$251,920	\$255,920	\$257,918
	Capital Outlay					
6500	Capital Expense	0	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	\$260,861	\$248,179	\$251,920	\$255,920	\$257,918
FY 2019-20 FUNDING SOURCES						
	Measure O - 136				257,918	100%
	Total				257,918	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
Measure O - 136**



OBJECT NUMBER:	5020	TITLE: Measure O
FY 2018-19 Adopted Budget	\$51,420	This appropriation addresses the Parcel tax provided to the Fire Department
FY 2018/19 Estimated Actual	\$51,420	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$51,500	
FY 2018-19 Adopted Budget	\$51,420	
Increase (Decrease)	\$80	

OBJECT NUMBER:	5250	TITLE: Communciation
FY 2018-19 Adopted Budget	\$0	This appropriation will fund: Cell Phone Laptop with wifi Landline Telephones
FY 2018/19 Estimated Actual	\$27,000	
(Over) / Under Budget	(\$27,000)	
FY 2019/20 Adopted Budget	\$41,750	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$41,750	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2018-19 Adopted Budget	\$160,000	Dispatch Services - \$11,638 x 12 Mos. = \$139968
FY 2018/19 Estimated Actual	\$137,000	
(Over) / Under Budget	\$23,000	
FY 2019/20 Adopted Budget	\$139,668	
FY 2018-19 Adopted Budget	\$160,000	
Increase (Decrease)	(\$20,332)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
Measure O - 136**



OBJECT NUMBER:	5600	TITLE: Ins. /Bonding
FY 2018-19 Adopted Budget	\$0	This appropriation will fund:
FY 2018/19 Estimated Actual	\$0	Liability Insurance
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$25,000	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$25,000	

OBJECT NUMBER:	5641	TITLE: Transfer to General Fund
FY 2018-19 Adopted Budget	\$40,500	This will cover the cost of the 2
FY 2018/19 Estimated Actual	\$40,500	new police vehicles paid from the general fund.
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$40,500	
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
2019-20
EXPENDITURE BUDGET
DEBT SERVICES - 45**

ACCOUNT NO.	DEBT SERVICES - 45	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Operations and Maintenance					
5500	Professional Services	3,860	6,787	4,375	6,725	6,850
5622	Bond Principal	64,000	67,000	70,000	70,000	74,000
5635	Bond Interest	60,750	57,175	53,750	53,750	50,150
	Total Operations Maintenance	\$128,610	\$130,962	\$128,125	\$130,475	\$131,000
	GRAND TOTAL	\$128,610	\$130,962	\$128,125	\$130,475	\$131,000

FY 2019-20 FUNDING SOURCES

Revenue From Assessments	131,000	100%
Total	131,000	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
DEBT SERVICE - 45**



OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2018-19 Adopted Budget	\$4,375	Fiscal Agent fees for bond services.
FY 2018/19 Estimated Actual	\$6,725	
(Over) / Under Budget	(\$2,350)	
FY 2019/20 Adopted Budget	\$6,850	
FY 2018-19 Adopted Budget	\$4,375	
Increase (Decrease)	\$2,475	

OBJECT NUMBER:	5622	TITLE: Bond Principal
FY 2018-19 Adopted Budget	\$70,000	Bond payment of Wastewater Facilities A.D.,
FY 2018/19 Estimated Actual	\$70,000	Series 1989-1
(Over) / Under Budget	\$0	& 1989-2. Bonds Dated 2/1/1990.
FY 2019/20 Adopted Budget	\$74,000	
FY 2018-19 Adopted Budget	\$70,000	
Increase (Decrease)	\$4,000	

OBJECT NUMBER:	5635	TITLE: Bond Interest
FY 2018-19 Adopted Budget	\$53,750	Interest payment of Wastewater Facilities A.D.,
FY 2018/19 Estimated Actual	\$53,750	Series 1989-1
(Over) / Under Budget	\$0	& 1989-2. Bonds Dated 2/1/1990.
FY 2019/20 Adopted Budget	\$50,150	
FY 2018-19 Adopted Budget	\$53,750	
Increase (Decrease)	(\$3,600)	

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
2019-20
EXPENDITURE BUDGET
WATER - 55**

ACCOUNT NO.	WATER - 55	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	421,150	316,450	321,930	266,091	338,128
4200	Overtime	0	0	0	0	10,000
4400	PERS Retirement	20,542	20,364	20,116	17,065	23,822
4410	Contract Pension	40,629	0	45,500	0	0
4500	Health Insurance	56,223	81,631	70,650	83,212	114,045
4600	Workers Comp Insurance	36,631	47,393	48,530	36,550	43,000
4700	State Unemployment Insurance	3,652	2,612	1,867	2,612	6,930
4800	FICA/Medicare	30,281	26,044	24,628	25,132	26,632
4900	SDI	3,925	2,888	3,219	2,779	3,381
Total Personnel Services		\$613,032	\$497,383	\$536,440	\$433,441	\$565,939
Operations and Maintenance						
5050	Operational Expense	181,316	186,860	176,213	157,310	180,300
5150	Cloth/Supplies	1,140	775	1,823	1,152	1,842
5200	Ad/Publications	0	84	150	634	1,250
5220	Printing/copy	0	53	100	0	100
5250	Communication	6,431	4,173	6,854	6,950	7,320
5300	Utilities	94,478	95,813	97,500	99,350	101,550
5320	Water Purchase	76,176	84,538	88,230	89,498	91,750
5400	Bldg. Maint.	1,081	500	1,230	500	1,625
5450	Equip. Maint.	56,883	101,588	38,540	39,520	45,000
5500	Professional Services	91,665	142,209	102,326	185,470	190,000
5505	Professional Services - Legal	0	0	0	0	20,000
5503	SRF Planning	20,935	85,055	0	6,320	0
5550	Other Contract	(5,075)	0	0	0	0
5600	Insurance and Bonding	31,957	20,334	32,500	39,343	41,200
5620	Bond Principal	1,375	2,248	67,120	67,120	69,136
5625	Interest Exp.- CA.Dept.of Wtr Resources	0	5,713	0	10,624	9,809
5630	Interest Exp.- 2005 COP Water Loan	54,556	13,316	29,636	14,675	14,378
5633	Trustee Fees	0	1,733	1,750	1,750	1,800
5662	Interest 1995 Water System Improve.	0	27,461	26,471	27,461	25,436
5650	Due/Subcription	3,382	370	750	370	400
5700	Travel and Conference	2,590	2,803	1,600	3,285	5,500
5750	Vehicle Repairs & Maintenance	1,995	722	2,100	2,100	2,555
5760	Gas, Oil, & Lube	5,421	4,790	4,320	7,122	7,505
5795	Bad Expense	0	20,609		20,000	20,000
5900	Misc Expense	6,212	2,293	5,000	5,000	5,000
Total Operations Maintenance		\$632,519	\$804,041	\$684,213	\$785,554	\$843,456
Capital Outlay						
6500	Capital Outlay	169,813	3,395	0	3,395	0
6560	Equipment Lease	604	0	0	0	0
6605	Utility Truck	0	0	55,000	37,000	45,000
Total Capital Outlay		\$170,417	\$3,395	\$55,000	\$40,395	\$45,000
GRAND TOTAL		\$1,415,967	\$1,304,819	\$1,275,653	\$1,259,389	\$1,454,395

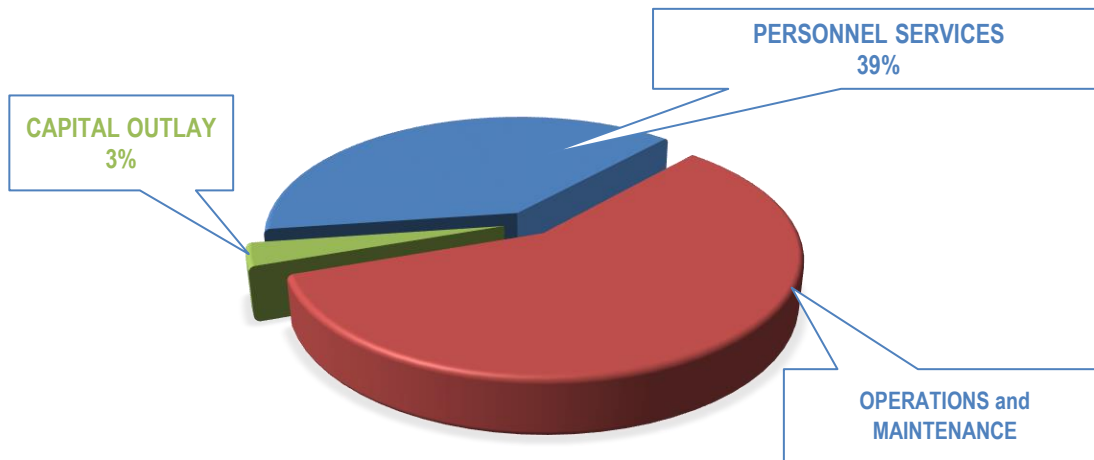


**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
WATER - 55**

ACCOUNT NO.	WATER - 55	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
FY 2019-20 FUNDING SOURCES						
	Water Service Sales				1,424,034	98%
	Water Penalties & Interest				30,361	2%
	Total				1,454,395	100%



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



PERSONNEL SERVICES	\$565,939
OPERATIONS and MAINTENANCE	\$843,456
CAPITAL OUTLAY	\$45,000
GRAND TOTAL	<u>\$1,454,395</u>

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018-19 Adopted Budget	\$321,930	Authorized Positions:
FY 2018/19 Estimated Actual	\$266,091	Public Work Director - Chief Plant Operator 100%,
(Over) / Under Budget	\$55,839	WP Operator II - 100% Public Work Supervisor -10%
FY 2019/20 Adopted Budget	\$338,128	City Manager - 35% City Clerk - 30%
FY 2018-19 Adopted Budget	\$321,930	Lead Maintenance Work - 35% , 2 -Maint. Wkr II-15%, 20'
Increase (Decrease)	\$16,199	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 2018-19 Adopted Budget	\$20,116	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$17,065	employees PERS retirement system.
(Over) / Under Budget	\$3,051	
FY 2019/20 Adopted Budget	\$23,822	
FY 2018-19 Adopted Budget	\$20,116	
Increase (Decrease)	\$3,706	

OBJECT NUMBER:	4410	TITLE: Contract Pension
FY 2018-19 Adopted Budget	\$45,500	Unfunded Actuarial PERS Liability.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$45,500	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$45,500	
Increase (Decrease)	(\$45,500)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$70,650	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$83,212	
(Over) / Under Budget	(\$12,562)	
FY 2019/20 Adopted Budget	\$114,045	
FY 2018-19 Adopted Budget	\$70,650	
Increase (Decrease)	\$43,395	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$48,530	Provides for city paid employees benefits for
FY 2018/19 Estimated Actual	\$36,550	worker Compensation premiums pursuant to
(Over) / Under Budget	\$11,980	State Law.
FY 2019/20 Adopted Budget	\$43,000	
FY 2018-19 Adopted Budget	\$48,530	
Increase (Decrease)	(\$5,530)	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$1,867	Provides for city paid employees benefits for
FY 2018/19 Estimated Actual	\$2,612	State Unemployment Insurance.
(Over) / Under Budget	(\$745)	
FY 2019/20 Adopted Budget	\$6,930	
FY 2018-19 Adopted Budget	\$1,867	
Increase (Decrease)	\$5,063	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	4800	TITLE: FICA/Medicare
FY 2018-19 Adopted Budget	\$24,628	Provides for city paid employer Fica/Medicare taxes
FY 2018/19 Estimated Actual	\$25,132	
(Over) / Under Budget	(\$504)	
FY 2019/20 Adopted Budget	\$26,632	
FY 2018-19 Adopted Budget	\$24,628	
Increase (Decrease)	\$2,004	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$3,219	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$2,779	
(Over) / Under Budget	\$440	
FY 2019/20 Adopted Budget	\$3,381	
FY 2018-19 Adopted Budget	\$3,219	
Increase (Decrease)	\$162	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2018-19 Adopted Budget	\$176,213	This appropriation will fund: BSK lab Sampling, chemicals and SCADA IT services, and janitorial services.
FY 2018/19 Estimated Actual	\$157,310	
(Over) / Under Budget	\$18,903	
FY 2019/20 Adopted Budget	\$180,300	
FY 2018-19 Adopted Budget	\$176,213	
Increase (Decrease)	\$4,087	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	5150	TITLE: Cloth/Supplies															
<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;">\$1,823</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$1,152</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$671</td></tr> </table>		FY 2018-19 Adopted Budget	\$1,823	FY 2018/19 Estimated Actual	\$1,152	(Over) / Under Budget	\$671	<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> <tr><td> </td></tr> </table>	This appropriation will fund:	Annual uniforms and annual safety boots.							
FY 2018-19 Adopted Budget	\$1,823																
FY 2018/19 Estimated Actual	\$1,152																
(Over) / Under Budget	\$671																
This appropriation will fund:																	
Annual uniforms and annual safety boots.																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$1,842</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$1,823</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$19</td></tr> </table>		FY 2019/20 Adopted Budget	\$1,842	FY 2018-19 Adopted Budget	\$1,823	Increase (Decrease)	\$19										
FY 2019/20 Adopted Budget	\$1,842																
FY 2018-19 Adopted Budget	\$1,823																
Increase (Decrease)	\$19																

OBJECT NUMBER:	5200	TITLE: Ad/Publications															
<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;">\$150</td></tr> <tr><td>FY 2018/19 Estimated Actual</td><td style="text-align: right;">\$634</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$484)</td></tr> </table>		FY 2018-19 Adopted Budget	\$150	FY 2018/19 Estimated Actual	\$634	(Over) / Under Budget	(\$484)	<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> <tr><td> </td></tr> </table>	This appropriation will fund:	Bib and Media Advertisments.							
FY 2018-19 Adopted Budget	\$150																
FY 2018/19 Estimated Actual	\$634																
(Over) / Under Budget	(\$484)																
This appropriation will fund:																	
Bib and Media Advertisments.																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$1,250</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$150</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$1,100</td></tr> </table>		FY 2019/20 Adopted Budget	\$1,250	FY 2018-19 Adopted Budget	\$150	Increase (Decrease)	\$1,100										
FY 2019/20 Adopted Budget	\$1,250																
FY 2018-19 Adopted Budget	\$150																
Increase (Decrease)	\$1,100																

OBJECT NUMBER:	5220	TITLE: Printing/copy															
<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;">\$100</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;">\$100</td></tr> </table>		FY 2018-19 Adopted Budget	\$100	FY 2018/19 Estimated Actual	\$0	(Over) / Under Budget	\$100	<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> <tr><td> </td></tr> </table>	This appropriation will fund:	Business Cards.							
FY 2018-19 Adopted Budget	\$100																
FY 2018/19 Estimated Actual	\$0																
(Over) / Under Budget	\$100																
This appropriation will fund:																	
Business Cards.																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$100</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$100</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2019/20 Adopted Budget	\$100	FY 2018-19 Adopted Budget	\$100	Increase (Decrease)	\$0										
FY 2019/20 Adopted Budget	\$100																
FY 2018-19 Adopted Budget	\$100																
Increase (Decrease)	\$0																

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	5250	TITLE: Communication	
FY 2018-19 Adopted Budget	\$6,854	This appropriation will fund: Land line telephone service. 	
FY 2018/19 Estimated Actual	\$6,950		
(Over) / Under Budget	(\$96)		
FY 2019/20 Adopted Budget	\$7,320		
FY 2018-19 Adopted Budget	\$6,854		
Increase (Decrease)	\$466		

OBJECT NUMBER:	5300	TITLE: Utilities	
FY 2018-19 Adopted Budget	\$97,500	This appropriation will fund: Electircity 	
FY 2018/19 Estimated Actual	\$99,350		
(Over) / Under Budget	(\$1,850)		
FY 2019/20 Adopted Budget	\$101,550		
FY 2018-19 Adopted Budget	\$97,500		
Increase (Decrease)	\$4,050		

OBJECT NUMBER:	5320	TITLE: Water Purchase	
FY 2018-19 Adopted Budget	\$88,230	This appropriation will fund: Water Purchase from the Bureau of Reclamation 	
FY 2018/19 Estimated Actual	\$89,498		
(Over) / Under Budget	(\$1,268)		
FY 2019/20 Adopted Budget	\$91,750		
FY 2018-19 Adopted Budget	\$88,230		
Increase (Decrease)	\$3,520		

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	5400	TITLE: Bldg. Maint.
FY 2018-19 Adopted Budget	\$1,230	This appropriation will fund: Heating and cooling services, Sebastian Alarm monitoring , Fire extinguisher service.
FY 2018/19 Estimated Actual	\$500	
(Over) / Under Budget	\$730	
FY 2019/20 Adopted Budget	\$1,625	
FY 2018-19 Adopted Budget	\$1,230	
Increase (Decrease)	\$395	

OBJECT NUMBER:	5450	TITLE: Equip. Maint.
FY 2018-19 Adopted Budget	\$38,540	This appropriation will fund: Pumps, Actuator valves, electric motor and equipment replacements.
FY 2018/19 Estimated Actual	\$39,520	
(Over) / Under Budget	(\$980)	
FY 2019/20 Adopted Budget	\$45,000	
FY 2018-19 Adopted Budget	\$38,540	
Increase (Decrease)	\$6,460	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2018-19 Adopted Budget	\$102,326	This appropriation will fund: 1. City Engineering Services 2. Financial Consultant/CM Interim Services 3. Water & Sewer Rate Study Cost is 1/2 Water & 1/2 Sewer 4. Audit Services
FY 2018/19 Estimated Actual	\$185,470	
(Over) / Under Budget	(\$83,144)	
FY 2019/20 Adopted Budget	\$190,000	
FY 2018-19 Adopted Budget	\$102,326	
Increase (Decrease)	\$87,674	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	5600	TITLE: Insurance and Bonding
FY 2018-19 Adopted Budget	\$32,500	This appropriation will fund: Liability Insurance.
FY 2018/19 Estimated Actual	\$39,343	
(Over) / Under Budget	(\$6,843)	
FY 2019/20 Adopted Budget	\$41,200	
FY 2018-19 Adopted Budget	\$32,500	
Increase (Decrease)	\$8,700	

OBJECT NUMBER:	5620	TITLE: Bond Principal
FY 2018-19 Adopted Budget	\$67,120	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	\$67,120	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$69,136	
FY 2018-19 Adopted Budget	\$67,120	
Increase (Decrease)	\$2,016	

OBJECT NUMBER:	5625	TITLE: Interest Expend
FY 2018-19 Adopted Budget	\$0	No funds are being requested.
FY 2018/19 Estimated Actual	\$10,624	
(Over) / Under Budget	(\$10,624)	
FY 2019/20 Adopted Budget	\$9,809	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$9,809	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	5630	TITLE: Bond Interest
FY 2018-19 Adopted Budget	\$29,636	Interest expense on 1995 Water System Improvement
FY 2018/19 Estimated Actual	\$14,675	Project and 2005 COP Water Loan.
(Over) / Under Budget	\$14,961	
FY 2019/20 Adopted Budget	\$14,378	
FY 2018-19 Adopted Budget	\$29,636	
Increase (Decrease)	(\$15,258)	

OBJECT NUMBER:	5633	TITLE: Trustee Fees
FY 2018-19 Adopted Budget	\$1,750	Trustee fees for administering water revenue bond.
FY 2018/19 Estimated Actual	\$1,750	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$1,800	
FY 2018-19 Adopted Budget	\$1,750	
Increase (Decrease)	\$50	

OBJECT NUMBER:	5662	TITLE: Interest 1995 Water System Improve.
FY 2018-19 Adopted Budget	\$26,471	Interest on 1995 Water System Improvements.
FY 2018/19 Estimated Actual	\$27,461	
(Over) / Under Budget	(\$990)	
FY 2019/20 Adopted Budget	\$25,436	
FY 2018-19 Adopted Budget	\$26,471	
Increase (Decrease)	(\$1,035)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	5650	TITLE: Due/Subscription
FY 2018-19 Adopted Budget	\$750	Water and Distribution Certification fees and annual fees.
FY 2018/19 Estimated Actual	\$370	
(Over) / Under Budget	\$380	
FY 2019/20 Adopted Budget	\$400	
FY 2018-19 Adopted Budget	\$750	
Increase (Decrease)	(\$350)	

OBJECT NUMBER:	5700	TITLE: Travel and Conference
FY 2018-19 Adopted Budget	\$1,600	Travel/Training for Water staff.
FY 2018/19 Estimated Actual	\$3,285	
(Over) / Under Budget	(\$1,685)	
FY 2019/20 Adopted Budget	\$5,500	
FY 2018-19 Adopted Budget	\$1,600	
Increase (Decrease)	\$3,900	

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs & Maintenance
FY 2018-19 Adopted Budget	\$2,100	Utility vehicle repairs.
FY 2018/19 Estimated Actual	\$2,100	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$2,555	
FY 2018-19 Adopted Budget	\$2,100	
Increase (Decrease)	\$455	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2018-19 Adopted Budget	\$4,320	Unleaded fuel and Oil.
FY 2018/19 Estimated Actual	\$7,122	
(Over) / Under Budget	(\$2,802)	
FY 2019/20 Adopted Budget	\$7,505	
FY 2018-19 Adopted Budget	\$4,320	
Increase (Decrease)	\$3,185	

OBJECT NUMBER:	5795	TITLE: Bad Expense
FY 2018-19 Adopted Budget	\$0	This appropriation will fund:
FY 2018/19 Estimated Actual	\$20,000	Bad Debt Write-offs.
(Over) / Under Budget	(\$20,000)	
FY 2019/20 Adopted Budget	\$20,000	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$20,000	

OBJECT NUMBER:	5900	TITLE: Misc Expense
FY 2018-19 Adopted Budget	\$5,000	Unleaded fuel and Oil.
FY 2018/19 Estimated Actual	\$5,000	Unanticipated expenses incurred during the year.
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$5,000	
FY 2018-19 Adopted Budget	\$5,000	
Increase (Decrease)	\$0	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER FUND – 55**



OBJECT NUMBER:	6500	TITLE: Capital Outlay
FY 2018-19 Adopted Budget	\$0	Solid Trailer with HD Utility truck.
FY 2018/19 Estimated Actual	\$3,395	
(Over) / Under Budget	(\$3,395)	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6605	TITLE: Utility Truck
FY 2018-19 Adopted Budget	\$55,000	This appropriation will fund: Utility truck for water fund.
FY 2018/19 Estimated Actual	\$37,000	
(Over) / Under Budget	\$18,000	
FY 2019/20 Adopted Budget	\$45,000	
FY 2018-19 Adopted Budget	\$55,000	
Increase (Decrease)	(\$10,000)	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
SEWER FUND - 61**

ACCOUNT NO.	SEWER - 61	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
Personnel Services						
4100	Salaries/Wages	334,576	305,814	304,478	248,704	309,547
4200	Overtime	0	0	0	0	10,000
4400	PERS Retirement	18,107	20,203	17,171	14,922	21,229
4410	Contract Pension	22,669	0	25,750	0	0
4500	Health Insurance	48,103	59,883	61,002	42,845	111,000
4600	Workers Comp Insurance	33,434	43,392	45,325	26,193	28,000
4700	State Unemployment Insurance	2,735	3,467	1,733	1,447	5,775
4800	FICA	24,603	23,697	23,293	19,025	24,445
4900	SDI	2,060	2,882	3,045	2,577	3,095
Total Personnel Services		\$486,288	\$459,339	\$481,796	\$355,713	\$513,091
Operations and Maintenance						
5050	Operational Expense	82,600	102,626	92,054	119,854	93,542
5150	Cloth/Supplies	1,084	1,079	1,334	1,882	1,423
5200	Ad/Publications	0	0	150	4,261	100
5220	Printing/copy	0	53	100	0	85
5250	Communication	4,972	5,061	5,598	4,626	5,100
5300	Utilities	137,576	139,103	141,230	142,510	142,600
5400	Bldg. Maint.	6,479	8,772	4,064	4,010	4,210
5410	Biosolids Removal	0	14,455	9,532	0	10,200
5450	Equip. Maint.	17,360	31,051	38,388	30,500	30,500
5500	Professional Services	91,347	44,606	125,300	125,300	80,200
5502	WWTP Study	0	0	7,500	0	14,000
5505	Professional Services - Legal	0	0	0	0	10,000
5490	Transfer Out	67,525	0	0	0	0
5600	Insurance and Bonding	28,700	18,466	35,486	29,960	30,330
5650	Due/Subcription	470	0	402	0	450
5700	Travel and Conference	1,651	(278)	1,395	(278)	1,500
5750	Vehicle Repairs & Maintenance	3,497	3,707	3,700	4,641	4,210
5760	Gas, Oil, & Lube	5,924	5,853	7,215	5,788	7,150
5795	Bad Debt Expense	0	10,888	0	0	6,000
5900	Misc Expense	6,367	1,834	3,550	6,000	1,500
Total Operations Maintenance		\$455,552	\$387,275	\$476,998	\$479,054	\$443,100
Capital Outlay						
6500	Capital Expense	40,209	0	82,530	0	0
6501	WWTP Digest Repairs	0	34,675	845	33,830	0
6605	Utility Truck	0	0	0	0	45,000
6620	Joe Serna Basin	0	391	0	0	0
Total Capital Outlay		40,209	35,066	83,375	33,830	45,000
Debt Services						
5620	Bond Principal	0	0	0	0	0
5630	Interest Expense	0	0	0	0	0
Total Debt Services		0	0	0	0	0
GRAND TOTAL		\$982,050	\$881,680	\$1,042,169	\$868,597	\$1,001,191



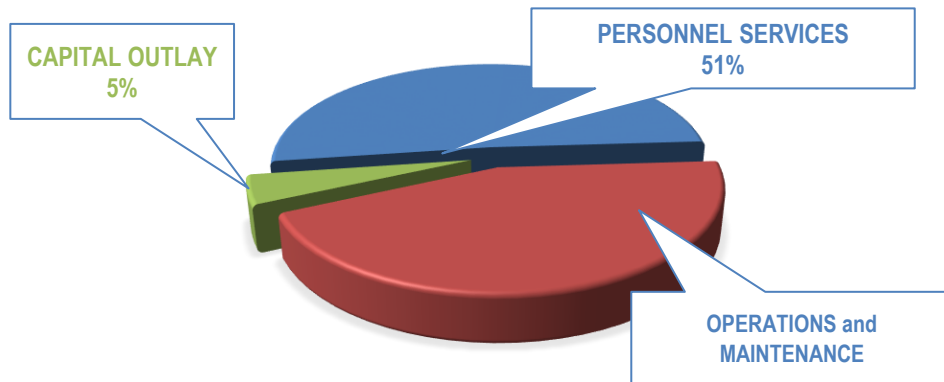
**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
SEWER FUND - 61**

ACCOUNT NO.	SEWER - 61	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
FY 2019-20 FUNDING SOURCES						
	Wastewater Service Sales				991,426	91%
	Total				1,001,191	100%



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

**PERSONNEL SERVICES OPERATIONS AND
MAINTENANCE CAPITAL OUTLAY**



PERSONNEL SERVICES	\$513,091
OPERATIONS and MAINTENANCE	\$443,100
CAPITAL OUTLAY	\$45,000

GRAND TOTAL	\$1,001,191
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**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SEWER FUND – 61**



OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2018-19 Adopted Budget	\$304,478	Authorized Positions:
FY 2018/19 Estimated Actual	\$248,704	1 .Chief Plant Operator
(Over) / Under Budget	\$55,774	2. WWTP II 100% WWTP I - 100%
FY 2019/20 Adopted Budget	\$309,547	3. Public Work Director- 10%
FY 2018-19 Adopted Budget	\$304,478	4. 2 Maintenance Worker I - 15%, 15%
Increase (Decrease)	\$5,068	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%

OBJECT NUMBER:	4200	TITLE: Overtime
FY 2018-19 Adopted Budget	\$0	
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$10,000	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$10,000	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2018-19 Adopted Budget	\$17,171	Provides for city paid employer benefits to
FY 2018/19 Estimated Actual	\$14,922	employees PERS retirement system.
(Over) / Under Budget	\$2,249	
FY 2019/20 Adopted Budget	\$21,229	
FY 2018-19 Adopted Budget	\$17,171	
Increase (Decrease)	\$4,058	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SEWER FUND – 61**



OBJECT NUMBER:	4410	TITLE: Contract Pension
FY 2018-19 Adopted Budget	\$25,750	Unfunded Actuarial PERS Liability.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$25,750	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$25,750	
Increase (Decrease)	(\$25,750)	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2018-19 Adopted Budget	\$61,002	City Provides Health Insurance to City Employees
FY 2018/19 Estimated Actual	\$42,845	
(Over) / Under Budget	\$18,157	
FY 2019/20 Adopted Budget	\$111,000	
FY 2018-19 Adopted Budget	\$61,002	
Increase (Decrease)	\$49,998	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2018-19 Adopted Budget	\$45,325	Provides for city paid employees benefits for
FY 2018/19 Estimated Actual	\$26,193	worker Compensation premiums pursuant to
(Over) / Under Budget	\$19,132	State Law.
FY 2019/20 Adopted Budget	\$28,000	
FY 2018-19 Adopted Budget	\$45,325	
Increase (Decrease)	(\$17,325)	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SEWER FUND – 61**



OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2018-19 Adopted Budget	\$1,733	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2018/19 Estimated Actual	\$1,447	
(Over) / Under Budget	\$286	
FY 2019/20 Adopted Budget	\$5,775	
FY 2018-19 Adopted Budget	\$1,733	
Increase (Decrease)	\$4,043	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2018-19 Adopted Budget	\$23,293	Provides for city paid employer Fica/Medicare taxes
FY 2018/19 Estimated Actual	\$19,025	
(Over) / Under Budget	\$4,268	
FY 2019/20 Adopted Budget	\$24,445	
FY 2018-19 Adopted Budget	\$23,293	
Increase (Decrease)	\$1,153	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2018-19 Adopted Budget	\$3,045	Provides for city paid SDI for employees.
FY 2018/19 Estimated Actual	\$2,577	
(Over) / Under Budget	\$468	
FY 2019/20 Adopted Budget	\$3,095	
FY 2018-19 Adopted Budget	\$3,045	
Increase (Decrease)	\$51	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SEWER FUND – 61**



OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2018-19 Adopted Budget	\$0	This appropriation will fund: BSK lab sampling , chemical and SCADA IT services, and janitorial supplies.
FY 2018/19 Estimated Actual	\$99,136	
(Over) / Under Budget	(\$99,136)	
FY 2019/20 Adopted Budget	\$92,054	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$92,054	

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies
FY 2018-19 Adopted Budget	\$0	This appropriation will fund: Annual uniforms and annual safety boots.
FY 2018/19 Estimated Actual	\$1,079	
(Over) / Under Budget	(\$1,079)	
FY 2019/20 Adopted Budget	\$1,334	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$1,334	

OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2018-19 Adopted Budget	\$0	This appropriation will fund: Bib and Media Advertisments.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$150	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$150	

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SEWER FUND – 61**



OBJECT NUMBER:	5220	TITLE: Printing/copy										
FY 2018-19 Adopted Budget	\$0	<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> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Business Cards.								
This appropriation will fund:												
Business Cards.												
FY 2018/19 Estimated Actual	\$53											
(Over) / Under Budget	(\$53)											
FY 2019/20 Adopted Budget	\$100											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$100											

OBJECT NUMBER:	5250	TITLE: Communication										
FY 2018-19 Adopted Budget	\$0	<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.								
This appropriation will fund:												
Land line telephone service.												
FY 2018/19 Estimated Actual	\$5,292											
(Over) / Under Budget	(\$5,292)											
FY 2019/20 Adopted Budget	\$5,598											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$5,598											

OBJECT NUMBER:	5300	TITLE: Utilities										
FY 2018-19 Adopted Budget	\$0	<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								
This appropriation will fund:												
Electricity												
FY 2018/19 Estimated Actual	\$139,185											
(Over) / Under Budget	(\$139,185)											
FY 2019/20 Adopted Budget	\$141,230											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$141,230											

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SEWER FUND – 61**



OBJECT NUMBER:	5400	TITLE: Bldg. Maint.																								
<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 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 2018-19 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 colspan="2">This appropriation will fund:</td></tr> <tr><td colspan="2">Heating and cooling services, Sebastian Alarm monitoring ,</td></tr> <tr><td colspan="2">Fire extinguisher service.</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:		Heating and cooling services, Sebastian Alarm monitoring ,		Fire extinguisher service.													
FY 2018-19 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 style="width:80%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$4,064</td></tr> <tr><td>FY 2018-19 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 2019/20 Adopted Budget	\$4,064	FY 2018-19 Adopted Budget	\$0	Increase (Decrease)	\$4,064																			
FY 2019/20 Adopted Budget	\$4,064																									
FY 2018-19 Adopted Budget	\$0																									
Increase (Decrease)	\$4,064																									

OBJECT NUMBER:	5410	TITLE: Biosolids Removal																								
<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 2018/19 Estimated Actual</td><td style="text-align: right;">\$14,455</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$14,455)</td></tr> </table>		FY 2018-19 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$14,455	(Over) / Under Budget	(\$14,455)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund:</td></tr> <tr><td colspan="2">Annual dry solid removal.</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:		Annual dry solid removal.															
FY 2018-19 Adopted Budget	\$0																									
FY 2018/19 Estimated Actual	\$14,455																									
(Over) / Under Budget	(\$14,455)																									
This appropriation will fund:																										
Annual dry solid removal.																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$9,532</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$9,532</td></tr> </table>		FY 2019/20 Adopted Budget	\$9,532	FY 2018-19 Adopted Budget	\$0	Increase (Decrease)	\$9,532																			
FY 2019/20 Adopted Budget	\$9,532																									
FY 2018-19 Adopted Budget	\$0																									
Increase (Decrease)	\$9,532																									

OBJECT NUMBER:	5450	TITLE: Equip. Maint.																						
<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 2018/19 Estimated Actual</td><td style="text-align: right;">\$31,242</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$31,242)</td></tr> </table>		FY 2018-19 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$31,242	(Over) / Under Budget	(\$31,242)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund:</td></tr> <tr><td colspan="2">Pumps, blower valves, electric motor repairs and</td></tr> <tr><td colspan="2">equipment replacement.</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:		Pumps, blower valves, electric motor repairs and		equipment replacement.											
FY 2018-19 Adopted Budget	\$0																							
FY 2018/19 Estimated Actual	\$31,242																							
(Over) / Under Budget	(\$31,242)																							
This appropriation will fund:																								
Pumps, blower valves, electric motor repairs and																								
equipment replacement.																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$38,388</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$38,388</td></tr> </table>		FY 2019/20 Adopted Budget	\$38,388	FY 2018-19 Adopted Budget	\$0	Increase (Decrease)	\$38,388																	
FY 2019/20 Adopted Budget	\$38,388																							
FY 2018-19 Adopted Budget	\$0																							
Increase (Decrease)	\$38,388																							

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SEWER FUND – 61**



OBJECT NUMBER:	5500	TITLE: Professional Services	
FY 2018-19 Adopted Budget	\$0	This appropriation will fund: 1. City Engineering Services, Financial Consulting/ Interim CM services, and annual audit.	
FY 2018/19 Estimated Actual	\$44,973		
(Over) / Under Budget	(\$44,973)		
FY 2019/20 Adopted Budget	\$80,312		
FY 2018-19 Adopted Budget	\$0		
Increase (Decrease)	\$80,312		

OBJECT NUMBER:	5502	TITLE: WWTP Study	
FY 2018-19 Adopted Budget	\$0	This appropriation will fund: Water & Sewer Rate Study. Cost is 1/2 Water & 1/2/Sewer	
FY 2018/19 Estimated Actual	\$0		
(Over) / Under Budget	\$0		
FY 2019/20 Adopted Budget	\$7,500		
FY 2018-19 Adopted Budget	\$0		
Increase (Decrease)	\$7,500		

OBJECT NUMBER:	5505	TITLE: Professional Services - Legal	
FY 2018-19 Adopted Budget	\$0	Legal services related to sewer related services.	
FY 2018/19 Estimated Actual	\$0		
(Over) / Under Budget	\$0		
FY 2019/20 Adopted Budget	\$7,500		
FY 2018-19 Adopted Budget	\$0		
Increase (Decrease)	\$7,500		

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SEWER FUND – 61**



OBJECT NUMBER:	5600	TITLE: Insurance and Bonding										
FY 2018-19 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 2019/20 Adopted Budget	\$30,300											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$30,300											

OBJECT NUMBER:	5650	TITLE: Dues/Subscription										
FY 2018-19 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</td></tr> <tr><td>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> </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 2019/20 Adopted Budget	\$750											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$750											

OBJECT NUMBER:	5700	TITLE: Travel and Conference										
FY 2018-19 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Travel/Training for Wastewater staff.</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:	Travel/Training for Wastewater staff.								
This appropriation will fund:												
Travel/Training for Wastewater staff.												
(Over) / Under Budget	(\$278)											
FY 2019/20 Adopted Budget	\$1,600											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$1,600											

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SEWER FUND – 61**



OBJECT NUMBER:	5750	TITLE: Vehicle Repairs & Maintenance										
FY 2018-19 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Sewer utility 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:	Sewer utility vehicle repairs.								
This appropriation will fund:												
Sewer utility vehicle repairs.												
FY 2018/19 Estimated Actual	\$4,641											
(Over) / Under Budget	(\$4,641)											
FY 2019/20 Adopted Budget	\$7,562											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$7,562											

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube										
FY 2018-19 Adopted Budget	\$0	<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> <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	\$5,788											
(Over) / Under Budget	(\$5,788)											
FY 2019/20 Adopted Budget	\$7,231											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$7,231											

OBJECT NUMBER:	5795	TITLE: Bad Debt Expense										
FY 2018-19 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Bad Debt Write-offs.</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:	Bad Debt Write-offs.								
This appropriation will fund:												
Bad Debt Write-offs.												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2019/20 Adopted Budget	\$7,500											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$7,500											

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
SEWER FUND – 61**



OBJECT NUMBER:	5900	TITLE: Misc Expense														
<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 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 2018-19 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 2018-19 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 2019/20 Adopted Budget</td><td style="text-align: right;">\$6,100</td></tr> <tr><td>FY 2018-19 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 2019/20 Adopted Budget	\$6,100	FY 2018-19 Adopted Budget	\$0	Increase (Decrease)	\$6,100									
FY 2019/20 Adopted Budget	\$6,100															
FY 2018-19 Adopted Budget	\$0															
Increase (Decrease)	\$6,100															

OBJECT NUMBER:	6605	TITLE: Utility Truck														
<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 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 2018-19 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>Utility truck for the sewer fund.</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:	Utility truck for the sewer fund.						
FY 2018-19 Adopted Budget	\$0															
FY 2018/19 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
This appropriation will fund:																
Utility truck for the sewer fund.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2019/20 Adopted Budget</td><td style="text-align: right;">\$7,500</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$7,500</td></tr> </table>		FY 2019/20 Adopted Budget	\$7,500	FY 2018-19 Adopted Budget	\$0	Increase (Decrease)	\$7,500									
FY 2019/20 Adopted Budget	\$7,500															
FY 2018-19 Adopted Budget	\$0															
Increase (Decrease)	\$7,500															



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
Disposal - 59**

ACCOUNT NO.	GENERAL FUND - 59	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Operations and Maintenance					
5500	Professional Service	0	3,000	5,040	5,040	6,131
5550	Other Contract	528,240	539,044	540,440	539,094	539,550
5390	Franchise Fees	58,685	59,893	59,900	59,893	59,950
	Total Operations Maintenance	\$586,926	\$601,937	\$605,380	\$604,027	\$605,631
	DEPARTMENT TOTAL	\$586,926	\$601,937	\$605,380	\$604,027	\$605,631
FY 2019-20 FUNDING SOURCES						
	REFUSE SERVICE REVENUE				605,631	100%
	Total				605,631	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
Disposal - 59**



OBJECT NUMBER:	5500	TITLE: Professional Service
FY 2018-19 Adopted Budget	\$5,040	This appropriation is for Southeast Regional Disposal Site share of cost.
FY 2018/19 Estimated Actual	\$5,040	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$6,131	
FY 2018-19 Adopted Budget	\$5,040	
Increase (Decrease)	\$1,091	

OBJECT NUMBER:	5550	TITLE: Other Contract
FY 2018-19 Adopted Budget	\$540,440	Disposal Services provided by Pena's Disposal Company.
FY 2018/19 Estimated Actual	\$539,094	
(Over) / Under Budget	\$1,346	
FY 2019/20 Adopted Budget	\$539,550	
FY 2018-19 Adopted Budget	\$540,440	
Increase (Decrease)	(\$890)	

OBJECT NUMBER:	5390	TITLE: Franchise Fees
FY 2018-19 Adopted Budget	\$59,900	Franchise Fees paid by Pena's Disposal Company.
FY 2018/19 Estimated Actual	\$59,893	
(Over) / Under Budget	\$7	
FY 2019/20 Adopted Budget	\$59,950	
FY 2018-19 Adopted Budget	\$59,900	
Increase (Decrease)	\$50	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
WATER CAPITAL PROJECTS - 165**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Capital Outlay					
6805	Basin Lining & WTP Expansion	0	0	284948	120487	164461
6810	Water Storage Basin Lining	0	0	0	0	1936000
6815	Cofferdam Project	0	0	0	0	213000
	Total Capital Outlay	\$0	\$0	\$284,948	\$120,487	\$2,313,461
	Total Water Project Fund	\$0	\$0	\$284,948	\$120,487	\$2,313,461

FY 2019-20 FUNDING SOURCES

SRF Planning Grant/AB 72 Grant	2,313,461	100%
Total	2,313,461	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
WATER CAPITAL PROJECTS -165**

OBJECT NUMBER:	6805	TITLE: Basin Lining & WTP Expansion
FY 2018-19 Adopted Budget	\$284,948	Basin Lining & WTP Expansion
FY 2018/19 Estimated Actual	\$120,487	This Appropriation is to fund the Basin Lining and
(Over) / Under Budget	\$164,461	Water Treatment Plant Expansion.
FY 2019/20 Adopted Budget	\$164,461	
FY 2018-19 Adopted Budget	\$284,948	
Increase (Decrease)	(\$120,487)	

OBJECT NUMBER:	6810	TITLE: Water Storage Basin Lining
FY 2018-19 Adopted Budget	\$0	This appropriation will fund the lining of the existing water storage basins.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$1,936,000	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$1,936,000	

OBJECT NUMBER:	6815	TITLE: Cofferdam Project
FY 2018-19 Adopted Budget	\$0	This appropriation will fund the emergency cofferdam project which addresses friant canal's periododic maintenance shutdowns.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$213,000	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$213,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
STREET CAPITAL PROJECTS - 166**

OBJECT NUMBER:	6830	TITLE: 2015 ATP School Crossing Project
FY 2018-19 Adopted Budget	\$0	This project was completed in FY 2018-19.
FY 2018/19 Estimated Actual	\$371,628	
(Over) / Under Budget	(\$371,628)	
FY 2019/20 Adopted Budget	\$0	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6835	TITLE: Adams Ave / Friant Kern Canal / Hill
FY 2018-19 Adopted Budget	\$0	Total cost of this street project is \$215,023. \$183,848 is funded from STBG - Caltrans Grant and \$31,175 from Measure "C".
FY 2018/19 Estimated Actual	\$15,270	
(Over) / Under Budget	(\$15,270)	
FY 2019/20 Adopted Budget	\$199,754	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$199,754	

OBJECT NUMBER:	6840	TITLE: Adam Ave - Jacob to 4th
FY 2018-19 Adopted Budget	\$0	Total cost of this street project is \$386,069. \$343,167 is funded from STBG - Caltrans Grant and \$42,902 from Measure "C".
FY 2018/19 Estimated Actual	\$10,258	
(Over) / Under Budget	(\$10,258)	
FY 2019/20 Adopted Budget	\$375,811	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$375,811	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
STREET CAPITAL PROJECTS - 166**

OBJECT NUMBER:	6845	TITLE: D Street Sidewalks
FY 2018-19 Adopted Budget	\$0	Total cost of this D street sidewalk project is \$76,426 which will be funded fro,CMAQ - Caltrans Grant.
FY 2018/19 Estimated Actual	\$3,132	
(Over) / Under Budget	(\$3,132)	
FY 2019/20 Adopted Budget	\$73,294	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$73,294	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
STREET CAPITAL PROJECTS - 166**

OBJECT NUMBER:	6830	TITLE: 2015 ATP School Crossing Project												
<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 2018/19 Estimated Actual</td><td style="text-align: right;">\$371,628</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$371,628)</td></tr> </table>		FY 2018-19 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$371,628	(Over) / Under Budget	(\$371,628)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This project was completed in FY 2018-19.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This project was completed in FY 2018-19.					
FY 2018-19 Adopted Budget	\$0													
FY 2018/19 Estimated Actual	\$371,628													
(Over) / Under Budget	(\$371,628)													
This project was completed in FY 2018-19.														
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FY 2019/20 Proposed Budget	\$0													
FY 2018-19 Adopted Budget	\$0													
Increase (Decrease)	\$0													

OBJECT NUMBER:	6835	TITLE: Adams Ave / Friant Kern Canal / Hill												
<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 2018/19 Estimated Actual</td><td style="text-align: right;">\$15,270</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$15,270)</td></tr> </table>		FY 2018-19 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$15,270	(Over) / Under Budget	(\$15,270)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Total cost of this street project is \$215,023. \$183,848 is funded from STBG - Caltrans Grant and \$31,175 from Measure "C".</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Total cost of this street project is \$215,023. \$183,848 is funded from STBG - Caltrans Grant and \$31,175 from Measure "C".					
FY 2018-19 Adopted Budget	\$0													
FY 2018/19 Estimated Actual	\$15,270													
(Over) / Under Budget	(\$15,270)													
Total cost of this street project is \$215,023. \$183,848 is funded from STBG - Caltrans Grant and \$31,175 from Measure "C".														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2019/20 Proposed Budget</td><td style="text-align: right;">\$199,754</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$199,754</td></tr> </table>		FY 2019/20 Proposed Budget	\$199,754	FY 2018-19 Adopted Budget	\$0	Increase (Decrease)	\$199,754							
FY 2019/20 Proposed Budget	\$199,754													
FY 2018-19 Adopted Budget	\$0													
Increase (Decrease)	\$199,754													

OBJECT NUMBER:	6840	TITLE: Adam Ave - Jacob to 4th												
<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 2018/19 Estimated Actual</td><td style="text-align: right;">\$10,258</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$10,258)</td></tr> </table>		FY 2018-19 Adopted Budget	\$0	FY 2018/19 Estimated Actual	\$10,258	(Over) / Under Budget	(\$10,258)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Total cost of this street project is \$386,069. \$343,167 is funded from STBG - Caltrans Grant and \$42,902 from Measure "C".</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Total cost of this street project is \$386,069. \$343,167 is funded from STBG - Caltrans Grant and \$42,902 from Measure "C".					
FY 2018-19 Adopted Budget	\$0													
FY 2018/19 Estimated Actual	\$10,258													
(Over) / Under Budget	(\$10,258)													
Total cost of this street project is \$386,069. \$343,167 is funded from STBG - Caltrans Grant and \$42,902 from Measure "C".														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2019/20 Proposed Budget</td><td style="text-align: right;">\$375,811</td></tr> <tr><td>FY 2018-19 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$375,811</td></tr> </table>		FY 2019/20 Proposed Budget	\$375,811	FY 2018-19 Adopted Budget	\$0	Increase (Decrease)	\$375,811							
FY 2019/20 Proposed Budget	\$375,811													
FY 2018-19 Adopted Budget	\$0													
Increase (Decrease)	\$375,811													



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
STREET CAPITAL PROJECTS - 166**

OBJECT NUMBER:	6845	TITLE: D Street Sidewalks
FY 2018-19 Adopted Budget	\$0	Total cost of this D street sidewalk project is \$76,426 which will be funded fro,CMAQ - Caltrans Grant.
FY 2018/19 Estimated Actual	\$3,132	
(Over) / Under Budget	(\$3,132)	
FY 2019/20 Proposed Budget	\$73,294	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$73,294	



**CITY OF ORANGE COVE
2019-20
EXPENDITURE BUDGET
GENERAL CAPITAL PROJECTS - 167**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2016-17	ACTUAL EXPENDITURES 2017-18	ADOPTED EXPENDITURES 2018-19	ESTIMATED EXPENDITURES 2018-19	ADOPTED EXPENDITURES 2019-20
	Capital Outlay					
6850	Amaya Project - Const. Bicycle Lanes				0	587,000
6851	Amaya Project - Ped / Crosswalk				0	763,000
6852	Amaya Project - Vehicles				0	870,000
6853	Amaya Project - Marketing / Outreach				0	41,800
6854	Amaya Project - Transit Subsidy				0	43,200.00
6855	Amaya Project - Trans. Amenities				0	740,000.00
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$3,045,000
	Total Street Project Fund	\$0	\$0	\$0	\$0	\$3,045,000

FY 2019-20 FUNDING SOURCES

AHSC Amaya Village Grant	3,045,000	100%
Total	3,045,000	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GENERAL CAPITAL PROJECTS - 167**

OBJECT NUMBER:	6850	TITLE: Amaya Project - Const. Bicycle Lanes										
FY 2018-19 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">This appropriation will fund construction of class</td> </tr> <tr> <td style="padding: 2px;">II bicycle lanes.</td> </tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> </table>	This appropriation will fund construction of class	II bicycle lanes.								
This appropriation will fund construction of class												
II bicycle lanes.												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2019/20 Adopted Budget	\$587,000											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$587,000											

OBJECT NUMBER:	6851	TITLE: Amaya Project - Ped / Crosswalk										
FY 2018-19 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">This appropriation will fund construction of</td> </tr> <tr> <td style="padding: 2px;">pedestrian sidewalks and crosswalks.</td> </tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> </table>	This appropriation will fund construction of	pedestrian sidewalks and crosswalks.								
This appropriation will fund construction of												
pedestrian sidewalks and crosswalks.												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2019/20 Adopted Budget	\$763,000											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$763,000											

OBJECT NUMBER:	6852	TITLE: Amaya Project - Vehicles										
FY 2018-19 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="padding: 2px;">This appropriation will fund vehicles.</td> </tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> <tr><td style="padding: 2px;"> </td></tr> </table>	This appropriation will fund vehicles.									
This appropriation will fund vehicles.												
FY 2018/19 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2019/20 Adopted Budget	\$870,000											
FY 2018-19 Adopted Budget	\$0											
Increase (Decrease)	\$870,000											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2019-20
GENERAL CAPITAL PROJECTS - 167**

OBJECT NUMBER:	6853	TITLE: Amaya Project - Marketing / Outreach
FY 2018-19 Adopted Budget	\$0	This appropriation will fund marketing and outreach - Vanpool Expansion Project and California Vanpool Expansion Project and California Vanpool Authority.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$41,800	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$41,800	

OBJECT NUMBER:	6854	TITLE: Amaya Project - Transit Subsidy
FY 2018-19 Adopted Budget	\$0	This appropriation will fund Transit Passes.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$43,200	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$43,200	

OBJECT NUMBER:	6855	TITLE: Amaya Project - Trans. Amenities
FY 2018-19 Adopted Budget	\$0	This appropriation will fund preliminary engineering, site preparation, street improvements, transit station, and landscaping amenities.
FY 2018/19 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2019/20 Adopted Budget	\$740,000	
FY 2018-19 Adopted Budget	\$0	
Increase (Decrease)	\$740,000	