



## **CITY OF ORANGE COVE**



## **PRELIMINARY BUDGET FISCAL YEAR 2021-22**

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# CITY OF ORANGE COVE



**City of Orange Cove**  
**A Federal Rural Renewal Community**

## BUDGET MESSAGE



July 5, 2021

Honorable Mayor Lopez and the City Council  
City of Orange Cove

Submitted herewith is the Fiscal Year (FY) 2021/22 Preliminary Budget in the amount of \$15,760,887 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 \$15,734,769. City-wide expenditures are projected to be \$15,760,887. The City is planning on using prior year fund balance (cash savings) in the amount of \$408,653 from street funds to pay for Park Boulevard Infrastructure (EDA) Project

### **FUND ANALYSIS:**

#### **GENERAL FUND:**

General Fund Revenues are projected to be \$2,704,071, which represents 18% of the City-Wide Revenue Budget of \$15,734,769. Local Taxes which represent 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 (69%). Grant Revenue is the second biggest funding source for the general fund (11%).

**Expenditures** – Expenditures are projected to be \$3,066,644, which represents 20% of the City-Wide Expenditure Budget of \$15,560,887. Supplies and Services and capital outlay are part of the general fund expenditure budget. Listed below are the requested capital asset expenditures for \$257,863.

#### **Animal Control:**

- New Animal Control Vehicle - \$75,000

#### **Police Department:**

- Security System - \$64,000
- Computers - \$11,000
- Police Vehicle - \$55,000
- Carpet/New Flooring - \$10,000
- Police Tobacco Grant Program - \$25,000

#### **Building and Parks Department:**

- City Hall Carpet Project - \$12,188
- City Hall Front Counter Project - \$5,675

- Carpet - \$7,160

The FY 2021-22 Preliminary General Fund budget is showing a projected deficit of **(\$362,573)**. This deficit is mainly based on the fact that there are no land sales in the preliminary General Fund budget that the City has relied upon over the past couple of years to balance the General Fund budgets.

### **ESTABLISHMENT OF GENERAL FUND SUSTAINABILITY PLAN TO BALANCE FUTURE GENERAL FUND BUDGETS WITHOUT RELYING ON ONE-TIME REVENUES (LAND & GRANTS).**

- Adopt Utility Users Tax - Estimated annual revenue is \$400,000. Staff is working on putting together a utility users tax ballot measure this November 2021.
- Be aggressive and bring in more housing which could result in new general fund revenues in the amount of \$200,000 from property taxes, parcel taxes and utility taxes.
- Total projected revenue from the above is \$600,000.
- Please note it will still be necessary to continue receiving the annual parcel tax revenue from Measure O which is expected to expire in 2 years.

### **AMERICAN RESCUE PLAN ACT REVENUE - \$2,457,520.**

The U.S.Treasury Department will be sending the City of Orange Cove \$2,457,520 over the next 2 years. Staff is working on putting together a spending plan that will be presented to the City Council for approval. Assuming this budget is approved, the proposed spending plan will amend the original budget.

### **SPECIAL REVENUE FUNDS**

**Revenues** – These revenues consist of Measure C, TDA, Gasoline Taxes, Child Development, Measure O, and Impact fees. These revenues are for \$2,941,706 or 19% of the City-Wide Revenue budget of \$15,734,769. 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 \$2,805,017, which represents 18% of the City-Wide Expenditure Budget of \$15,760,887. Street projects planned for the current FY 2021-22 are listed below:

### **STREET PROJECTS FROM SPECIAL REVENUE FUNDS**

- Police Station Parking Lot Project -\$85,980

### **WATER ENTERPRISE FUND**

**Revenues** - Water Enterprise Fund Revenues are projected to be \$1,767,778. Water Service Sales are projected to be \$1,759,578 which represents the biggest funding source for the water enterprise fund. Backflow Fees are projected to be \$3,000 which represents the second biggest funding source for the water enterprise fund.

### **FISCAL IMPACT ON CITY BUDGET FROM COVID-19**

Due to COVID-19, penalty revenue is projected to go from \$49,581 for FY 2018-19 to \$-0-for FY 2021-22 for an annual decrease of \$49,581. This decrease is a direct result of our current **NO-SHUT OFF POLICY** for delinquent accounts.

**Expenditures** – Water Enterprise Fund Expenditures are projected to be \$1,587,365 which represents 10% of the City-Wide Expenditure Budget of \$15,760,887. Listed below are the capital outlay request:

- Filter Media - \$71,000
- Trailer for Backwash Sludge Remover - \$35,000
- 500 Gallon Vac Pothole - \$66,000

### **WASTEWATER OPERATING FUND**

**Revenues** – Wastewater Enterprise Fund Revenues are projected to be \$1,216,227. WasteWater Service Sales which are projected to be \$1,216,227 which represents the biggest funding source for the wastewater enterprise fund.

**Expenditures** – Wastewater Enterprise Fund Expenditures are projected to be \$1,215,129 which represents 8% of the City-Wide Expenditure Budget of \$15,760,887. Listed below are the capital outlay request:

- Aeration Basin Actuators - \$120,000
- Hydro Flush Sewer Jetter - \$42,500
- Sampling Wells - \$40,000
- Hydro Flush Machine - \$75,000

### **DISPOSAL ENTERPRISE**

**Revenues** – Disposal Enterprise Fund Revenues are projected to be \$640,200 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 \$640,200 which represents 4% of the City-Wide Expenditure Budget of \$15,760,887. There is no capital outlay request:

### **SUCCESSOR AGENCY**

**Revenues** - Successor Agency Revenues are projected to be \$498,552 and property tax revenue represents the main source of revenue for the Successor Agency.

**Expenditures** – Successor Agency Expenditures are projected to be \$498,302 which represents 4% of the City-Wide Expenditure Budget of \$15,760,887. 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:

### **STREET CAPITAL PROJECTS FUND**

**Revenues** – Street Capital Project Fund Revenues are projected to be \$2,588,806 and are comprised of interest income, FHWA (Caltrans), EDA Grant, and fund transfer-ins.

**Expenditures** – Street Capital Project Fund Expenditures are projected to be \$2,588,806 which represents 17% of the City-Wide Expenditure Budget of \$15,760,887. Listed below are the Street Capital Project Request:

- CMAQ Alley Paving Project - \$135,306
- ATP Bike Lane, Sidewalk and Crossing: \$25,000
- Park Boulevard Infrastructure Park - \$2,428,500

### **GENERAL CAPITAL PROJECTS FUND**

**Revenues** – General Capital Project Fund Revenues are projected to be \$3,229,049 and are comprised of AHSC Amaya Village Grant and Proposition 68 grant (Eaton Park).

**Expenditures** – General Capital Project Fund Expenditures are projected to be \$3,229,049 which represents 21% of the City-Wide Expenditure Budget of \$15,760,887. 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
- Eaton Park Splash Pad - Proposition 68 grant - \$184,049

### **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 2021-22 budget. I would also like to recognize and extend my gratitude to Staff and Management in assisting in preparing this budget document.

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Rudy Hernandez  
Interim City Manager



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# 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***

# CITY OF ORANGE COVE



**City of Orange Cove**  
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## BUDGET SUMMARIES

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



**CITY OF ORANGE COVE**  
**SCHEDULE OF ADOPTED REVENUES VERSUS EXPENDITURES**  
**FY 2021-22 PRELIMINARY BUDGET**

Exhibit A

<b>FUNDS</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>USE OF PRIOR YEAR FUND BALANCE</b>	<b>SURPLUS/ (DEFICIT)</b>
GENERAL FUND	\$2,704,071	\$3,066,644	\$0	(\$362,573)
<b>TOTAL GENERAL FUND</b>	<b>\$2,704,071</b>	<b>\$3,066,644</b>	<b>\$0</b>	<b>(\$362,573)</b>
<b>SPECIAL REVENUE FUNDS</b>				
MEASURE C	\$341,776	\$327,946		\$13,830
TRANSPORTATION DEVELOPMENT ACT	193,541	602,194	408,653	\$0
GAS TAX 2106	31,402	26,647	0	\$4,755
GAS TAX 2107	68,316	36,500	0	\$31,816
GAS TAX 2107.5	2,765	2,000	0	\$765
GAS TAX 2103/2105	126,634	0	0	\$126,634
GAS TAX 2031 (SB1)	182,875	66,773	0	\$116,102
CHILD DEVELOPMENT	1,441,597	1,440,647	0	\$950
MEASURE O	260,990	260,830	0	\$160
IMPACT FEES	291,810	41,480	0	\$250,330
<b>TOTAL SPECIAL FUNDS</b>	<b>\$2,941,706</b>	<b>\$2,805,017</b>	<b>\$408,653</b>	<b>\$545,342</b>
<b>DEBT SERVICE FUND</b>				
WASTEWATER FACILITY DEBT SERVICE	\$147,965	\$130,375	\$0	\$17,590
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$147,965</b>	<b>\$130,375</b>	<b>\$0</b>	<b>\$17,590</b>
<b>ENTERPRISE FUNDS</b>				
WATER ENTERPRISE FUND	\$1,767,778	\$1,587,365	\$0	\$180,413
WASTEWATER ENTERPRISE FUND	1,216,227	1,215,129	0	\$1,098
DISPOSAL FUND	640,200	640,200	0	\$0
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$3,624,205</b>	<b>\$3,442,694</b>	<b>\$0</b>	<b>\$181,511</b>

**SUCCESSOR AGENCY**

SUCCESSOR AGENCY FUND	\$498,967	\$498,302	\$0	\$665
<b>TOTAL SUCCESSOR AGENCY</b>	<b>\$498,967</b>	<b>\$498,302</b>	<b>\$0</b>	<b>\$665</b>

<b>CAPITAL PROJECTS FUND</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>USE OF PRIOR YEAR FUND BALANCE</b>	<b>SURPLUS/(DEFICIT)</b>
WATER CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0
STREET CAPITAL PROJECTS FUND	2,588,806	2,588,806	0	\$0
GENERAL CAPITAL PROJECTS FUND	3,229,049	3,229,049	0	\$0
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$5,817,855</b>	<b>\$5,817,855</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTAL</b>	<b>\$15,734,769</b>	<b>\$15,760,887</b>	<b>\$408,653</b>	<b>\$382,535</b>



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# CITY OF ORANGE COVE REVENUE FY 2018-19 TO 2021-22

FUND	DESCRIPTION	Actual 2018/19	Actual 2019/20	Adopted 2020/21	Estimated 06/30/2021	Preliminary 2021/22
<b>GENERAL FUND</b>						
<b><u>LOCAL TAXES</u></b>						
51-3010	Current Year -Secured Prop.Tax	232,505	91,126	52,351	91,126	92,948
51-3020	Current Year-Unsecured Prop.Tax	13,027	12,898	14,728	12,897	13,542
51-3070	Miscellaneous Property Taxes	82,032	33,843	82,875	33,843	35,535
51-3110	Sales & Use Taxes	203,122	182,651	195,000	157,651	170,000
51-3115	Proposition 172 Sales Taxes	7,462	9,317	9,518	9,750	9,825
51-3120	Franchise Tax	125,490	110,032	120,000	120,000	122,000
51-3140	Utility Users Tax	484,097	430,527	470,000	450,000	475,000
51-3520	Motor Veh In-Lieu-Prop Tax	836,086	871,908	898,635	898,635	928,635
51-3525	Triple Flip	0	0	0	0	0
<b>Local Taxes Totals</b>		<b>\$ 1,983,821</b>	<b>\$ 1,742,301</b>	<b>\$ 1,843,107</b>	<b>\$ 1,773,902</b>	<b>\$ 1,847,485</b>
<b><u>LICENSES &amp; PERMITS</u></b>						
51-3210	Business License	19,658	21,419	20,500	19,350	19,970
51-3220	Animal License	606	1,895	2,000	1,470	1,600
51-3230	Building Permits	31,921	124,623	125,000	66,000	99,500
51-3235	Plan Checks/Reviews	13,431	28,671	30,000	16,345	25,500
51-3260	Seismic Safety	-11	0	100	150	150
51-3262	Building Standards	-15	0	100	100	100
51-3810	Planning Fees	2,660	20,875	41,000	21,500	22,500
<b>Licenses and Permits Totals</b>		<b>\$ 68,250</b>	<b>\$ 197,483</b>	<b>\$ 218,700</b>	<b>\$ 124,915</b>	<b>\$ 169,320</b>
<b><u>GRANTS</u></b>						
51-3705	Recycling Grant	10,000	5,000	5,000	5,000	5,000
51-3575	COPS FAST Grant	155,947	156,478	120,000	152,823	153,500
51-3846	American Rescue Plan Act	0	0	0	95,000	100,000
51-3601	Homeland Security Grant	0	7,912	0	0	8,000
51-3608	COVID-19 - Cares Act Grant	0	36,249	278,274	278,274	0
51-3609	Police Tobacco Grant Program	0	0	0	0	25,000
<b>Grants Totals</b>		<b>\$ 165,947</b>	<b>\$ 205,639</b>	<b>\$ 403,274</b>	<b>\$ 531,097</b>	<b>\$ 291,500</b>
<b><u>CHARGES FOR SERVICES</u></b>						
51-3090	Local Charges For Prepaid Mts.	2,447	20,983	2,500	20,983	20,990
51-3114	Police Reports	3,990	3,148	3,500	6,348	3,500
51-3117	Vehicle Release Fees	10,270	7,175	8,000	9,500	9,000
51-3451	POST Reimbursement	0	533	0	0	1,500
51-3118	K-9	0	0	1,000	0	1,000
51-3610	Senior Center Coordinator	14,333	8,000	0	2,664	0
51-3715	Disposal Billing and Collection	12,000	0	5,000	12,000	12,000
51-3845	KCUSD Reimbursement For SRO	101,000	100,000	100,000	100,000	100,000
51-3847	Live Scan Fees	146	756	500	536	500
51-3860	Animal Shelter	120	325	350	300	350
51-3877	Day Care Anministrative Services	26,268	26,268	25,268	26,268	26,268



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# CITY OF ORANGE COVE REVENUE FY 2018-19 TO 2021-22

FUND	DESCRIPTION	Actual 2018/19	Actual 2019/20	Adopted 2020/21	Estimated 06/30/2021	Preliminary 2021/22
51-3952	Youth Activities	7,388	6,355	2,000	0	2,000
<b>Charges for Services Totals</b>		<b>\$ 177,962</b>	<b>\$ 173,544</b>	<b>\$ 148,118</b>	<b>\$ 178,599</b>	<b>\$ 177,108</b>
<b><u>FINES &amp; PENALTIES</u></b>						
51-3320	Court Fines/DUI/Parking	21,158	26,423	15,000	14,560	15,000
51-3330	Penalties and Interest	1,976	13	2,130	2,000	2,000
<b>Fines and Penalties Totals</b>		<b>\$ 23,134</b>	<b>\$ 26,435</b>	<b>\$ 17,130</b>	<b>\$ 16,560</b>	<b>\$ 17,000</b>
<b><u>MISCELLANEOUS REVENUE</u></b>						
51-3116	Police Protection Donations	95,479	95,562	66,678	66,648	32,000
51-3211	Disability Access Education	896	762	800	800	800
51-3410	Interest Earnings	0	3,690	5,730	3,950	4,000
51-3420	Building Rents	25,033	6,915	0	0	25,000
51-3425	Building Leases (J.Lopez Center)	17,808	17,808	17,808	17,808	17,808
51-3445	Sale Of Land	0	639,840	375,000	375,000	0
51-3830	Misc.Filings & Certifications	26,143	24	5,000	5,000	5,000
51-3865	Insurance Refund	0	715	700	700	725
51-3870	Misc.Revenue	74,956	98,452	75,000	74,682	75,000
51-3951	Christmas Event Donations	0	500	0	7,700	3,000
51-3910	Cash Over/Short	-2,300	-113	100	100	125
51-3994	Events Booth Fee	125	1,487	0	0	1,000
51-3900	Special Event Donations	3,534	5,900	7,500	0	5,000
51-3991	Fireworks Stand Events	950	12,487	0	160	200
51-3996	Senior Meal Donations	2,695	1,857	0	0	0
<b>Miscellaneous Revenue Totals</b>		<b>\$ 245,319</b>	<b>\$ 885,885</b>	<b>\$ 554,316</b>	<b>\$ 552,548</b>	<b>\$ 169,658</b>
<b><u>PROCEEDS AND TRANSFERS</u></b>						
51-3940	Transfer From Other Funds	3,109	0	0	0	32,000
	<u>Total Transfers Fom Other Funds</u>	0	0	0	0	32,000
<b>Total General Fund</b>		<b>\$ 2,664,433</b>	<b>\$ 3,231,288</b>	<b>\$ 3,184,645</b>	<b>\$ 3,177,621</b>	<b>\$ 2,704,071</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>						
<b><u>MEASURE C FUND</u></b>						
27-3410	Interest Income	1,902	1,800	650	1,775	1,705
27-3590	Measure "C" Apportion	0	107,861	0	0	0
27-3591	Street Maintenance	113,783	98,379	133,998	133,998	154,145
27-3592	ADA Compliance	3,803	3,354	4,690	4,690	5,395
27-3593	Flex Spending	136,114	110,616	155,189	155,189	180,531
<b>Total Measure C Fund</b>		<b>\$ 255,602</b>	<b>\$ 322,010</b>	<b>\$ 294,527</b>	<b>\$ 295,652</b>	<b>\$ 341,776</b>
<b><u>TRANSPORATION DEVELOP.ACT FUND</u></b>						
28-3410	Interest Income	3,439	3,888	640	3,300	3,105
28-3571	Art.III Bicycle, Pedestrian	0	7,513	7,301	7,301	8,007
28-3573	Art.III Streets, Road	245,059	484,278	247,834	247,834	182,429



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# CITY OF ORANGE COVE REVENUE FY 2018-19 TO 2021-22

FUND	DESCRIPTION	Actual 2018/19	Actual 2019/20	Adopted 2020/21	Estimated 06/30/2021	Preliminary 2021/22
<b>Total T.D.A. Fund</b>		<b>\$ 248,498</b>	<b>\$ 495,679</b>	<b>\$ 255,775</b>	<b>\$ 258,435</b>	<b>\$ 193,541</b>
<b><u>GAS TAX 2106 FUND</u></b>						
52-3410	Interest Income	360	311	300	305	310
52-3541	State Gasoline Taxes 2106	31,485	30,175	31,133	28,932	31,092
<b>Total Gas Tax 2106 Fund</b>		<b>\$ 31,845</b>	<b>\$ 30,486</b>	<b>\$ 31,433</b>	<b>\$ 29,237</b>	<b>\$ 31,402</b>
<b><u>GAS TAX 2107 FUND</u></b>						
53-3410	Interest Income	809	787	200	215	236
53-3542	State Gasoline Taxes 2107	65,170	64,525	63,607	62,418	68,080
<b>Total Gas Tax 2107 Fund</b>		<b>\$ 65,979</b>	<b>\$ 65,312</b>	<b>\$ 63,807</b>	<b>\$ 62,633</b>	<b>\$ 68,316</b>
<b><u>GAS TAX 2107.5 FUND</u></b>						
54-3410	Interest Income	152	819	65	755	765
54-3543	State Gasoline Taxes 2107.5	1,940	64,525	2,000	2,000	2,000
<b>Total Gas Tax 2107.5 Fund</b>		<b>\$ 2,092</b>	<b>\$ 65,344</b>	<b>\$ 2,065</b>	<b>\$ 2,755</b>	<b>\$ 2,765</b>
<b><u>GAS TAX 2103/2105 FUND</u></b>						
56-3410	Interest Income	0	0	125	220	235
56-3546	State Gasoline Taxes 2103	51,953	68,677	84,281	60,954	72,869
56-3545	State Gasoline Taxes 2105	19,519	51,784	52,873	49,221	53,530
<b>Total Gas Tax 2105 Fund</b>		<b>\$ 71,472</b>	<b>\$ 120,461</b>	<b>\$ 137,279</b>	<b>\$ 110,395</b>	<b>\$ 126,634</b>
<b><u>SB 1 - ROAD MAINTENANCE FUND</u></b>						
57-3410	Interest Income	1,113	1,939	1,070	1,115	1,222
57-3547	RMRA Revenue 2031	182,625	173,534	171,437	162,086	181,653
<b>Total Road Maint. Alloc. Fund</b>		<b>\$ 183,738</b>	<b>\$ 175,473</b>	<b>\$ 172,507</b>	<b>\$ 163,201</b>	<b>\$ 182,875</b>
<b><u>CHILD DEVELOPMENT FUND</u></b>						
75-3410	Interest Income	1,460	0	1,575	1,000	950
75-3585	Department of Education	1,448,602	1,262,475	1,440,647	1,440,647	1,440,647
<b>Total Child Development Fund</b>		<b>\$ 1,450,062</b>	<b>\$ 1,262,475</b>	<b>\$ 1,442,222</b>	<b>\$ 1,441,647</b>	<b>\$ 1,441,597</b>
<b><u>MEASURE O FUND</u></b>						
136-3127	Measure O Revenue	260,267	260,251	257,980	260,983	260,990
<b>Total Measure O Fund</b>		<b>\$ 260,267</b>	<b>\$ 260,251</b>	<b>\$ 257,980</b>	<b>\$ 260,983</b>	<b>\$ 260,990</b>
<b><u>PARKS &amp; RECREATION IMPACT FEES FUND</u></b>						
103-3725	Impact Fees	0	245,483	8,570	13,307	34,280
<b>Total P &amp; R Impact Fees Fund</b>		<b>\$ -</b>	<b>\$ 245,483</b>	<b>\$ 8,570</b>	<b>\$ 13,307</b>	<b>\$ 34,280</b>
<b><u>FIRE PROTECTION IMPACT FEES FUND</u></b>						
104-3410	Interest Income	31	0	0	0	0
104-3725	Impact Fees	319	13,053	2,370	3,234	9,480
<b>Total Fire Pro.Impact Fees Fund</b>		<b>\$ 350</b>	<b>\$ 13,053</b>	<b>\$ 2,370</b>	<b>\$ 3,234</b>	<b>\$ 9,480</b>
<b><u>LAW ENFORCEMENT IMPACT FEES FUND</u></b>						
105-3115	Interest Income	82	0	0	0	0
105-3725	Impact Fees	319	13,053	1,215	1,848	4,860



City of Orange Cove  
A Federal Rural Renewal Community

# CITY OF ORANGE COVE REVENUE FY 2018-19 TO 2021-22

FUND	DESCRIPTION	Actual 2018/19	Actual 2019/20	Adopted 2020/21	Estimated 06/30/2021	Preliminary 2021/22
<b>Law Enforce.Impact Fees Fund</b>		<b>\$ 401</b>	<b>\$ 13,053</b>	<b>\$ 1,215</b>	<b>\$ 1,848</b>	<b>\$ 4,860</b>
<b><u>STREET IMPACT FEES FUND</u></b>						
106-3410	Interest Income	336	0	0	0	0
106-3725	Impact Fees	13,688	62,110	5,395	7,252	21,580
<b>Total Major St.Impact Fees Fund</b>		<b>\$ 14,024</b>	<b>\$ 62,110</b>	<b>\$ 5,395</b>	<b>\$ 7,252</b>	<b>\$ 21,580</b>
<b><u>WATER DISTRIBUTION IMPACT FEES FUND</u></b>						
108-3725	Impact Fees	241	14,409	12,070	14,672	48,280
<b>Total Wtr.Dist.Impact Fees Fund</b>		<b>\$ 241</b>	<b>\$ 14,409</b>	<b>\$ 12,070</b>	<b>\$ 14,672</b>	<b>\$ 48,280</b>
<b><u>SEWER TREATMENT IMPACT FEES FUND</u></b>						
109-3410	Interest Income	4,235	0	0	0	0
109-3725	Impact Fees	8,055	238,633	7,835	12,915	31,340
<b>Total Swr.Treat.Impact Fee Fund</b>		<b>\$ 12,290</b>	<b>\$ 238,633</b>	<b>\$ 7,835</b>	<b>\$ 12,915</b>	<b>\$ 31,340</b>
<b><u>STORM DRAIN IMPACT FEES FUND</u></b>						
110-3410	Interest Income	941	0	0	0	0
110-3725	Impact Fees	11,040	77,430	3,310	5,416	12,440
<b>Total Storm Drainage Impact Fee</b>		<b>\$ 11,981</b>	<b>\$ 77,430</b>	<b>\$ 3,310</b>	<b>\$ 5,416</b>	<b>\$ 12,440</b>
<b><u>TRAFFIC CONTROL IMPACT FEES FUND</u></b>						
111-3410	Interest Income	629	0	0	0	0
111-3725	Impact Fees	4,279	19,814	0	243	0
<b>Total Traffic Control Impact Fees</b>		<b>\$ 4,908</b>	<b>\$ 19,814</b>	<b>\$ -</b>	<b>\$ 243</b>	<b>\$ -</b>
<b><u>SEWER COLLECTION IMPACT FEES FUND</u></b>						
115-3725	Impact Fees	201	6,249	17,300	20,848	69,200
<b>Total Swr Collection Impact Fees</b>		<b>\$ 201</b>	<b>\$ 6,249</b>	<b>\$ 17,300</b>	<b>\$ 20,848</b>	<b>\$ 69,200</b>
<b><u>WATER ACQUISITION IMPACT FEES FUND</u></b>						
151-3410	Interest Income	23	0	0	0	0
151-3723	Impact Improvements	0	525	0	0	0
151-3725	Impact Fees	402	18,144	0	314	0
<b>Total Water Acq.Impact Fees</b>		<b>\$ 425</b>	<b>\$ 18,669</b>	<b>\$ -</b>	<b>\$ 314</b>	<b>\$ -</b>
<b><u>WATER TREATMENT IMPACT FEES FUND</u></b>						
152-3410	Interest Income	776	0	0	0	0
152-3725	Impact Fees	3,488	163,139	10,670	15,530	42,680
<b>Total Wtr.Treat.Impact Fee Fund</b>		<b>\$ 4,264</b>	<b>\$ 163,139</b>	<b>\$ 10,670</b>	<b>\$ 15,530</b>	<b>\$ 42,680</b>
<b><u>GENERAL GOVERNMENT IMPACT FEES FUND</u></b>						
148-3410	Interest Income	0	0	100	150	0
148-3425	Impact Fees	0	0	4,415	5,298	16,600
<b>Total Wtr.Treat.Impact Fee Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,515</b>	<b>\$ 5,448</b>	<b>\$ 16,600</b>
<b><u>BUILDINGS IMPACT FEES FUND</u></b>						
149-3410	Interest Income	0	0	35	30	30
149-3425	Impact Fees	0	0	260	312	1,040
<b>Total Wtr.Treat.Impact Fee Fund</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 295</b>	<b>\$ 342</b>	<b>\$ 1,070</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 2,618,639</b>	<b>\$ 3,669,533</b>	<b>\$ 2,731,140</b>	<b>\$ 2,726,307</b>	<b>\$ 2,941,706</b>
<b>DEBT SERVICE FUND</b>						
<b><u>GENERAL DEBT SERVICE FUND</u></b>						
45-3410	Interest Income	2,136	2,234	650	2,310	2,315





City of Orange Cove  
A Federal Rural Renewal Community

# CITY OF ORANGE COVE REVENUE FY 2018-19 TO 2021-22

FUND	DESCRIPTION	Actual 2018/19	Actual 2019/20	Adopted 2020/21	Estimated 06/30/2021	Preliminary 2021/22
45-3745	Revenue From Assessments	144,855	140,297	145,600	145,600	145,650
<b>Total General Debt Service Fund</b>		<b>\$ 146,991</b>	<b>\$ 142,531</b>	<b>\$ 146,250</b>	<b>\$ 147,910</b>	<b>\$ 147,965</b>
<b>TOTAL GOVERNMENTAL FUNDS</b>		<b>\$ 5,430,063</b>	<b>\$ 7,043,353</b>	<b>\$ 6,062,035</b>	<b>\$ 6,051,838</b>	<b>\$ 5,793,742</b>
<b>ENTERPRISE FUNDS</b>						
<b>WATER OPERATING FUND</b>						
55-3410	Interest Income	0	182	100	0	0
55-3600	Other Grants	62,251	0	0	0	0
55-3710	Service Charges	1,323,480	1,749,885	1,827,107	1,682,586	1,759,578
55-3720	Connection Fees	1,821	2,190	2,200	1,200	2,000
55-3730	Penalties & Interest	49,581	20,451	5,000	0	0
55-3711	BackFlow Fee	3,563	0	3,000	3,000	3,000
55-3740	Non-Sufficient Funds	1,114	1,310	1,000	1,000	1,000
55-3870	Misc.Revenue	20,830	3,374	1,550	2,000	2,200
<b>Total Water Operating Fund</b>		<b>\$ 1,462,640</b>	<b>\$ 1,777,392</b>	<b>\$ 1,839,957</b>	<b>\$ 1,689,786</b>	<b>\$ 1,767,778</b>
<b>REFUSE FUND</b>						
59-3710	Service Charges	636,004	648,424	638,300	638,800	640,200
<b>Total Refuse Fund</b>		<b>\$ 636,004</b>	<b>\$ 648,424</b>	<b>\$ 638,300</b>	<b>\$ 638,800</b>	<b>\$ 640,200</b>
<b>SEWER OPERATING FUND</b>						
61-3710	Service Charges	895,743	1,122,114	1,268,238	1,117,786	1,216,227
<b>Total Sewer Operating Fund</b>		<b>\$ 895,743</b>	<b>\$ 1,122,114</b>	<b>\$ 1,268,238</b>	<b>\$ 1,117,786</b>	<b>\$ 1,216,227</b>
<b>TOTAL ENTERPRISE FUNDS</b>		<b>\$ 2,994,387</b>	<b>\$ 3,547,930</b>	<b>\$ 3,746,495</b>	<b>\$ 3,446,372</b>	<b>\$ 3,624,205</b>
<b>SUCCESSOR AGENCY</b>						
<b>LOW MODERATE INCOME HOUSING FUND</b>						
82-3410	Interest Income	-7,992	370	3,815	355	415
<b>Total Low Mod.Housing Fund</b>		<b>\$ (7,992)</b>	<b>\$ 370</b>	<b>\$ 3,815</b>	<b>\$ 355</b>	<b>\$ 415</b>
<b>SUCCESSOR AGENCY FUND</b>						
85-3010	Current Year-Secured Taxes	489,910	566,815	496,312	496,312	496,922
85-3410	Interest Income	10,316	6,327	2,550	6,328	1,630
85-3870	Misc. Revenue	10,966	114,398	0	0	0
<b>Total Successor Agency Fund</b>		<b>\$ 511,192</b>	<b>\$ 687,540</b>	<b>\$ 498,862</b>	<b>\$ 502,640</b>	<b>\$ 498,552</b>
<b>WATER CAPITAL PROJECTS FUND - 165</b>						
165-3602	SRF Planning Grant	0	112,877	0	0	0
165-3605	AB 72 State Grant	0	0	1,198,188	1,198,188	0
<b>Total Water Capital Projects Fund - 165</b>		<b>\$ -</b>	<b>\$ 112,877</b>	<b>\$ 1,198,188</b>	<b>\$ 1,198,188</b>	<b>\$ -</b>
<b>STREET CAPITAL PROJECTS FUND - 166</b>						
166-3410	Interest Income	669	0	1,050	1,115	1,220
166-3600	Other Grants	285,355	0	0	0	0
166-3610	STBG - Caltrans	0	0	458,004	458,004	0
166-3615	CMAQ - Caltrans	0	0	76,426	76,426	0
166-3616	FHWA (CalTrans)	0	0	0	0	145,123
166-3625	EDA Grant	0	0	1,942,800	0	1,942,800
166-3700	Transfer From Measure C Fund	120,870	0	90,622	90,622	15,183
166-3755	Transfer From T.D.A. Fund	0	0	395,700	0	395,700



City of Orange Cove  
A Federal Rural Renewal Community

# CITY OF ORANGE COVE REVENUE FY 2018-19 TO 2021-22

FUND	DESCRIPTION	Actual 2018/19	Actual 2019/20	Adopted 2020/21	Estimated 06/30/2021	Preliminary 2021/22
	166-3760 Transfer From Street Imp.Fees	0	0	90,000	0	90,000
<b>Total Street Capital Projects Fund - 166</b>		<b>\$ 406,894</b>	<b>\$ -</b>	<b>\$ 3,054,602</b>	<b>\$ 625,052</b>	<b>\$ 2,588,806</b>
<b>GENERAL CAPITAL PROJECTS FUND - 167</b>						
167-3630	AHSC Amaya Village Grant	0	0	3,045,000	0	3,045,000
167-3616	Proposition 68 (Eaton Park)	0	0	0	0	184,049
<b>Total General Capital Projects Fund - 167</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,045,000</b>	<b>\$ -</b>	<b>\$ 3,229,049</b>
<b>Total Capital Project Funds</b>		<b>\$ 406,894</b>	<b>\$ 112,877</b>	<b>\$ 7,297,790</b>	<b>\$ 1,823,240</b>	<b>\$ 5,817,855</b>
<b>GRAND TOTALS</b>		<b>\$ 9,334,544</b>	<b>\$ 11,392,070</b>	<b>\$ 17,608,997</b>	<b>\$ 11,824,445</b>	<b>\$ 15,734,769</b>



City of Orange Cove  
A Federal Rural Renewal Community

# CITY OF ORANGE COVE

## SUMMARY SCHEDULE OF EXPENSES BY FUND

### FISCAL YEARS 2018/19 TO 2021/22

FUND	DEPARTMENT	DEPT. NO.	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PRELIMINARY
			EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
			2018/19	2019/20	2020/21	06/30/2021	2021/22
	<b><u>GENERAL FUND</u></b>						
51	City Council	102	81,939	72,022	82,857	66,986	90,687
51	City Attorney	203	49,102	45,912	57,000	52,000	50,000
51	Administration	211	158,926	237,686	222,774	211,054	198,253
51	Finance	300	84,897	89,034	66,500	78,210	66,350
51	Bldg Inspector/Eng	390	191,090	228,361	167,475	262,394	169,017
51	Recreation	410	105,384	117,836	85,225	92,508	58,750
51	Public Works	432	171,003	178,695	166,765	224,408	163,026
51	Bldg and Parks	541	6,041	19,477	88,406	94,225	45,363
51	Community Center	550	115,740	140,830	123,585	95,744	122,535
51	Senior Center	579	47,938	41,722	0	0	0
51	Animal Control	772	53,153	43,860	87,022	18,270	165,721
51	Police Dept	911	1,610,565	1,757,425	1,782,777	1,662,833	1,875,243
51	Fire Dept	912	56,869	58,617	61,350	55,914	61,700
	<b>Total General Fund</b>		<b>\$2,732,646</b>	<b>\$3,031,475</b>	<b>\$2,991,736</b>	<b>\$2,914,546</b>	<b>\$3,066,644</b>
	<b><u>SPECIAL REVENUE FUNDS</u></b>						
27	Measure C		303,600	308,715	370,695	349,407	327,946
28	Transportation Development Act		224,764	236,438	597,377	118,155	602,194
52	Gas Tax 2106		34,232	26,304	25,715	37,616	26,647
53	Gas Tax 2107		10,661	51,784	38,450	19,005	36,500
54	Gas Tax 2107.5		0	0	2,000	0	2,000
56	Gas Tax 2105		0	0	0	0	0
57	Road Maint. Allocation Revenue		0	75,145	453,327	433,942	66,773
75	Child Development		1,211,059	1,262,475	1,440,647	1,440,647	1,440,647



City of Orange Cove  
A Federal Rural Renewal Community

# CITY OF ORANGE COVE

## SUMMARY SCHEDULE OF EXPENSES BY FUND

### FISCAL YEARS 2018/19 TO 2021/22

FUND	DEPARTMENT	DEPT. NO.	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PRELIMINARY
			EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
			2018/19	2019/20	2020/21	06/30/2021	2021/22
136	Measure O		258,829	256,418	257,918	258,180	260,830
103	Parks & Recreation		0	36,371	0	0	32,000
104	Fire Protection Impact Fees		0	18,805	2,370	2,370	9,480
105	Law Enforcement Impact Fees		0	0	1	0	0
106	Major Street Impact Fees		0	8,848	26,544	26,544	0
108	Water Distribution Impact Fees		0	0	1	0	0
109	Sewer Treatment Impact Fees		0	91,167	129,245	129,245	0
110	Strom Drain Fac Impact Fees		0	0	1	0	0
111	Traffic Control Impact Fees		0	0	0	59,245	0
115	Sewer Collection Impact Fees		0	0	0	0	0
151	Water Acquisition Impact Fees		0	0	0	0	0
152	Water Treatment Impact Fees		0	91,167	0	200,000	0
	<b>Total Special Revenue Funds</b>		<b>\$2,043,145</b>	<b>\$2,463,637</b>	<b>\$3,344,291</b>	<b>\$3,074,356</b>	<b>\$2,805,017</b>
	<b><u>DEBT SERVICE FUND</u></b>						
45	Wastewater Facility Debt Service		127,883	130,954	131,650	133,455	130,375
	<b>Total Debt Services</b>		<b>\$127,883</b>	<b>\$130,954</b>	<b>\$131,650</b>	<b>\$133,455</b>	<b>\$130,375</b>
	<b><u>ENTERPRISE FUND</u></b>						
55	Water Fund		1,410,665	1,458,968	1,535,670	1,387,804	1,587,365
61	Sewer Fund		854,213	1,003,405	1,057,670	889,440	1,215,129
59	Disposal Fund		649,163	650,193	638,300	636,300	640,200



City of Orange Cove  
A Federal Rural Renewal Community

# CITY OF ORANGE COVE

## SUMMARY SCHEDULE OF EXPENSES BY FUND

### FISCAL YEARS 2018/19 TO 2021/22

FUND	DEPARTMENT	DEPT. NO.	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	PRELIMINARY
			EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
			2018/19	2019/20	2020/21	06/30/2021	2021/22
	<b>Total Enterprise Funds</b>		<b>\$2,914,041</b>	<b>\$3,112,566</b>	<b>\$3,231,640</b>	<b>\$2,913,544</b>	<b>\$3,442,695</b>
	<b><u>SUCCESSOR AGENCY</u></b>						
85	Successor Agency Fund	320	296,866	487,371	501,984	497,893	498,302
	<b>Total Successor Agency Funds</b>		<b>\$296,866</b>	<b>\$487,371</b>	<b>\$501,984</b>	<b>\$497,893</b>	<b>\$498,302</b>
165	Water Capital Projects Fund		73,816	950,812	1,198,188	1,198,188	0
166	Street Capital Projects Fund		406,224	0	3,053,553	625,053	2,588,806
167	General Capital Projects Fund		0	0	3,045,000	0	3,229,049
	<b>Total Successor Agency Funds</b>		<b>\$480,040</b>	<b>\$950,812</b>	<b>\$7,296,741</b>	<b>\$1,823,241</b>	<b>\$5,817,855</b>
	<b>GRAND TOTAL</b>		<b>\$8,594,620</b>	<b>\$10,176,814</b>	<b>\$17,498,042</b>	<b>\$11,357,035</b>	<b>\$15,760,888</b>

# CITY OF ORANGE COVE



**City of Orange Cove**  
**A Federal Rural Renewal Community**

## GENERAL FUND EXPENDITURE BUDGET

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





**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
CITY COUNCIL - 102**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PRELIMINARY EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/wages	19,467	18,105	19,800	19,600	19,800
4500	Health Insurance	22,755	32,754	41,091	33,555	41,091
4505	Vision Insurance	0	0	944	0	944
4600	Workers Comp. Insurance	30	0	1,129	1,030	1,129
4615	Dental Insurance	0	0	4,224	0	4,224
4700	State Unemployment Insurance	752	594	1,575	605	1,575
4775	Life Insurance	0	0	409	0	409
4800	FICA	1,377	1,439	1,228	1,500	1,228
4815	Medicare	0	0	287	0	287
4900	SDI	191	182	0	193	0
<b>Total Personnel Services</b>		<b>\$44,571</b>	<b>\$53,073</b>	<b>\$70,687</b>	<b>\$56,483</b>	<b>\$70,687</b>
<b>Operations and Maintenance</b>						
5050	Operating Expense	286	551	350	565	565
5250	Communication	2,939	994	2,900	2,980	3,015
5650	Dues/Subscription	376	0	420	400	420
5700	Travel/Conference	33,766	17,403	8,500	558	10,000
5740	Auto Allowance	0	0	0	6,000	6,000
<b>Total Operations Maintenance</b>		<b>\$37,367</b>	<b>\$18,948</b>	<b>\$12,170</b>	<b>\$10,503</b>	<b>\$20,000</b>
<b>DEPARTMENT TOTAL</b>		<b>\$81,939</b>	<b>\$72,022</b>	<b>\$82,857</b>	<b>\$66,986</b>	<b>\$90,687</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
<b>General Fund Revenues</b>					<b>90,687</b>	<b>100%</b>
<b>Total</b>					<b>90,687</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2020-21**  
**FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER:

4100

TITLE: Salaries/wages

FY 2019/20 Adopted Budget	\$19,800
FY 2019/20 Estimated Actual	\$19,600
(Over) / Under Budget	\$200

FY 2020/21 Proposed Budget	\$19,800
FY 2019/20 Adopted Budget	\$19,800
Increase (Decrease)	\$0

To fund Mayor and City Council Stipends.

OBJECT NUMBER:

4500

TITLE: Health Insurance

FY 2019/20 Adopted Budget	\$41,091
FY 2019/20 Estimated Actual	\$33,555
(Over) / Under Budget	\$7,536

FY 2020/21 Proposed Budget	\$41,091
FY 2019/20 Adopted Budget	\$41,091
Increase (Decrease)	\$0

Provides for medical expenses/insurance costs for City Council.

OBJECT NUMBER:

4600

TITLE: Workers Comp. Insurance

FY 2019/20 Adopted Budget	\$1,129
FY 2019/20 Estimated Actual	\$1,030
(Over) / Under Budget	\$99

FY 2020/21 Proposed Budget	\$1,129
FY 2019/20 Adopted Budget	\$1,129
Increase (Decrease)	\$0

Provides for city paid employee benefits for workers compensation premiums pursuant to state law.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2020-21**  
**FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER: 4700

TITLE: State Unemployment Insurance

FY 2019/20 Adopted Budget	\$1,575
FY 2019/20 Estimated Actual	\$605
(Over) / Under Budget	\$970

FY 2020/21 Proposed Budget	\$1,575
FY 2019/20 Adopted Budget	\$1,575
Increase (Decrease)	\$0

Provides for State Unemployment Insurance cost for City Council.

OBJECT NUMBER: 4800

TITLE: FICA

FY 2019/20 Adopted Budget	\$1,228
FY 2019/20 Estimated Actual	\$1,500
(Over) / Under Budget	(\$272)

FY 2020/21 Proposed Budget	\$1,228
FY 2019/20 Adopted Budget	\$1,228
Increase (Decrease)	(\$0)

Provides for City Paid FICA expenses for City Council.

OBJECT NUMBER: 4900

TITLE: SDI

FY 2019/20 Adopted Budget	\$0
FY 2019/20 Estimated Actual	\$193
(Over) / Under Budget	(\$193)

FY 2020/21 Proposed Budget	\$0
FY 2019/20 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for City Paid State Disability Insurance for City Council.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2020-21**  
**FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER: 5050 TITLE: Operating Expense

FY 2019/20 Adopted Budget	\$350
FY 2019/20 Estimated Actual	\$565
(Over) / Under Budget	(\$215)

FY 2020/21 Proposed Budget	\$565
FY 2019/20 Adopted Budget	\$350
Increase (Decrease)	\$215

This appropriation is to cover the cost of business cards/other minor City Council expenses.

OBJECT NUMBER: 5250 TITLE: Communication

FY 2019/20 Adopted Budget	\$2,900
FY 2019/20 Estimated Actual	\$2,980
(Over) / Under Budget	(\$80)

FY 2020/21 Proposed Budget	\$3,015
FY 2019/20 Adopted Budget	\$2,900
Increase (Decrease)	\$115

This appropriation is to cover the cost of cell phones.

OBJECT NUMBER: 5650 TITLE: Dues/Subscription

FY 2019/20 Adopted Budget	\$420
FY 2019/20 Estimated Actual	\$400
(Over) / Under Budget	\$20

FY 2020/21 Proposed Budget	\$420
FY 2019/20 Adopted Budget	\$420
Increase (Decrease)	\$0

This appropriation is to cover the cost of Dues and Subscription for City Council.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2020-21**  
**FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER:

5700

TITLE: Travel/Conference

FY 2019/20 Adopted Budget	\$8,500
FY 2019/20 Estimated Actual	\$558
(Over) / Under Budget	\$7,942

FY 2020/21 Proposed Budget	\$10,000
FY 2019/20 Adopted Budget	\$8,500
Increase (Decrease)	\$1,500

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  
2021-22  
EXPENDITURE BUDGET  
City Attorney -203**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Operations and Maintenance</b>					
5500	Professional Services - Legal	49,102	45,912	57,000	52,000	50,000
	<b>Total Personnel Services</b>	<b>\$49,102</b>	<b>\$45,912</b>	<b>\$57,000</b>	<b>\$52,000</b>	<b>\$50,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$49,102</b>	<b>\$45,912</b>	<b>\$57,000</b>	<b>\$52,000</b>	<b>\$50,000</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>General Fund Revenues</b>				<b>50,000</b>	<b>100%</b>
	<b>Total</b>				<b>50,000</b>	<b>100%</b>





**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 City Attorney – 203**

OBJECT NUMBER:		5500	TITLE: Professional Services
FY 2020/21 Adopted Budget		\$57,000	Legal and Litigation services provided by City Attorney.
FY 2020/21 Estimated Actual		\$52,000	Beginning in FY 2020-21, legal services are being
(Over) / Under Budget		\$5,000	allocated to other funds to properly show the true cost
			of legal services (Water, Sewer, Gas Tax, Successor
FY 2021/22 Proposed Budget		\$50,000	Agency and General Fund).
FY 2020/21 Adopted Budget		\$57,000	
Increase (Decrease)		(\$7,000)	



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
ADMINISTRATION - 211**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	9,587	9,892	8,772	9,125	35,022
4400	PERS Retirement	5,233	3,657	771	930	3,080
4500	Health Insurance	1,701	3,598	1,300	2,531	5,823
4505	Vision Insurance	0	0	23	25	89
4600	Workers Comp Insurance	1,143	1,140	526	585	2,101
4615	Dental Insurance	0	0	169	198	567
4700	State Unemployment Insurance	35	23	32	38	32
4775	Life Insurance	0	0	30	35	81
4800	FICA	771	735	544	565	2,171
4815	Medicare	0	0	127	133	508
4900	SDI	100	71	0		0
<b>Total Personnel Services</b>		<b>\$18,571</b>	<b>\$19,116</b>	<b>\$12,294</b>	<b>\$14,165</b>	<b>\$49,473</b>
<b>Operations and Maintenance</b>						
5005	Computer Software / Hardware Program	0	4,750	5,000	5,350	5,500
5050	Operating Expense	18,595	32,202	20,500	19,783	21,550
5165	Recruitments	0	0	0	9,800	12,000
5200	Ad/Publications	12,415	17,520	12,000	14,044	12,000
5210	General	3,485	1,374	2,500	1,550	2,000
5250	Communication	585	1,930	2,000	2,305	2,350
5045	COVID-19	0	23,257	49,575	36,498	0
5400	General Fund BLDG. MA	750	0	0	0	0
5450	Equip. Maint.	0	0	1,000	0	0
5500	Professional Services	44,652	54,007	40,000	42,255	41,000
5510	Elections	2,517	16,107	50,000	24,295	25,000
5600	Insurance/Bonding	3,871	3,950	4,200	4,452	4,355
5650	Due/Subcription	8,162	6,124	7,500	5,425	6,500
5700	Travel/Conference	1,674	2,436	500	192	2,500
5710	Meeting Supplies	1,184	1,650	1,250	0	0
5750	Vehicle Repairs	30	0	350	1,413	450
5760	Gas, Oil, & Lube	53	339	300	350	325
5900	General Fund Misc.Expenses	27,872	38,082	2,550	16,527	2,500
5920	Bank Fees	9,694	9,639	8,930	9,450	9,500
5930	Over/Short	2,619	3,204	325	200	250
5993	Donation	0	2,000	2,000	3,000	1,000
5999	Recreational SP	97	0	0	0	0
<b>Total Operations Maintenance</b>		<b>\$138,255</b>	<b>\$218,570</b>	<b>\$210,480</b>	<b>\$196,889</b>	<b>\$148,780</b>
<b>Capital Outlay</b>						
6575	Council Chambers Carpet & Chairs	2100.53	0	0	0	0
<b>Total Capital Outlay</b>		<b>\$2,101</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL</b>		<b>\$158,926</b>	<b>\$237,686</b>	<b>\$222,774</b>	<b>\$211,054</b>	<b>\$198,253</b>

**FY 2021-22 FUNDING SOURCES**

<b>General Fund Revenues</b>	<b>198,253</b>	<b>100%</b>
<b>Total</b>	<b>198,253</b>	<b>100%</b>



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2020/21 Adopted Budget	\$8,772	Authorized Positions:
FY 2020/21 Estimated Actual	\$9,125	
(Over) / Under Budget	(\$353)	1. City Manager - 20%
		2. City Clerk - 10%
FY 2021/22 Proposed Budget	\$35,022	
FY 2020/21 Adopted Budget	\$8,772	
Increase (Decrease)	\$26,250	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2020/21 Adopted Budget	\$771	Provides for City paid employer benefits to employees
FY 2020/21 Estimated Actual	\$930	PERS retirement system.
(Over) / Under Budget	(\$159)	
FY 2021/22 Proposed Budget	\$3,080	
FY 2020/21 Adopted Budget	\$771	
Increase (Decrease)	\$2,309	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2020/21 Adopted Budget	\$1,300	Provides for City paid health insurance program.
FY 2020/21 Estimated Actual	\$2,531	
(Over) / Under Budget	(\$1,231)	
FY 2021/22 Proposed Budget	\$5,823	
FY 2020/21 Adopted Budget	\$1,300	
Increase (Decrease)	\$4,523	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2020/21 Adopted Budget	\$526	Provides for city paid employee benefits for workers
FY 2020/21 Estimated Actual	\$585	compensation premiums pursuant to state law.
(Over) / Under Budget	(\$59)	
FY 2021/22 Proposed Budget	\$2,101	
FY 2020/21 Adopted Budget	\$526	
Increase (Decrease)	\$1,575	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget	\$32	Provides for State Unemployment Insurance cost
FY 2020/21 Estimated Actual	\$38	for City Employees.
(Over) / Under Budget	(\$6)	
FY 2021/22 Proposed Budget	\$32	
FY 2020/21 Adopted Budget	\$32	
Increase (Decrease)	(\$1)	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2020/21 Adopted Budget	\$544	Provides for City Paid FICA expenses for
FY 2020/21 Estimated Actual	\$565	City Employees.
(Over) / Under Budget	(\$21)	
FY 2021/22 Proposed Budget	\$2,171	
FY 2020/21 Adopted Budget	\$544	
Increase (Decrease)	\$1,627	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:

4900

TITLE: SDI

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for City Paid State Disability Insurance for City Employees.

OBJECT NUMBER:

5050

TITLE: Operating Expense

FY 2020/21 Adopted Budget	\$20,500
FY 2020/21 Estimated Actual	\$19,783
(Over) / Under Budget	\$717

FY 2021/22 Proposed Budget	\$21,550
FY 2020/21 Adopted Budget	\$20,500
Increase (Decrease)	\$1,050

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.

OBJECT NUMBER:

5200

TITLE: Ad/Publications

FY 2020/21 Adopted Budget	\$12,000
FY 2020/21 Estimated Actual	\$14,044
(Over) / Under Budget	(\$2,044)

FY 2021/22 Proposed Budget	\$12,000
FY 2020/21 Adopted Budget	\$12,000
Increase (Decrease)	\$0

Job advertisements for city positions and public hearing notices.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER: 5210 TITLE: General

FY 2020/21 Adopted Budget	\$2,500
FY 2020/21 Estimated Actual	\$1,550
(Over) / Under Budget	\$950

FY 2021/22 Proposed Budget	\$2,000
FY 2020/21 Adopted Budget	\$2,500
Increase (Decrease)	(\$500)

Codifying ordinances, plaques, sponsorships (OCHS),  
Annual Community Award Events and other  
recognition special events.

OBJECT NUMBER: 5250 TITLE: Communication

FY 2020/21 Adopted Budget	\$2,000
FY 2020/21 Estimated Actual	\$2,305
(Over) / Under Budget	(\$305)

FY 2021/22 Proposed Budget	\$2,350
FY 2020/21 Adopted Budget	\$2,000
Increase (Decrease)	\$350

This appropriation covers the cost of telephone  
landline services.

OBJECT NUMBER: 5450 TITLE: Equip. Maint.

FY 2020/21 Adopted Budget	\$1,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$1,000

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$1,000
Increase (Decrease)	(\$1,000)

This appropriation is to cover the cost of equipment  
repairs @ City Hall.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER: 5500 TITLE: Professional Services

FY 2020/21 Adopted Budget	\$40,000
FY 2020/21 Estimated Actual	\$42,255
(Over) / Under Budget	(\$2,255)

FY 2021/22 Proposed Budget	\$41,000
FY 2020/21 Adopted Budget	\$40,000
Increase (Decrease)	\$1,000

AB2838 portion of LAFCO, annual cost of annual State Controllers Report, grant writing services and other contractual services.

OBJECT NUMBER: 5600 TITLE: Insurance/Bonding

FY 2020/21 Adopted Budget	\$4,200
FY 2020/21 Estimated Actual	\$4,452
(Over) / Under Budget	(\$252)

FY 2021/22 Proposed Budget	\$4,355
FY 2020/21 Adopted Budget	\$4,200
Increase (Decrease)	\$155

This appropriation covers the annual cost of property and general liability insurance programs.

OBJECT NUMBER: 5650 TITLE: Due/Subcription

FY 2020/21 Adopted Budget	\$7,500
FY 2020/21 Estimated Actual	\$5,425
(Over) / Under Budget	\$2,075

FY 2021/22 Proposed Budget	\$6,500
FY 2020/21 Adopted Budget	\$7,500
Increase (Decrease)	(\$1,000)

Dues/Subscriptions:

1. Central Valley Employment Relations Consortium
2. South San Joaquin Valley Membership
3. League of California Cities.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER: 5700

TITLE: Travel/Conference

FY 2020/21 Adopted Budget	\$500
FY 2020/21 Estimated Actual	\$192
(Over) / Under Budget	\$308

FY 2021/22 Proposed Budget	\$2,500
FY 2020/21 Adopted Budget	\$500
Increase (Decrease)	\$2,000

This appropriation is to cover the cost of the administrative staff (City Manager/City Clerk) travel/conferences/seminars.

OBJECT NUMBER: 5710

TITLE: Meeting Supplies

FY 2020/21 Adopted Budget	\$1,250
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$1,250

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$1,250
Increase (Decrease)	(\$1,250)

Kitchen supplies and refreshments for business meetings.

OBJECT NUMBER: 5750

TITLE: Vehicle Repairs

FY 2020/21 Adopted Budget	\$350
FY 2020/21 Estimated Actual	\$1,413
(Over) / Under Budget	(\$1,063)

FY 2021/22 Proposed Budget	\$450
FY 2020/21 Adopted Budget	\$350
Increase (Decrease)	\$100

Automotive repairs for city vehicle.





**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2020/21 Adopted Budget	\$300	Purchase of gas, oil, and lube for City vehicle.
FY 2020/21 Estimated Actual	\$350	
(Over) / Under Budget	(\$50)	
FY 2021/22 Proposed Budget	\$325	
FY 2020/21 Adopted Budget	\$300	
Increase (Decrease)	\$25	

OBJECT NUMBER:	5920	TITLE: Bank Fees
FY 2020/21 Adopted Budget	\$8,930	
FY 2020/21 Estimated Actual	\$9,450	Bank Service charges.
(Over) / Under Budget	(\$520)	
FY 2021/22 Proposed Budget	\$9,500	
FY 2020/21 Adopted Budget	\$8,930	
Increase (Decrease)	\$570	

OBJECT NUMBER:	5930	TITLE: Over/Short
FY 2020/21 Adopted Budget	\$325	
FY 2020/21 Estimated Actual	\$200	Misc.cashiering activities.
(Over) / Under Budget	\$125	
FY 2021/22 Proposed Budget	\$250	
FY 2020/21 Adopted Budget	\$325	
Increase (Decrease)	(\$75)	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 ADMINISTRATION – 211**

<p>OBJECT NUMBER: 5993</p>	<p>5993</p>	<p>TITLE: Donation</p>										
FY 2020/21 Adopted Budget	\$2,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>City Council approved donations.</td></tr> <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 Council approved donations.									
City Council approved donations.												
FY 2020/21 Estimated Actual	\$3,000											
(Over) / Under Budget	(\$1,000)											
FY 2021/22 Proposed Budget	\$1,000											
FY 2020/21 Adopted Budget	\$2,000											
Increase (Decrease)	(\$1,000)											

<p>OBJECT NUMBER: 5999</p>	<p>5999</p>	<p>TITLE: Recreation</p>										
FY 2020/21 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>No funds requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No funds requested.									
No funds requested.												
FY 2020/21 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2021/22 Proposed Budget	\$0											
FY 2020/21 Adopted Budget	\$0											
Increase (Decrease)	\$0											

<p>OBJECT NUMBER: 6575</p>	<p>6575</p>	<p>TITLE: Council Chambers Carpet &amp; Chairs</p>										
FY 2020/21 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>No funds requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No funds requested.									
No funds requested.												
FY 2020/21 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2021/22 Proposed Budget	\$0											
FY 2020/21 Adopted Budget	\$0											
Increase (Decrease)	\$0											



# CITY OF ORANGE COVE

2021-22

## EXPENDITURE BUDGET

### FINANCE - 300

ACCOUNT NO.	FINANCE - 300	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	12,801	12,450	8,921	12,250	8,921
4150	Temporary Salaries	0	0	0	8,650	
4200	Over time	0	0	1,000	167	1,000
4400	PERS Retirement	10,266	7,315	785	1,103	785
4500	Health Insurance	3,238	7,555	3,411	2,747	3,411
4505	Vision Insurance	0	0	34	33	34
4600	Workers Comp Insurance	3,279	2,256	535	545	535
4615	Dental Insurance	0	0	208	215	208
4700	State Unemployment Insurance	83	106	63	66	63
4775	Life Insurance	0	0	11	15	11
4800	FICA	936	1,219	553	1,295	553
4815	Medicare	0	0	129	303	129
4900	SDI	122	89	0	0	0
<b>Total Personnel Services</b>		<b>\$30,725</b>	<b>\$30,990</b>	<b>\$15,650</b>	<b>\$27,389</b>	<b>\$15,650</b>
<b>Operations and Maintenance</b>						
5005	Computer Software / Hardware Program	0	3,379	0	6,168	6,000
5050	Operating Expense	27,146	19,648	20,900	16,826	20,000
5200	Ad/Publications	1,595	0	1,000	0	1,000
5250	Communication	2,655	1,745	2,000	765	2,000
5450	Equipment Maintenance	0	385	500	0	500
5500	Professional services	17,366	16,437	20,000	27,550	20,000
5600	Insurance/Bonding	2,686	2,701	2,850	2,550	2,600
5650	Due/Subcription	110	480	600	390	600
5700	Travel/Conference	2,062	4,659	500	640	2,000
5900	Misc../Expense	551	8,610	2,500	2,100	2,000
<b>Total Operations Maintenance</b>		<b>\$54,172</b>	<b>\$58,044</b>	<b>\$50,850</b>	<b>\$50,821</b>	<b>\$50,700</b>
<b>DEPARTMENT TOTAL</b>		<b>\$84,897</b>	<b>\$89,034</b>	<b>\$66,500</b>	<b>\$78,210</b>	<b>\$66,350</b>

#### FY 2021-22 FUNDING SOURCES

<b>General Fund Revenues</b>	<b>66,350</b>	<b>100%</b>
<b>Total</b>	<b>66,350</b>	<b>100%</b>



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FINANCE – 300**

OBJECT NUMBER:

4100

TITLE: Salaries/Wages

FY 2020/21 Adopted Budget	\$8,921
FY 2020/21 Estimated Actual	\$12,250
(Over) / Under Budget	(\$3,329)

FY 2021/22 Proposed Budget	\$8,921
FY 2020/21 Adopted Budget	\$8,921
Increase (Decrease)	\$0

Authorized Positions:

1. Finance Director - 5%
2. Account Clerk I - 10%
3. Account Clerk II - 10%

OBJECT NUMBER:

4200

TITLE: Over time

FY 2020/21 Adopted Budget	\$1,000
FY 2020/21 Estimated Actual	\$167
(Over) / Under Budget	\$833

FY 2021/22 Proposed Budget	\$1,000
FY 2020/21 Adopted Budget	\$1,000
Increase (Decrease)	\$0

Provides compensation for any overtime throughout the year at 1 1/2 times or double-time depending on hours worked.

OBJECT NUMBER:

4400

TITLE: PERS Retirement

FY 2020/21 Adopted Budget	\$785
FY 2020/21 Estimated Actual	\$1,103
(Over) / Under Budget	(\$318)

FY 2021/22 Proposed Budget	\$785
FY 2020/21 Adopted Budget	\$785
Increase (Decrease)	(\$0)

Provides for City paid employer benefits to employees PERS retirement system.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FINANCE – 300**

OBJECT NUMBER:

4500

TITLE: Health Insurance

FY 2020/21 Adopted Budget	\$3,411
FY 2020/21 Estimated Actual	\$2,747
(Over) / Under Budget	\$664

FY 2021/22 Proposed Budget	\$3,411
FY 2020/21 Adopted Budget	\$3,411
Increase (Decrease)	(\$0)

Provides for City paid health insurance program.

OBJECT NUMBER:

4600

TITLE: Workers Comp Insurance

FY 2020/21 Adopted Budget	\$535
FY 2020/21 Estimated Actual	\$545
(Over) / Under Budget	(\$10)

FY 2021/22 Proposed Budget	\$535
FY 2020/21 Adopted Budget	\$535
Increase (Decrease)	\$0

Provides for city paid employee benefits for workers compensation premiums pursuant to state law.

OBJECT NUMBER:

4700

TITLE: State Unemployment Insurance

FY 2020/21 Adopted Budget	\$63
FY 2020/21 Estimated Actual	\$66
(Over) / Under Budget	(\$3)

FY 2021/22 Proposed Budget	\$63
FY 2020/21 Adopted Budget	\$63
Increase (Decrease)	\$0

Provides for State Unemployment Insurance cost for City Employees.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FINANCE – 300**

OBJECT NUMBER:	4800	TITLE: FICA
FY 2020/21 Adopted Budget	\$553	Provides for City Paid FICA expenses for
FY 2020/21 Estimated Actual	\$1,295	City Employees.
(Over) / Under Budget	(\$742)	
FY 2021/22 Proposed Budget	\$553	
FY 2020/21 Adopted Budget	\$553	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for City Paid State Disability Insurance for
FY 2020/21 Estimated Actual	\$0	City Employees.
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2020/21 Adopted Budget	\$20,900	This appropriation covers the cost of copier, copier
FY 2020/21 Estimated Actual	\$16,826	paper, business cards for finance staff, website
(Over) / Under Budget	\$4,074	services, office supplies, postage meter, IT services,
FY 2021/22 Proposed Budget	\$20,000	shredding services, and other operating services.
FY 2020/21 Adopted Budget	\$20,900	
Increase (Decrease)	(\$900)	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FINANCE – 300**

OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2020/21 Adopted Budget	\$1,000	Public Notices.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$1,000	
FY 2021/22 Proposed Budget	\$1,000	
FY 2020/21 Adopted Budget	\$1,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2020/21 Adopted Budget	\$2,000	This appropriation covers the cost of telephone
FY 2020/21 Estimated Actual	\$765	landline services.
(Over) / Under Budget	\$1,235	
FY 2021/22 Proposed Budget	\$2,000	
FY 2020/21 Adopted Budget	\$2,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5450	TITLE: Equipment Maintance
FY 2020/21 Adopted Budget	\$500	This appropriation is to cover the cost of equipment
FY 2020/21 Estimated Actual	\$0	repairs for finance staff.
(Over) / Under Budget	\$500	
FY 2021/22 Proposed Budget	\$500	
FY 2020/21 Adopted Budget	\$500	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FINANCE – 300**

<p>OBJECT NUMBER: 5500</p>	<p>5500</p>	<p>TITLE: Professional services</p>
FY 2020/21 Adopted Budget	\$20,000	<p>This appropriation covers the cost of other contractual services.</p>
FY 2020/21 Estimated Actual	\$27,550	
(Over) / Under Budget	(\$7,550)	
FY 2021/22 Proposed Budget	\$20,000	
FY 2020/21 Adopted Budget	\$20,000	
Increase (Decrease)		\$0

<p>OBJECT NUMBER: 5600</p>	<p>5600</p>	<p>TITLE: Insurance/Bonding</p>
FY 2020/21 Adopted Budget	\$2,850	<p>This appropriation covers the annual cost of general liability insurance program.</p>
FY 2020/21 Estimated Actual	\$2,550	
(Over) / Under Budget	\$300	
FY 2021/22 Proposed Budget	\$2,600	
FY 2020/21 Adopted Budget	\$2,850	
Increase (Decrease)		(\$250)

<p>OBJECT NUMBER: 5650</p>	<p>5650</p>	<p>TITLE: Due/Subscription</p>
FY 2020/21 Adopted Budget	\$600	<p>Membership Dues:</p>
FY 2020/21 Estimated Actual	\$390	
(Over) / Under Budget	\$210	
FY 2021/22 Proposed Budget	\$600	
FY 2020/21 Adopted Budget	\$600	
Increase (Decrease)		\$0





**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FINANCE – 300**

OBJECT NUMBER:	5700	TITLE: Travel/Conference
FY 2020/21 Adopted Budget	\$500	Provides funding for training, conferences and travel
FY 2020/21 Estimated Actual	\$640	for finance staff.
(Over) / Under Budget	(\$140)	
FY 2021/22 Proposed Budget	\$2,000	1. Annual California Society of Municipal Finance
FY 2020/21 Adopted Budget	\$500	Officers Conference (CSMFO)
Increase (Decrease)	\$1,500	2. Other training in areas of Payroll, Accounts Payable
		Customer Service and Computer classes.

OBJECT NUMBER:	5900	TITLE: Misc../Expense
FY 2020/21 Adopted Budget	\$2,500	This appropriation pays for unanticipated misc.
FY 2020/21 Estimated Actual	\$2,100	expenses.
(Over) / Under Budget	\$400	
FY 2021/22 Proposed Budget	\$2,000	
FY 2020/21 Adopted Budget	\$2,500	
Increase (Decrease)	(\$500)	



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
BLDG INSPECTOR/PLANNING SERVICES - 390**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Personnel Services</b>					
4100	Salaries/Wages	21,530	33,754	0	43,710	38,400
4150	Temporary Salaries	0	0	0	31,735	
4400	PERS Retirement	4,490	4,052	0	3,740	0
4500	Health Insurance	(1,695)	2,608	0	3,906	0
4505	Vision Insurance	0	0	0	0	0
4600	Workers Comp Insurance	2,024	1,464	0	2,430	2,304
4615	Dental Insurance	0	0	0	0	0
4700	State Unemployment Insurance	0	220	0	997	0
4775	Life Insurance	0	0	0	0	0
4800	FICA	0	2,869	0	5,771	2,381
4815	Medicare	0	0	0	0	557
4900	SDI	0	339	0	310	0
	<b>Total Personnel Services</b>	<b>\$26,349</b>	<b>\$45,306</b>	<b>\$0</b>	<b>\$92,599</b>	<b>\$43,642</b>
	<b>Operations and Maintenance</b>					
5050	Operating Expense	22,600	22,160	22,500	22,160	22,500
5200	Ad/Publications	529	510	1,050	510	550
5250	Communication	226	354	600	354	600
5300	Fund Utilities	10,365	0	0	0	0
5450	General Fund Equip. Maint.	130	0	0	0	0
5500	Professional Services	128,094	156,005	140,000	145,000	98,400
5600	Insurance/Bonding	1,745	1,729	1,850	1,291	1,850
5700	Travel & Conferences	966	335	500	150	500
5750	Vehicle Repairs	60	0	500	0	500
5760	Gas, Oil, & Lube	25	462	475	330	475
	<b>Total Operations Maintenance</b>	<b>\$164,740</b>	<b>\$181,555</b>	<b>\$167,475</b>	<b>\$169,795</b>	<b>\$125,375</b>
	<b>Capital Outlay</b>					
6500	Capital Expense	0	1500	0	0	0
6506	Tract Map PJT Plan Insp	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$191,090</b>	<b>\$228,361</b>	<b>\$167,475</b>	<b>\$262,394</b>	<b>\$169,017</b>

**FY 2021-22 FUNDING SOURCES**

<b>General Fund Revenues</b>	<b>169,017</b>	<b>100%</b>
<b>Total</b>	<b>169,017</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2020/21 Adopted Budget	\$0	Authorized Positions:
FY 2020/21 Estimated Actual	\$43,710	Part-Time Planner.
(Over) / Under Budget	(\$43,710)	
FY 2021/22 Proposed Budget	\$38,400	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$38,400	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2020/21 Adopted Budget	\$0	None.
FY 2020/21 Estimated Actual	\$3,740	
(Over) / Under Budget	(\$3,740)	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2020/21 Adopted Budget	\$0	None.
FY 2020/21 Estimated Actual	\$3,906	
(Over) / Under Budget	(\$3,906)	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2020/21 Adopted Budget	\$0	Provides for city paid employee benefits for workers
FY 2020/21 Estimated Actual	\$2,430	compensation premiums pursuant to state law.
(Over) / Under Budget	(\$2,430)	
FY 2021/22 Proposed Budget	\$2,304	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$2,304	

OBJECT NUMBER:	4700	TITLE: SUI
FY 2020/21 Adopted Budget	\$0	Provides for State Unemployment Insurance cost
FY 2020/21 Estimated Actual	\$997	for City Employees.
(Over) / Under Budget	(\$997)	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2020/21 Adopted Budget	\$0	Provides for city paid employee benefits for workers
FY 2020/21 Estimated Actual	\$5,771	compensation premiums pursuant to state law.
(Over) / Under Budget	(\$5,771)	
FY 2021/22 Proposed Budget	\$2,381	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$2,381	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for City Paid State Disability Insurance for
FY 2020/21 Estimated Actual	\$310	City Employees.
(Over) / Under Budget	(\$310)	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2020/21 Adopted Budget	\$22,500	This appropriation covers the cost of copier, copier
FY 2020/21 Estimated Actual	\$22,160	paper, business cards for planning/building inspection
(Over) / Under Budget	\$340	staff, office supplies, and other operating services.
FY 2021/22 Proposed Budget	\$22,500	
FY 2020/21 Adopted Budget	\$22,500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2020/21 Adopted Budget	\$1,050	Public Notices
FY 2020/21 Estimated Actual	\$510	
(Over) / Under Budget	\$540	
FY 2021/22 Proposed Budget	\$550	
FY 2020/21 Adopted Budget	\$1,050	
Increase (Decrease)	(\$500)	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390**

OBJECT NUMBER:	5250	TITLE: Communication
FY 2020/21 Adopted Budget	\$600	This appropriation covers the cost of telephone
FY 2020/21 Estimated Actual	\$354	landline services.
(Over) / Under Budget	\$246	
FY 2021/22 Proposed Budget	\$600	
FY 2020/21 Adopted Budget	\$600	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2020/21 Adopted Budget	\$140,000	This appropriation will fund the following services:
FY 2020/21 Estimated Actual	\$145,000	
(Over) / Under Budget	(\$5,000)	1. Plannning Services
FY 2021/22 Proposed Budget	\$98,400	2. Building Inspection Services
FY 2020/21 Adopted Budget	\$140,000	3. City Engineer Services not reimbursable by grants
Increase (Decrease)	(\$41,600)	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2020/21 Adopted Budget	\$1,850	This appropriation covers the annual cost of general
FY 2020/21 Estimated Actual	\$1,291	liability insurance program.
(Over) / Under Budget	\$559	
FY 2021/22 Proposed Budget	\$1,850	
FY 2020/21 Adopted Budget	\$1,850	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390**

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs
FY 2020/21 Adopted Budget	\$500	Purchase of tires and other automotive repairs
FY 2020/21 Estimated Actual	\$0	for City vehicle.
(Over) / Under Budget	\$500	
FY 2021/22 Proposed Budget	\$500	
FY 2020/21 Adopted Budget	\$500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2020/21 Adopted Budget	\$475	Purchase of gas, oil, and lube for City vehicle.
FY 2020/21 Estimated Actual	\$330	
(Over) / Under Budget	\$145	
FY 2021/22 Proposed Budget	\$475	
FY 2020/21 Adopted Budget	\$475	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6500	TITLE: Capital Expense
FY 2020/21 Adopted Budget	\$0	No Funds Requested.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390**

OBJECT NUMBER:		6506	TITLE: Tract Map PJT Plan Insp	
FY 2020/21 Adopted Budget		\$0	No Funds Requested.	
FY 2020/21 Estimated Actual		\$0		
(Over) / Under Budget		\$0		
FY 2021/22 Proposed Budget		\$0		
FY 2020/21 Adopted Budget		\$0		
Increase (Decrease)		\$0		





**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
RECREATION - 410**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salary and Wages	22,739	25,778	0	3,567	0
4400	CalPERS Retirement	4,036	3,657	0	1,500	0
4500	Health Insurance	2,106	6,573	0	1,560	0
4505	Vision Insurance	0	0	0	0	0
4600	Workers Comp Insurance	1,483	1,056	0	1,755	0
4615	Dental Insurance	0	0	0	0	0
4700	SUI	397	360	0	0	0
4775	Life Insurance	0	0	0	0	0
4800	FICA	1,745	1,858	0	273	0
4815	Medicare	0	0	0	0	0
4900	SDI	216	216	0	0	0
<b>Total Personnel Services</b>		<b>\$32,723</b>	<b>\$39,498</b>	<b>\$0</b>	<b>\$8,655</b>	<b>\$0</b>
<b>Operations and Maintenance</b>						
5050	Operating Expense	1,657	4,986	0	1,914	2,000
5250	Communication	349	0	500	0	0
5450	Equipment Maintenance	0	0	0	0	0
5550	Refuse Fund Other Con	0	0	0	0	0
5600	Insurance/Bonding	779	1,688	1,725	1,103	1,500
5700	Travel/Conference	0	0	0	0	0
5760	General Fund Gas, Oil, & Lube	532	0	0	0	0
5990	Youth/Activity	14,495	4,485	0	0	0
5991	Youth Recreation	1,537	2,000	0	0	0
5994	Boxing Expense	0	16	0	0	0
5999	Recreational Sp	644	10,358	15,000	3,000	15,000
6000	Christmas	33,295	28,828	28,000	37,865	28,000
6005	Easter	1,534	695	0	0	0
6010	May 5 Event	0	0	0	0	0
6015	4th of July	12,000	16,881	0	6,632	12,250
6025	Halloween	2,437	3,624	0	75	0
6030	Thanksgiving Event	3,401	4,777	0	0	0
6035	September 16th Event	0	0	0	0	0
<b>Total Operations Maintenance</b>		<b>\$72,661</b>	<b>\$78,338</b>	<b>\$45,225</b>	<b>\$50,589</b>	<b>\$58,750</b>
<b>Capital Outlay</b>						
6600	Youth Sporting Equipment	0	0	0	0	0
6615	Playground Equipment Project	0	0	40,000	33,264	0
<b>DEPARTMENT TOTAL</b>		<b>\$105,384</b>	<b>\$117,836</b>	<b>\$85,225</b>	<b>\$92,508</b>	<b>\$58,750</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
<b>General Fund Revenues</b>					<b>58,750</b>	<b>100%</b>
<b>Total</b>					<b>58,750</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 RECREATION – 410**

<p>OBJECT NUMBER: 4100</p>	<p>TITLE: Salary and Wages</p>																
<table style="width: 100%;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$3,567</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$3,567)</td> </tr> </table>	FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$3,567	(Over) / Under Budget	(\$3,567)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Authorized Positions: None.</td> </tr> <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>	Authorized Positions: None.									
FY 2020/21 Adopted Budget	\$0																
FY 2020/21 Estimated Actual	\$3,567																
(Over) / Under Budget	(\$3,567)																
Authorized Positions: None.																	
<table style="width: 100%;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 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 2021/22 Proposed Budget	\$0	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$0											
FY 2021/22 Proposed Budget	\$0																
FY 2020/21 Adopted Budget	\$0																
Increase (Decrease)	\$0																

<p>OBJECT NUMBER: 4400</p>	<p>TITLE: CalPERS Retirement</p>																
<table style="width: 100%;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$1,500</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$1,500)</td> </tr> </table>	FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$1,500	(Over) / Under Budget	(\$1,500)	<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.									
FY 2020/21 Adopted Budget	\$0																
FY 2020/21 Estimated Actual	\$1,500																
(Over) / Under Budget	(\$1,500)																
Provides for City paid employer benefits to employees PERS retirement system.																	
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FY 2021/22 Proposed Budget	\$0																
FY 2020/21 Adopted Budget	\$0																
Increase (Decrease)	\$0																

<p>OBJECT NUMBER: 4500</p>	<p>TITLE: Health Insurance</p>																
<table style="width: 100%;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$1,560</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$1,560)</td> </tr> </table>	FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$1,560	(Over) / Under Budget	(\$1,560)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for City paid health insurance program.</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for City paid health insurance program.									
FY 2020/21 Adopted Budget	\$0																
FY 2020/21 Estimated Actual	\$1,560																
(Over) / Under Budget	(\$1,560)																
Provides for City paid health insurance program.																	
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FY 2021/22 Proposed Budget	\$0																
FY 2020/21 Adopted Budget	\$0																
Increase (Decrease)	\$0																



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 RECREATION – 410**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2020/21 Adopted Budget	\$0	Provides for city paid employee benefits for workers
FY 2020/21 Estimated Actual	\$1,755	compensation premiums pursuant to state law.
(Over) / Under Budget	(\$1,755)	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4700	TITLE: SUI
FY 2020/21 Adopted Budget	\$0	Provides for State Unemployment Insurance cost
FY 2020/21 Estimated Actual	\$0	for City Employees.
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2020/21 Adopted Budget	\$0	Provides for City Paid FICA expenses for
FY 2020/21 Estimated Actual	\$273	City Employees.
(Over) / Under Budget	(\$273)	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for City Paid State Disability Insurance for
FY 2020/21 Estimated Actual	\$0	City Employees.
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2020/21 Adopted Budget	\$0	This appropriation funds operating expenses for the
FY 2020/21 Estimated Actual	\$1,914	City's recreational activities.
(Over) / Under Budget	(\$1,914)	
FY 2021/22 Proposed Budget	\$2,000	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$2,000	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2020/21 Adopted Budget	\$500	This appropriation covers the cost of telephone
FY 2020/21 Estimated Actual	\$0	landline services.
(Over) / Under Budget	\$500	
FY 2021/22 Proposed Budget	\$0	No funds being requested.
FY 2020/21 Adopted Budget	\$500	
Increase (Decrease)	(\$500)	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 RECREATION – 410**

<b>OBJECT NUMBER:</b>	5450	<b>TITLE:</b> Equipment Maintances
FY 2020/21 Adopted Budget		This appropriation is to cover the cost of equipment repairs for City's recreation staff.
FY 2020/21 Estimated Actual		
(Over) / Under Budget		
		No funds being requested.
FY 2021/22 Proposed Budget		
FY 2020/21 Adopted Budget		
Increase (Decrease)		

<b>OBJECT NUMBER:</b>	5600	<b>TITLE:</b> Insurance/Bonding
FY 2020/21 Adopted Budget		This appropriation covers the annual cost of general liability insurance program.
FY 2020/21 Estimated Actual		
(Over) / Under Budget		
FY 2021/22 Proposed Budget		
FY 2020/21 Adopted Budget		
Increase (Decrease)		

<b>OBJECT NUMBER:</b>	5700	<b>TITLE:</b> Travel/Conference
FY 2020/21 Adopted Budget		This appropriation is to cover the cost of travel/conference expenses for recreational staff.
FY 2020/21 Estimated Actual		
(Over) / Under Budget		
		No funds being requested.
FY 2021/22 Proposed Budget		
FY 2020/21 Adopted Budget		
Increase (Decrease)		



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 RECREATION – 410**

<p>OBJECT NUMBER: 5990</p>	<p>5990</p>	<p>TITLE: Youth/Activity</p>
FY 2020/21 Adopted Budget	\$0	<p>This appropriation is being requested to fund the following recreational programs:</p> <p>1. Basketball Equipment</p> <p>2. Basketball Jerseys</p> <p>3. Computers</p> <p>4. Baseball Equipment</p> <p>5. Community Center Supplies</p> <p>6. Seasonal Employees</p> <p>No funds being requested.</p>
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

<p>OBJECT NUMBER: 5991</p>	<p>5991</p>	<p>TITLE: Youth Recreation</p>
FY 2020/21 Adopted Budget	\$0	<p>This appropriation is fund Youth Recreational Programs in the City.</p> <p>No funds being requested.</p>
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

<p>OBJECT NUMBER: 5999</p>	<p>5999</p>	<p>TITLE: Recreational Sp</p>
FY 2020/21 Adopted Budget	\$15,000	<p>This appropriation is for recreational sports programs in the City.</p>
FY 2020/21 Estimated Actual	\$3,000	
(Over) / Under Budget	\$12,000	
FY 2021/22 Proposed Budget	\$15,000	
FY 2020/21 Adopted Budget	\$15,000	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 RECREATION – 410**

<p>OBJECT NUMBER: 6000</p>	<p>6000</p>	<p>TITLE: Christmas</p>
FY 2020/21 Adopted Budget	\$28,000	<p>This appropriation is for the annual christmas toy give away program (City's Net Contribution).</p>
FY 2020/21 Estimated Actual	\$37,865	
(Over) / Under Budget	(\$9,865)	
FY 2021/22 Proposed Budget	\$28,000	
FY 2020/21 Adopted Budget	\$28,000	
Increase (Decrease)		\$0

<p>OBJECT NUMBER: 6005</p>	<p>6005</p>	<p>TITLE: Easter</p>	
FY 2020/21 Adopted Budget	\$0	<p>This appropriation is fund the City's annual easter program.</p>	
FY 2020/21 Estimated Actual	\$0		
(Over) / Under Budget	\$0		
FY 2021/22 Proposed Budget	\$0	<p>No funds being requested.</p>	
FY 2020/21 Adopted Budget	\$0		
Increase (Decrease)			\$0

<p>OBJECT NUMBER: 6015</p>	<p>6015</p>	<p>TITLE: 4th of July</p>	
FY 2020/21 Adopted Budget	\$0	<p>This appropriation is to fund the City's annual 4th of July Celebration program.</p>	
FY 2020/21 Estimated Actual	\$6,632		
(Over) / Under Budget	(\$6,632)		
FY 2021/22 Proposed Budget	\$12,250		
FY 2020/21 Adopted Budget	\$0		
Increase (Decrease)			\$12,250



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 RECREATION – 410**

<p>OBJECT NUMBER: 6025</p>	<p>TITLE: Halloween</p>	
FY 2020/21 Adopted Budget	\$0	This appropriation is to fund the City's annual Halloween Program.
FY 2020/21 Estimated Actual	\$75	
(Over) / Under Budget	(\$75)	
		No funds being requested.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

<p>OBJECT NUMBER: 6030</p>	<p>TITLE: Thanksgiving Event</p>	
FY 2020/21 Adopted Budget	\$0	This appropriation is to fund the City's Annual Thanksgiving Event.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
		No funds being requested.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

<p>OBJECT NUMBER: 6600</p>	<p>TITLE: Sporting Equipment</p>	
FY 2020/21 Adopted Budget	\$0	Replaced Youth Sport Equipment.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
		No funds being requested.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	





**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
PUBLIC WORKS - 432**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Personnel Services</b>					
4100	Salaries/Wages	40,460	35,764	24,450	26,654	26,651
4200	Overtime	0	0	0	628	0
4400	PERS Retirement	11,698	7,315	2,150	4,483	2,344
4500	Health Insurance	6,097	8,620	7,743	6,393	8,734
4505	Vision Insurance	0	0	102	0	102
4600	Workers Comp Insurance	2,331	1,875	1,467	1,510	1,599
4615	Dental Insurance	0	0	703	0	703
4700	State Unemployment Insurance	333	440	205	425	205
4775	Life Insurance	0	0	75	75	75
4800	FICA	3,221	3,191	1,516	1,686	1,652
4815	Medicare	0	0	354	0	386
4900	SDI	437	392	0	246	0
	<b>Total Personnel Services</b>	<b>\$64,578</b>	<b>\$57,597</b>	<b>\$38,765</b>	<b>\$42,100</b>	<b>\$42,451</b>
	<b>Operations and Maintenance</b>					
5050	Operational Expense	50,142	50,480	51,500	34,414	50,000
5150	Cloth/Supplies	1,662	2,722	2,250	3,823	3,000
5200	General Fund AD/Publications	1,495	1,416	1,100	0	0
5250	Communication	7,307	6,482	7,000	4,792	6,500
5300	Utilities	27,290	27,517	27,950	27,980	28,025
5400	Building Maintenance	1,101	3,267	3,300	405	2,000
5430	General Fund Graffiti	952	0	0	0	0
5449	General Fund Skatepark	141	0	0	0	0
5450	Equipment Maintenance	2,560	1,313	4,500	344	2,500
5460	ST/Sign/lights	0	2,628	0	0	0
5500	Professional Services	570	3,610	4,500	3,883	4,500
5600	Insurance/Bonding	4,281	13,629	13,700	15,001	15,000
5650	Due/Subcription	150	0	500	150	300
5700	General Fund Trav. & C	29	0	0	0	0
5750	Vehicle Repairs	2,862	3,652	4,500	4,302	1,000
5760	Gas, Oil, & Lube	5,883	4,383	7,200	7,500	7,750
	<b>Total Operations Maintenance</b>	<b>\$106,425</b>	<b>\$121,098</b>	<b>\$128,000</b>	<b>\$102,594</b>	<b>\$120,575</b>
	<b>Capital Outlay</b>					
6551	Electric Vehicles				79,714	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$79,714</b>	<b>\$0</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$171,003</b>	<b>\$178,695</b>	<b>\$166,765</b>	<b>\$224,408</b>	<b>\$163,026</b>

**FY 2021-22 FUNDING SOURCES**

<b>General Fund Revenues</b>	<b>163,026</b>	<b>100%</b>
<b>Total</b>	<b>163,026</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER: 4100 TITLE: Salaries/Wages

FY 2020/21 Adopted Budget	\$24,450
FY 2020/21 Estimated Actual	\$26,654
(Over) / Under Budget	(\$2,204)

FY 2021/22 Proposed Budget	\$26,651
FY 2020/21 Adopted Budget	\$24,450
Increase (Decrease)	\$2,201

Authorized Positions:

1. Public Works Superintendent
2. Public Works Supervisor - 15%
- 3.3 Maintenance worker I's (20%, 30%)

OBJECT NUMBER: 4400 TITLE: PERS Retirement

FY 2020/21 Adopted Budget	\$2,150
FY 2020/21 Estimated Actual	\$4,483
(Over) / Under Budget	(\$2,333)

FY 2021/22 Proposed Budget	\$2,344
FY 2020/21 Adopted Budget	\$2,150
Increase (Decrease)	\$194

Provides for city paid employer benefits to employees PERS retirement system.

OBJECT NUMBER: 4500 TITLE: Health Insurance

FY 2020/21 Adopted Budget	\$7,743
FY 2020/21 Estimated Actual	\$6,393
(Over) / Under Budget	\$1,350

FY 2021/22 Proposed Budget	\$8,734
FY 2020/21 Adopted Budget	\$7,743
Increase (Decrease)	\$991

City Provides Health Insurance to City Employees



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER: 4600

TITLE: Workers Comp Insurance

FY 2020/21 Adopted Budget	\$1,467
FY 2020/21 Estimated Actual	\$1,510
(Over) / Under Budget	(\$43)

FY 2021/22 Proposed Budget	\$1,599
FY 2020/21 Adopted Budget	\$1,467
Increase (Decrease)	\$132

Provides for city paid employees benefits for  
worker Compensation premiums pursuant to  
State Law.

OBJECT NUMBER: 4700

TITLE: State Unemployment Insurance

FY 2020/21 Adopted Budget	\$205
FY 2020/21 Estimated Actual	\$425
(Over) / Under Budget	(\$220)

FY 2021/22 Proposed Budget	\$205
FY 2020/21 Adopted Budget	\$205
Increase (Decrease)	(\$0)

Provides for city paid employees benefits for  
State Unemployment Insurance.

OBJECT NUMBER: 4800

TITLE: Fica

FY 2020/21 Adopted Budget	\$1,516
FY 2020/21 Estimated Actual	\$1,686
(Over) / Under Budget	(\$170)

FY 2021/22 Proposed Budget	\$1,652
FY 2020/21 Adopted Budget	\$1,516
Increase (Decrease)	\$136

Provides for city paid employer FICA Taxes



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER: 4900 TITLE: SDI

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$246
(Over) / Under Budget	(\$246)

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for city paid SDI for employees.

OBJECT NUMBER: 5050 TITLE: Operational Expense

FY 2020/21 Adopted Budget	\$51,500
FY 2020/21 Estimated Actual	\$34,414
(Over) / Under Budget	\$17,086

FY 2021/22 Proposed Budget	\$50,000
FY 2020/21 Adopted Budget	\$51,500
Increase (Decrease)	(\$1,500)

Provides for city paid :  
Park supplies, janitorial supplies, and pest control.

OBJECT NUMBER: 5150 TITLE: Cloth/Supplies

FY 2020/21 Adopted Budget	\$2,250
FY 2020/21 Estimated Actual	\$3,823
(Over) / Under Budget	(\$1,573)

FY 2021/22 Proposed Budget	\$3,000
FY 2020/21 Adopted Budget	\$2,250
Increase (Decrease)	\$750

This appropriation will fund:  
Annual uniforms and annual safety boots.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 PUBLIC WORKS – 432**

<p>OBJECT NUMBER: 5250</p>	<p>TITLE: Communication</p>	
FY 2020/21 Adopted Budget	\$7,000	This appropriation will fund: Land Line telephone.
FY 2020/21 Estimated Actual	\$4,792	
(Over) / Under Budget	\$2,208	
FY 2021/22 Proposed Budget	\$6,500	
FY 2020/21 Adopted Budget	\$7,000	
Increase (Decrease)	(\$500)	

<p>OBJECT NUMBER: 5300</p>	<p>TITLE: Utilities</p>	
FY 2020/21 Adopted Budget	\$27,950	This appropriation will fund: Electricity and Gas
FY 2020/21 Estimated Actual	\$27,980	
(Over) / Under Budget	(\$30)	
FY 2021/22 Proposed Budget	\$28,025	
FY 2020/21 Adopted Budget	\$27,950	
Increase (Decrease)	\$75	

<p>OBJECT NUMBER: 5400</p>	<p>TITLE: Building Maintance</p>	
FY 2020/21 Adopted Budget	\$3,300	This appropriation will fund: 1. Heating and Cooling Services 2. Sebastian Alarm Monitoring Services, and Fire Extinguisher Services.
FY 2020/21 Estimated Actual	\$405	
(Over) / Under Budget	\$2,895	
FY 2021/22 Proposed Budget	\$2,000	
FY 2020/21 Adopted Budget	\$3,300	
Increase (Decrease)	(\$1,300)	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER: 5450 TITLE: Equipment Maintance

FY 2020/21 Adopted Budget	\$4,500
FY 2020/21 Estimated Actual	\$344
(Over) / Under Budget	\$4,156

FY 2021/22 Proposed Budget	\$2,500
FY 2020/21 Adopted Budget	\$4,500
Increase (Decrease)	(\$2,000)

This appropriation will fund:  
Heavy equipment, preventive maintenance or  
emergency repair service, equipment rental services.

OBJECT NUMBER: 5460 TITLE: ST/Sign/lights

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

This appropriation will fund street signs and street  
light repairs. These expenses are being moved to the  
Gas Tax Fund.

No funds requested.

OBJECT NUMBER: 5500 TITLE: Professional Services

FY 2020/21 Adopted Budget	\$4,500
FY 2020/21 Estimated Actual	\$3,883
(Over) / Under Budget	\$617

FY 2021/22 Proposed Budget	\$4,500
FY 2020/21 Adopted Budget	\$4,500
Increase (Decrease)	\$0

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.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 PUBLIC WORKS – 432**

<b>OBJECT NUMBER:</b>	<b>5600</b>	<b>TITLE: Insurance/Bonding</b>
FY 2020/21 Adopted Budget	\$13,700	This appropriation will fund: Liability Insurance.         
FY 2020/21 Estimated Actual	\$15,001	
(Over) / Under Budget	(\$1,301)	
FY 2021/22 Proposed Budget	\$15,000	
FY 2020/21 Adopted Budget	\$13,700	
Increase (Decrease)	\$1,300	

<b>OBJECT NUMBER:</b>	<b>5650</b>	<b>TITLE: Due/Subscription</b>
FY 2020/21 Adopted Budget	\$500	This appropriation will fund: Certification fees and annual fees.         
FY 2020/21 Estimated Actual	\$150	
(Over) / Under Budget	\$350	
FY 2021/22 Proposed Budget	\$300	
FY 2020/21 Adopted Budget	\$500	
Increase (Decrease)	(\$200)	

<b>OBJECT NUMBER:</b>	<b>5750</b>	<b>TITLE: Vehicle Repairs</b>
FY 2020/21 Adopted Budget	\$4,500	This appropriation will fund: Public works vehicle repairs.         
FY 2020/21 Estimated Actual	\$4,302	
(Over) / Under Budget	\$198	
FY 2021/22 Proposed Budget	\$1,000	
FY 2020/21 Adopted Budget	\$4,500	
Increase (Decrease)	(\$3,500)	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:

5760

TITLE: Gas, Oil, & Lube

FY 2020/21 Adopted Budget	\$7,200
FY 2020/21 Estimated Actual	\$7,500
(Over) / Under Budget	(\$300)

FY 2021/22 Proposed Budget	\$7,750
FY 2020/21 Adopted Budget	\$7,200
Increase (Decrease)	\$550

This appropriation will fund:
Unleaded fuel and heavy equipment diesel
fuel and oil.





**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
BUILDING AND PARKS - 541**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Operations and Maintenance</b>					
5050	Operating Expenses	310	0	0	6,623	6,500
5400	Building Maintenance	5,731	15,139	15,000	32,841	15,000
5405	Grounds Maintenance	0	0	4,000	3,900	4,000
5450	Equipment Maintenance	0	4,338	2,000	516	2,000
5600	Insurance/Bonding	0	0	0	0	0
5750	Vehicle Repairs	0	0	0	0	0
5990	Travel/Lodging/Reg.	0	0	0	0	0
	<b>Total Operations Maintenance</b>	<b>\$6,041</b>	<b>\$19,477</b>	<b>\$21,000</b>	<b>\$43,880</b>	<b>\$27,500</b>
	<b>Capital Outlay</b>					
5435	Valmart Clean-Up Project	0	0	38750	38750	0
6594	StairWay Project	0	0	10793	11595	0
6515	City Hall Carpet Project	0	0	12188	0	12,188
6517	City Hall Front Counter Project	0	0	5675	0	5,675
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$67,406</b>	<b>\$50,345</b>	<b>\$17,863</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$6,041</b>	<b>\$19,477</b>	<b>\$88,406</b>	<b>\$94,225</b>	<b>\$45,363</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>General Fund Revenues</b>				<b>45,363</b>	<b>100%</b>
	<b>Total</b>				<b>45,363</b>	<b>100%</b>



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 BUILDING AND PARKS – 541**

OBJECT NUMBER: 5400 TITLE: Building Maintenance

FY 2020/21 Adopted Budget	\$15,000
FY 2020/21 Estimated Actual	\$32,841
(Over) / Under Budget	(\$17,841)

FY 2021/22 Proposed Budget	\$15,000
FY 2020/21 Adopted Budget	\$15,000
Increase (Decrease)	\$0

This appropriation funds building maintenance for city facilities.

OBJECT NUMBER: 5990 TITLE: Travel/Lodging/Reg.

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

This appropriation is to fund travel reimbursements for employees performing building maintenance.



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
Community Center - 550**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	31,732	33,188	16,937	16,585	20,789
4200	Overtime	0	0	0	235	0
4400	PERS Retirement	380	0	1,489	1,256	1,828
4500	Health Insurance	3,190	3,571	1,498	867	1,498
4505	Vision Insurance	0	0	0	0	0
4600	Workers Comp Insurance	408	294	1,016	470	1,247
4615	Dental Insurance	0	0	78	0	78
4700	State Unemployment Insurance	356	505	236	250	236
4775	Life Insurance	0	0	18	0	18
4800	FICA	2,478	2,587	1,050	1,334	1,289
4815	Medicare	0	0	248	0	301
4900	SDI	307	487	0	209	0
<b>Total Personnel Services</b>		<b>\$38,851</b>	<b>\$40,632</b>	<b>\$22,570</b>	<b>\$21,206</b>	<b>\$27,285</b>
<b>Operations and Maintenance</b>						
5050	Operational Expense	9,121	13,688	13,900	6,482	10,500
5150	Cloth Supplies	342	124	135	133	200
5250	Communication	8,315	16,815	8,650	9,043	8,850
5300	Utilities	42,621	49,485	49,950	36,242	49,950
5400	Building Maintance	913	6,817	9,000	157	7,000
5449	Skate Parks Repairs	0	0	0	0	0
5450	Equipment Maintance	2,180	180	3,000	0	2,000
5500	Professional Services	0	0	0	5,954	0
5600	Insurance/Bonding	12,708	12,296	15,550	16,431	16,000
5760	Gas, Oil, & Lube	689	794	830	96	750
<b>Total Operations Maintenance</b>		<b>\$76,889</b>	<b>\$100,198</b>	<b>\$101,015</b>	<b>\$74,538</b>	<b>\$95,250</b>
<b>DEPARTMENT TOTAL</b>		<b>\$115,740</b>	<b>\$140,830</b>	<b>\$123,585</b>	<b>\$95,744</b>	<b>\$122,535</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
<b>General Fund Revenues</b>					<b>122,535</b>	<b>100%</b>
<b>Total</b>					<b>122,535</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 Community Center – 550**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2020/21 Adopted Budget	\$16,937	Authorized Positions:
FY 2020/21 Estimated Actual	\$16,585	
(Over) / Under Budget	\$352	1. Public Works Supervisor - 15%
		2. Maintenance Worker I - 15%,
FY 2021/22 Proposed Budget	\$20,789	
FY 2020/21 Adopted Budget	\$16,937	
Increase (Decrease)	\$3,852	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2020/21 Adopted Budget	\$1,489	Provides for City paid employer benefits to employees
FY 2020/21 Estimated Actual	\$1,256	PERS retirement system.
(Over) / Under Budget	\$233	
FY 2021/22 Proposed Budget	\$1,828	
FY 2020/21 Adopted Budget	\$1,489	
Increase (Decrease)	\$339	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2020/21 Adopted Budget	\$1,498	Provides for City paid health insurance program.
FY 2020/21 Estimated Actual	\$867	
(Over) / Under Budget	\$631	
FY 2021/22 Proposed Budget	\$1,498	
FY 2020/21 Adopted Budget	\$1,498	
Increase (Decrease)	(\$0)	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 Community Center – 550**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2020/21 Adopted Budget	\$1,016	Provides for city paid employee benefits for workers
FY 2020/21 Estimated Actual	\$470	compensation premiums pursuant to state law.
(Over) / Under Budget	\$546	
FY 2021/22 Proposed Budget	\$1,247	
FY 2020/21 Adopted Budget	\$1,016	
Increase (Decrease)	\$231	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget	\$236	Provides for State Unemployment Insurance cost
FY 2020/21 Estimated Actual	\$250	for City Employees.
(Over) / Under Budget	(\$14)	
FY 2021/22 Proposed Budget	\$236	
FY 2020/21 Adopted Budget	\$236	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2020/21 Adopted Budget	\$1,050	Provides for City Paid FICA expenses for
FY 2020/21 Estimated Actual	\$1,334	City Employees.
(Over) / Under Budget	(\$284)	
FY 2021/22 Proposed Budget	\$1,289	
FY 2020/21 Adopted Budget	\$1,050	
Increase (Decrease)	\$239	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 Community Center – 550**

OBJECT NUMBER:

4900

TITLE: SDI

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$209
(Over) / Under Budget	(\$209)

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for City Paid State Disability Insurance for City Employees.

OBJECT NUMBER:

5050

TITLE: Operational Expense

FY 2020/21 Adopted Budget	\$13,900
FY 2020/21 Estimated Actual	\$6,482
(Over) / Under Budget	\$7,418

FY 2021/22 Proposed Budget	\$10,500
FY 2020/21 Adopted Budget	\$13,900
Increase (Decrease)	(\$3,400)

Materials and supplies used in day to day operations such as cleaning supplies and janitorial services.

OBJECT NUMBER:

5150

TITLE: Cloth Supplies

FY 2020/21 Adopted Budget	\$135
FY 2020/21 Estimated Actual	\$133
(Over) / Under Budget	\$2

FY 2021/22 Proposed Budget	\$200
FY 2020/21 Adopted Budget	\$135
Increase (Decrease)	\$65

This appropriation funds employee uniforms.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 Community Center – 550**

OBJECT NUMBER: 5250

TITLE: Communication

FY 2020/21 Adopted Budget	\$8,650
FY 2020/21 Estimated Actual	\$9,043
(Over) / Under Budget	(\$393)

FY 2021/22 Proposed Budget	\$8,850
FY 2020/21 Adopted Budget	\$8,650
Increase (Decrease)	\$200

This appropriation will fund the following:

1. Land line phones

2. Internet and WiFi

OBJECT NUMBER: 5300

TITLE: Utilities

FY 2020/21 Adopted Budget	\$49,950
FY 2020/21 Estimated Actual	\$36,242
(Over) / Under Budget	\$13,708

FY 2021/22 Proposed Budget	\$49,950
FY 2020/21 Adopted Budget	\$49,950
Increase (Decrease)	\$0

Electricity and Gas.

OBJECT NUMBER: 5400

TITLE: Building Maintance

FY 2020/21 Adopted Budget	\$9,000
FY 2020/21 Estimated Actual	\$157
(Over) / Under Budget	\$8,843

FY 2021/22 Proposed Budget	\$7,000
FY 2020/21 Adopted Budget	\$9,000
Increase (Decrease)	(\$2,000)

This approprriation will fund the following:

1. Carpet cleaning

2. Janitorial services

3. Service heating/Cooling system



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 Community Center – 550**

OBJECT NUMBER: 5449 TITLE: Skate Parks Repairs

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

No funds are being requested.

OBJECT NUMBER: 5450 TITLE: Equipment Maintance

FY 2020/21 Adopted Budget	\$3,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$3,000

FY 2021/22 Proposed Budget	\$2,000
FY 2020/21 Adopted Budget	\$3,000
Increase (Decrease)	(\$1,000)

Replacement of equipment and services on equipment.

OBJECT NUMBER: 5600 TITLE: Insurance/Bonding

FY 2020/21 Adopted Budget	\$15,550
FY 2020/21 Estimated Actual	\$16,431
(Over) / Under Budget	(\$881)

FY 2021/22 Proposed Budget	\$16,000
FY 2020/21 Adopted Budget	\$15,550
Increase (Decrease)	\$450

Liability Insurance.





**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 Community Center – 550**

OBJECT NUMBER:		5760	TITLE: Gas, Oil, & Lube	
FY 2020/21 Adopted Budget		\$830	Gasoline for Public Works employee vehicle.	
FY 2020/21 Estimated Actual		\$96		
(Over) / Under Budget		\$734		
FY 2021/22 Proposed Budget		\$750		
FY 2020/21 Adopted Budget		\$830		
Increase (Decrease)		(\$80)		



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
SENIOR CENTER - 579**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	23,563	20,946	0	0	0
4400	Pers Retirement	3,991	585	0	0	0
4500	Health Insurance	0	0	0	0	0
4505	Vision Insurance	0	0	0	0	0
4600	Workers Comp Insurance	1,224	879	0	0	0
4615	Dental Insurance	0	0	0	0	0
4700	State Unemployment Insurance	630	394	0	0	0
4775	Life Insurance	0	0	0	0	0
4800	FICA	1,793	1,403	0	0	0
4815	Medicare	0	0	0	0	0
4900	SDI	234	27	0	0	0
<b>Total Personnel Services</b>		<b>\$31,434</b>	<b>\$24,234</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations and Maintenance</b>						
5050	Operational Expense	4,348	5,355	0	0	0
5051	Site Supply	426	260	0	0	0
5250	Communication	485	1,061	0	0	0
5300	Utilities	5,320	5,665	0	0	0
5400	Building Maintenance	2,461	1,156	0	0	0
5450	Equipment Maintenance	132	414	0	0	0
5600	Insurance/Bonding	3,331	3,577	0	0	0
5900	Misc. Expense	0	0	0	0	0
<b>Total Operations Maintenance</b>		<b>\$16,504</b>	<b>\$17,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>						
6500	Capital Improvements	0	0	0	0	0
<b>Total Capital Outlay</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>DEPARTMENT TOTAL</b>		<b>\$47,938</b>	<b>\$41,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
<b>General Fund Revenues</b>					<b>0</b>	<b>100%</b>
<b>Total</b>					<b>0</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2020/21 Adopted Budget		\$0
FY 2020/21 Estimated Actual		\$0
(Over) / Under Budget		\$0
FY 2021/22 Proposed Budget		\$0
FY 2020/21 Adopted Budget		\$0
Increase (Decrease)		\$0
		Authorized Positions:
		Part-Time Senior Coordinator
		Part-Time Senior Coordinator (Assistant)

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2020/21 Adopted Budget		\$0
FY 2020/21 Estimated Actual		\$0
(Over) / Under Budget		\$0
FY 2021/22 Proposed Budget		\$0
FY 2020/21 Adopted Budget		\$0
Increase (Decrease)		\$0
		Provides for city paid employee benefits for workers compensation premiums pursuant to state law.

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget		\$0
FY 2020/21 Estimated Actual		\$0
(Over) / Under Budget		\$0
FY 2021/22 Proposed Budget		\$0
FY 2020/21 Adopted Budget		\$0
Increase (Decrease)		\$0
		Provides for State Unemployment Insurance cost for City Employees.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER:	4800	TITLE: Medicare	
FY 2020/21 Adopted Budget		Provides for City Paid FICA expenses for	
FY 2020/21 Estimated Actual			City Employees.
(Over) / Under Budget			
FY 2021/22 Proposed Budget			
FY 2020/21 Adopted Budget			
Increase (Decrease)			

OBJECT NUMBER:	4900	TITLE: SDI	
FY 2020/21 Adopted Budget		Provides for City Paid State Disability Insurance for	
FY 2020/21 Estimated Actual			City Employees.
(Over) / Under Budget			
FY 2021/22 Proposed Budget			
FY 2020/21 Adopted Budget			
Increase (Decrease)			

OBJECT NUMBER:	5050	TITLE: Operational Expense	
FY 2020/21 Adopted Budget		This appropriation will fund office supplies and	
FY 2020/21 Estimated Actual			janitorial supplies.
(Over) / Under Budget			
FY 2021/22 Proposed Budget			
FY 2020/21 Adopted Budget			
Increase (Decrease)			



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER: 5051 TITLE: Site Supply

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Grant provide site supply

OBJECT NUMBER: 5250 TITLE: Communication

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Land line phone.

OBJECT NUMBER: 5300 TITLE: Utilities

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Electricity and gas.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER:

5400

TITLE: Building Maintance

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

This appropriation will fund the following:

1. Replace light fixtures
2. Janitorial Services
3. Service heating/Cooling system

OBJECT NUMBER:

5450

TITLE: Equipment Maintance

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

This appropriation will fund equipment repairs,

OBJECT NUMBER:

5600

TITLE: Insurance/Bonding

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Liability Insurance.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER:

5900

TITLE: Misc. Expense

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

This appropriation will fund misc.supplies.



# CITY OF ORANGE COVE

2021-22

## EXPENDITURE BUDGET

### Animal Control - 772

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	13,047	16,034	40,961	8,490	40,961
4200	Overtime	0	0	0	194	0
4400	PERS Retirement	4,183	1,057	7,304	1,853	7,304
4500	Health Insurance	1,764	4,068	19,327	1,725	20,319
4505	Vision Insurance	0	0	252	0	252
4600	Workers Comp Insurance	1,000	723	2,351	960	2,351
4615	Dental Insurance	0	0		0	1,177
4700	SUI	105	140	362	115	362
4775	Life Insurance	0	0	110	0	110
4800	FICA	1,046	1,443	2,540	398	2,540
4815	Medicare	0	0	595	0	594
4900	SDI	136	134	0	63	0
			4,893			
<b>Total Personnel Services</b>		<b>\$21,282</b>	<b>\$28,492</b>	<b>\$73,802</b>	<b>\$13,798</b>	<b>\$75,971</b>
<b>Operations and Maintenance</b>						
5050	Operations Expense	4,525	0	3,550	1,569	4,000
5150	Cloth / Supply	132	53	200	200	250
5200	Ad/Publication	0	51	200	0	225
5250	Communication	225	23	250	141	275
5400	Bldg Maintenance	0	1,214	1,500	85	1,700
5450	Equip. Maint.	90	0	0	0	0
5500	Professional Services	25,108	13,091	5,000	756	5,300
5600	Insurance/Bonding	1,141	648	1,520	1,371	1,600
5750	Vehicle Repairs	377	0	700	0	1,000
5760	Gas,Oil & Lube	274	289	300	350	400
<b>Total Operations Maintenance</b>		<b>\$31,871</b>	<b>\$15,368</b>	<b>\$13,220</b>	<b>\$4,472</b>	<b>\$14,750</b>
<b>Capital Outlay</b>						
6500	Animal Control Vehicle	0	0	0	0	75,000
<b>Total Capital Outlay</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>
<b>DEPARTMENT TOTAL</b>		<b>\$53,153</b>	<b>\$43,860</b>	<b>\$87,022</b>	<b>\$18,270</b>	<b>\$165,721</b>

#### FY 2021-22 FUNDING SOURCES

<b>General Fund Revenues</b>	<b>165,721</b>	<b>100%</b>
<b>Total</b>	<b>165,721</b>	<b>100%</b>





**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 Animal Control – 772**

OBJECT NUMBER: 4100

TITLE: Salaries/Wages

FY 2020/21 Adopted Budget	\$40,961
FY 2020/21 Estimated Actual	\$8,490
(Over) / Under Budget	\$32,471

FY 2021/22 Proposed Budget	\$40,961
FY 2020/21 Adopted Budget	\$40,961
Increase (Decrease)	\$0

Authorized Positions:

1. Animal Control Officer
2. Maintenance worker I - 15%

OBJECT NUMBER: 4400

TITLE: PERS Retirement

FY 2020/21 Adopted Budget	\$7,304
FY 2020/21 Estimated Actual	\$1,853
(Over) / Under Budget	\$5,451

FY 2021/22 Proposed Budget	\$7,304
FY 2020/21 Adopted Budget	\$7,304
Increase (Decrease)	(\$0)

Provides for city paid employer benefits to employees PERS retirement system.

OBJECT NUMBER: 4500

TITLE: Health Insurance

FY 2020/21 Adopted Budget	\$19,327
FY 2020/21 Estimated Actual	\$1,725
(Over) / Under Budget	\$17,602

FY 2021/22 Proposed Budget	\$20,319
FY 2020/21 Adopted Budget	\$19,327
Increase (Decrease)	\$992

City Provides Health Insurance to City Employees



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 Animal Control – 772**

OBJECT NUMBER: 4600

TITLE: Workers Comp Insurance

FY 2020/21 Adopted Budget	\$2,351
FY 2020/21 Estimated Actual	\$960
(Over) / Under Budget	\$1,391

FY 2021/22 Proposed Budget	\$2,351
FY 2020/21 Adopted Budget	\$2,351
Increase (Decrease)	\$0

Provides for city paid employees benefits for  
worker Compensation premiums pursuant to  
State Law.

OBJECT NUMBER: 4700

TITLE: State Unemployment Insurance

FY 2020/21 Adopted Budget	\$362
FY 2020/21 Estimated Actual	\$115
(Over) / Under Budget	\$247

FY 2021/22 Proposed Budget	\$362
FY 2020/21 Adopted Budget	\$362
Increase (Decrease)	\$0

Provides for city paid employees benefits for

OBJECT NUMBER: 4800

TITLE: FICA

FY 2020/21 Adopted Budget	\$2,540
FY 2020/21 Estimated Actual	\$398
(Over) / Under Budget	\$2,142

FY 2021/22 Proposed Budget	\$2,540
FY 2020/21 Adopted Budget	\$2,540
Increase (Decrease)	(\$0)

Provides for city paid employer FICA Taxes



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 Animal Control – 772**

OBJECT NUMBER: 4900 TITLE: SDI

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$63
(Over) / Under Budget	(\$63)

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for city paid SDI for employees.

OBJECT NUMBER: 5050 TITLE: Operations Expense

FY 2020/21 Adopted Budget	\$3,550
FY 2020/21 Estimated Actual	\$1,569
(Over) / Under Budget	\$1,981

FY 2021/22 Proposed Budget	\$4,000
FY 2020/21 Adopted Budget	\$3,550
Increase (Decrease)	\$450

This appropriation will fund:  
Alarm monitoring, dog license tags and license book.

OBJECT NUMBER: 5200 TITLE: Ad/Publication

FY 2020/21 Adopted Budget	\$200
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$200

FY 2021/22 Proposed Budget	\$225
FY 2020/21 Adopted Budget	\$200
Increase (Decrease)	\$25

This appropriation will fund:  
Publication for dog clinic.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 Animal Control – 772**

OBJECT NUMBER: 5250

TITLE: Communication

FY 2020/21 Adopted Budget	\$250
FY 2020/21 Estimated Actual	\$141
(Over) / Under Budget	\$109

FY 2021/22 Proposed Budget	\$275
FY 2020/21 Adopted Budget	\$250
Increase (Decrease)	\$25

This appropriation will fund:

Cell phone

OBJECT NUMBER: 5500

TITLE: Professional Services

FY 2020/21 Adopted Budget	\$5,000
FY 2020/21 Estimated Actual	\$756
(Over) / Under Budget	\$4,244

FY 2021/22 Proposed Budget	\$5,300
FY 2020/21 Adopted Budget	\$5,000
Increase (Decrease)	\$300

This appropriation will fund:

Animal disposal services

OBJECT NUMBER: 5600

TITLE: Insurance/Bonding

FY 2020/21 Adopted Budget	\$1,520
FY 2020/21 Estimated Actual	\$1,371
(Over) / Under Budget	\$149

FY 2021/22 Proposed Budget	\$1,600
FY 2020/21 Adopted Budget	\$1,520
Increase (Decrease)	\$80

This appropriation will fund:

Liability and property insurance.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 Animal Control – 772**

OBJECT NUMBER: 5750

TITLE: Vehicle Repairs

FY 2020/21 Adopted Budget	\$700
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$700

FY 2021/22 Proposed Budget	\$1,000
FY 2020/21 Adopted Budget	\$700
Increase (Decrease)	\$300

This appropriation will fund:

Auto parts for animal control vehicle.

OBJECT NUMBER: 5760

TITLE: Gas,Oil & Lube

FY 2020/21 Adopted Budget	\$300
FY 2020/21 Estimated Actual	\$350
(Over) / Under Budget	(\$50)

FY 2021/22 Proposed Budget	\$400
FY 2020/21 Adopted Budget	\$300
Increase (Decrease)	\$100

This appropriation will fund:

Gasoline and oil for animal control vehicle.

OBJECT NUMBER: 6500

TITLE: New Animal Control Equipment

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$75,000
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$75,000

New animal control vehicle.



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
POLICE - 911**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	808,944	892,386	844,790	885,300	864,911
4200	Overtime	0	34,454	35,000	57,011	50,000
4400	PERS Retirement	170,467	170,837	146,600	127,526	150,254
4500	Health Insurance	140,092	256,394	255,435	257,200	278,407
4505	Vision Insurance	0	0	3,124	3,255	3,464
4600	Workers Comp Insurance	97,981	53,998	50,148	52,918	52,150
4615	Dental Insurance	0	0	18,569	18,555	20,650
4700	State Unemployment Insurance	5,205	4,440	5,355	4,950	5,040
4775	Life Insurance	0	0	2,874	2,950	3,075
4800	FICA	69,867	65,428	54,547	72,063	56,725
4815	Medicare	0	0	12,757	0	13,266
4900	SDI	9,005	8,585	0	0	0
<b>Total Personnel Services</b>		<b>\$1,301,561</b>	<b>\$1,486,522</b>	<b>\$1,429,199</b>	<b>\$1,481,728</b>	<b>\$1,497,943</b>
<b>Operations and Maintenance</b>						
5050	Operational Expense	30,163	79,799	60,000	42,667	65,000
5150	Cloth/Supplies	15,967	23,715	17,000	16,871	18,000
5200	Ad/Publications	0	6	0	215	0
5250	Communication	41,071	239	0	0	0
5300	Utilities	17,078	22,805	15,500	15,154	16,000
5400	Building Maintance	592	712	3,500	1,195	3,800
5450	Equipment Maintance	9,439	12,467	10,500	13,596	11,500
5500	Professional Services	14,735	22,142	22,000	22,315	23,000
5550	Other Contracts	0	0	0	0	0
5551	K 9	1,577	649	3,250	494	3,600
5552	Explorer Expense	2,433	0	3,700	0	4,000
5600	Insurance/Bonding	1,774	43,338	0	0	0
5639	City Fees	0	0	125	125	200
5650	Due/Subcription	960	4,212	500	548	600
5700	Travel/Conference	8,521	7,419	7,000	4,203	7,600
5750	Vehicle Repairs	10,460	8,624	10,000	11,650	11,000
5760	Gas, Oil, & Lube	40,798	44,777	44,000	36,152	48,000
5856	Vehicle/Server Leases	37,126	0	0	0	0
<b>Total Operations Maintenance</b>		<b>\$232,694</b>	<b>\$270,903</b>	<b>\$197,075</b>	<b>\$165,185</b>	<b>\$212,300</b>
<b>Capital Outlay</b>						
6797	Security System	0	0	14,343	15,920	64,000
6575	Computer	11,674	0	10,000	0	11,000
6597	Police Vehicles (2)	64,636	0	100,000	0	55,000
6515	Carpet	0	0	7,160	0	10,000
6630	Police Tobacco Grant Program	0	0	25,000	0	25,000
<b>Total Capital Outlay</b>		<b>\$76,310</b>	<b>\$0</b>	<b>\$156,503</b>	<b>\$15,920</b>	<b>\$165,000</b>
<b>DEPARTMENT TOTAL</b>		<b>\$1,610,565</b>	<b>\$1,757,425</b>	<b>\$1,782,777</b>	<b>\$1,662,833</b>	<b>\$1,875,243</b>

**FY 2021-22 FUNDING SOURCES**

<b>General Fund Revenues</b>	<b>1,875,243</b>	<b>100%</b>
<b>Total</b>	<b>1,875,243</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 POLICE – 911**

OBJECT NUMBER: 4100 TITLE: Salaries/Wages

FY 2020/21 Adopted Budget	\$844,790
FY 2020/21 Estimated Actual	\$885,300
(Over) / Under Budget	(\$40,510)

FY 2021/22 Proposed Budget	\$864,911
FY 2020/21 Adopted Budget	\$844,790
Increase (Decrease)	\$20,121

Authorized Positions:  
Police Chief  
1- Lieutenant, 1 - Sargeant  
2 Corporals  
6- Police Officers  
2 - School Resource Officers  
2 - Reserve Officers  
1- Records Clerk Supervisor  
1 - Records Clerk I (F/T))  
1 - Records Clerk (P/T)

OBJECT NUMBER: 4200 TITLE: Overtime

FY 2020/21 Adopted Budget	\$35,000
FY 2020/21 Estimated Actual	\$57,011
(Over) / Under Budget	(\$22,011)

FY 2021/22 Proposed Budget	\$50,000
FY 2020/21 Adopted Budget	\$35,000
Increase (Decrease)	\$15,000

Court, Call Outs, Holiday Worked Pay, Major  
Crimes, Major Incidents, and City Events.

OBJECT NUMBER: 4400 TITLE: PERS Retirement

FY 2020/21 Adopted Budget	\$146,600
FY 2020/21 Estimated Actual	\$127,526
(Over) / Under Budget	\$19,074

FY 2021/22 Proposed Budget	\$150,254
FY 2020/21 Adopted Budget	\$146,600
Increase (Decrease)	\$3,654

Provides for city paid employer benefits to  
employees PERS retirement system.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 POLICE – 911**

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2020/21 Adopted Budget	\$255,435	Provides for City paid health insurance program.
FY 2020/21 Estimated Actual	\$257,200	
(Over) / Under Budget	(\$1,765)	
FY 2021/22 Proposed Budget	\$278,407	
FY 2020/21 Adopted Budget	\$255,435	
Increase (Decrease)	\$22,972	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2020/21 Adopted Budget	\$50,148	Provides for city paid employees benefits for
FY 2020/21 Estimated Actual	\$52,918	worker Compensation premiums pursuant to
(Over) / Under Budget	(\$2,770)	State Law.
FY 2021/22 Proposed Budget	\$52,150	
FY 2020/21 Adopted Budget	\$50,148	
Increase (Decrease)	\$2,002	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget	\$5,355	Provides for city paid employees benefits for
FY 2020/21 Estimated Actual	\$4,950	State Unemployment Insurance.
(Over) / Under Budget	\$405	
FY 2021/22 Proposed Budget	\$5,040	
FY 2020/21 Adopted Budget	\$5,355	
Increase (Decrease)	(\$315)	





**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 POLICE – 911**

OBJECT NUMBER:

4800

TITLE: FICA

FY 2020/21 Adopted Budget	\$54,547
FY 2020/21 Estimated Actual	\$72,063
(Over) / Under Budget	(\$17,516)

FY 2021/22 Proposed Budget	\$56,725
FY 2020/21 Adopted Budget	\$54,547
Increase (Decrease)	\$2,178

Provides for city paid employer FICA taxes

OBJECT NUMBER:

4900

TITLE: SDI

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for city paid SDI for employees.

No funde requested.

OBJECT NUMBER:

5050

TITLE: Operational Expense

FY 2020/21 Adopted Budget	\$60,000
FY 2020/21 Estimated Actual	\$42,667
(Over) / Under Budget	\$17,333

FY 2021/22 Proposed Budget	\$65,000
FY 2020/21 Adopted Budget	\$60,000
Increase (Decrease)	\$5,000

This appropriation will fund:

Office supplies, janitorial Services, bottle water,  
copier lease,



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 POLICE – 911**

OBJECT NUMBER: 5150 TITLE: Cloth/Supplies

FY 2020/21 Adopted Budget	\$17,000
FY 2020/21 Estimated Actual	\$17,000
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$17,000
FY 2020/21 Adopted Budget	\$17,000
Increase (Decrease)	\$0

This appropriation will fund:  
Uniforms allowance for police department employees.

OBJECT NUMBER: 5200 TITLE: Ad/Publications

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$215
(Over) / Under Budget	(\$215)

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

This appropriation will fund:  
Recruitment advertisements.  
No funds are being requested.

OBJECT NUMBER: 5250 TITLE: Communication

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

This appropriation will fund:  
Cell Phone  
Lap Top with wifi  
Telephones  
This appropriation is funded from Measure O.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 POLICE – 911**

OBJECT NUMBER: 5300 TITLE: Utilities

FY 2020/21 Adopted Budget	\$15,500
FY 2020/21 Estimated Actual	\$15,154
(Over) / Under Budget	\$346

FY 2021/22 Proposed Budget	\$16,000
FY 2020/21 Adopted Budget	\$15,500
Increase (Decrease)	\$500

This appropriation will fund:  
Electricity for police building

OBJECT NUMBER: 5400 TITLE: Building Maintance

FY 2020/21 Adopted Budget	\$3,500
FY 2020/21 Estimated Actual	\$1,195
(Over) / Under Budget	\$2,305

FY 2021/22 Proposed Budget	\$3,800
FY 2020/21 Adopted Budget	\$3,500
Increase (Decrease)	\$300

This appropriation will fund:  
Carpet Cleaning  
Janitoiral Services  
Service Heating /Cooling System

OBJECT NUMBER: 5450 TITLE: Equipment Maintance

FY 2020/21 Adopted Budget	\$10,500
FY 2020/21 Estimated Actual	\$13,596
(Over) / Under Budget	(\$3,096)

FY 2021/22 Proposed Budget	\$11,500
FY 2020/21 Adopted Budget	\$10,500
Increase (Decrease)	\$1,000

This appropriation will fund:  
Service repairs on remote  
work station in dispatch



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 POLICE – 911**

<p>OBJECT NUMBER: 5500</p>	<p>TITLE: Professional Services</p>															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2020/21 Adopted Budget</td> <td style="width: 40%; text-align: right;">\$22,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$22,315</td> </tr> <tr> <td></td> <td style="text-align: right;">(\$315)</td> </tr> </table>	FY 2020/21 Adopted Budget	\$22,000	FY 2020/21 Estimated Actual	\$22,315		(\$315)	<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> </table>	This appropriation will fund:	Finger printing , janitorial services, forensic yearly stipend, background investigations, city audit, net care, mecial waste services.							
FY 2020/21 Adopted Budget	\$22,000															
FY 2020/21 Estimated Actual	\$22,315															
	(\$315)															
This appropriation will fund:																
Finger printing , janitorial services, forensic yearly stipend, background investigations, city audit, net care, mecial waste services.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Proposed Budget</td> <td style="width: 40%; text-align: right;">\$23,000</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$22,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$1,000</td> </tr> </table>	FY 2021/22 Proposed Budget	\$23,000	FY 2020/21 Adopted Budget	\$22,000	Increase (Decrease)	\$1,000										
FY 2021/22 Proposed Budget	\$23,000															
FY 2020/21 Adopted Budget	\$22,000															
Increase (Decrease)	\$1,000															

<p>OBJECT NUMBER: 5551</p>	<p>TITLE: K 9</p>																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2020/21 Adopted Budget</td> <td style="width: 40%; text-align: right;">\$3,250</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$494</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$2,756</td> </tr> </table>	FY 2020/21 Adopted Budget	\$3,250	FY 2020/21 Estimated Actual	\$494	(Over) / Under Budget	\$2,756	<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> </table>	This appropriation will fund:	K9 food, and other misc. supplies								
FY 2020/21 Adopted Budget	\$3,250																
FY 2020/21 Estimated Actual	\$494																
(Over) / Under Budget	\$2,756																
This appropriation will fund:																	
K9 food, and other misc. supplies																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Proposed Budget</td> <td style="width: 40%; text-align: right;">\$3,600</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$3,250</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$350</td> </tr> </table>	FY 2021/22 Proposed Budget	\$3,600	FY 2020/21 Adopted Budget	\$3,250	Increase (Decrease)	\$350											
FY 2021/22 Proposed Budget	\$3,600																
FY 2020/21 Adopted Budget	\$3,250																
Increase (Decrease)	\$350																

<p>OBJECT NUMBER: 5600</p>	<p>TITLE: Insurance/Bonding</p>																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2020/21 Adopted Budget</td> <td style="width: 40%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 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 2020/21 Adopted Budget	\$0	FY 2020/21 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>Liability Insurance</td> </tr> <tr><td> </td></tr> <tr> <td>This appropriation is funded from Measure O.</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 is funded from Measure O.						
FY 2020/21 Adopted Budget	\$0																
FY 2020/21 Estimated Actual	\$0																
(Over) / Under Budget	\$0																
This appropriation will fund:																	
Liability Insurance																	
This appropriation is funded from Measure O.																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Proposed Budget</td> <td style="width: 40%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 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 2021/22 Proposed Budget	\$0	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$0											
FY 2021/22 Proposed Budget	\$0																
FY 2020/21 Adopted Budget	\$0																
Increase (Decrease)	\$0																



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 POLICE – 911**

OBJECT NUMBER:

5639

TITLE: City Fees

FY 2020/21 Adopted Budget	\$125
FY 2020/21 Estimated Actual	\$125
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$200
FY 2020/21 Adopted Budget	\$125
Increase (Decrease)	\$75

Fees.

OBJECT NUMBER:

5650

TITLE: Due/Subscription

FY 2020/21 Adopted Budget	\$500
FY 2020/21 Estimated Actual	\$548
(Over) / Under Budget	(\$48)

FY 2021/22 Proposed Budget	\$600
FY 2020/21 Adopted Budget	\$500
Increase (Decrease)	\$100

This appropriation will fund:

Membership Dues

OBJECT NUMBER:

5700

TITLE: Travel/Conference

FY 2020/21 Adopted Budget	\$7,000
FY 2020/21 Estimated Actual	\$4,203
(Over) / Under Budget	\$2,797

FY 2021/22 Proposed Budget	\$7,600
FY 2020/21 Adopted Budget	\$7,000
Increase (Decrease)	\$600

Provides funding for travel and meals  
while at Training & Conferences.

Post provides some-full reimbursments



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 POLICE – 911**

OBJECT NUMBER:

5750

TITLE: Vehicle Repairs

FY 2020/21 Adopted Budget	\$10,000
FY 2020/21 Estimated Actual	\$11,650
(Over) / Under Budget	(\$1,650)

FY 2021/22 Proposed Budget	\$11,000
FY 2020/21 Adopted Budget	\$10,000
Increase (Decrease)	\$1,000

This appropriation will fund:  
Vehicle repairs, tune ups, and three month inspections.

OBJECT NUMBER:

5760

TITLE: Gas, Oil, & Lube

FY 2020/21 Adopted Budget	\$44,000
FY 2020/21 Estimated Actual	\$36,152
(Over) / Under Budget	\$7,848

FY 2021/22 Proposed Budget	\$48,000
FY 2020/21 Adopted Budget	\$44,000
Increase (Decrease)	\$4,000

This appropriation will fund:  
Gasoline & Oil

OBJECT NUMBER:

5856

Security System

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Purchase of Security System - \$64,000.  
Funding Sources:  
1. \$32,000 from Impact Fees.  
2. \$32,000 from Orange Cove Police District



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
FUND – 51 POLICE – 911**

OBJECT NUMBER:

6575

TITLE: Computer

FY 2020/21 Adopted Budget	\$10,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$10,000

FY 2021/22 Proposed Budget	\$11,000
FY 2020/21 Adopted Budget	\$10,000
Increase (Decrease)	\$1,000

Purchahse of computers.

OBJECT NUMBER:

6575

Police Vehicle

FY 2020/21 Adopted Budget	\$100,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$100,000

FY 2021/22 Proposed Budget	\$55,000
FY 2020/21 Adopted Budget	\$100,000
Increase (Decrease)	(\$45,000)

Purchase of new police vehicle.

OBJECT NUMBER:

6630

TITLE: Police Tobacco Grant Program

FY 2020/21 Adopted Budget	\$25,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$25,000

FY 2021/22 Proposed Budget	\$25,000
FY 2020/21 Adopted Budget	\$25,000
Increase (Decrease)	\$0

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  
BUDGET BOXES  
FY 2021-22  
FUND – 51 POLICE – 911**

OBJECT NUMBER:

5552

TITLE: Explorer Expense

FY 2020/21 Adopted Budget	\$3,700
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$3,700

FY 2021/22 Proposed Budget	\$4,000
FY 2020/21 Adopted Budget	\$3,700
Increase (Decrease)	\$300

This appropriation will fund expenses dealing with the explorer program.





**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
FIRE - 912**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Operations and Maintenance</b>					
5050	Operation Expense	106	1,149	2,000	500	2,000
5300	Utilities	5,754	4,738	6,500	4,750	6,500
5400	Bldg. Maint.	789	2,573	2,500	314	2,650
5450	Equipment Maint.	220	157	350	350	550
5500	Professional Service	50,000	50,000	50,000	50,000	50,000
5900	Misc. Expense	0	0	0	0	0
	<b>Total Operations Maintenance</b>	<b>\$56,869</b>	<b>\$58,617</b>	<b>\$61,350</b>	<b>\$55,914</b>	<b>\$61,700</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$56,869</b>	<b>\$58,617</b>	<b>\$61,350</b>	<b>\$55,914</b>	<b>\$61,700</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>General Fund Revenues</b>				<b>61,700</b>	<b>100%</b>
	<b>Total</b>				<b>61,700</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 FIRE – 912**

OBJECT NUMBER: 5050

TITLE: Operation Expense

FY 2020/21 Adopted Budget	\$2,000
FY 2020/21 Estimated Actual	\$500
(Over) / Under Budget	\$1,500

FY 2021/22 Proposed Budget	\$2,000
FY 2020/21 Adopted Budget	\$2,000
Increase (Decrease)	\$0

This appropriation will fund:

1. New remotes and programs for doors.
2. Coil parts and cords.

OBJECT NUMBER: 5300

TITLE: Utilities

FY 2020/21 Adopted Budget	\$6,500
FY 2020/21 Estimated Actual	\$4,750
(Over) / Under Budget	\$1,750

FY 2021/22 Proposed Budget	\$6,500
FY 2020/21 Adopted Budget	\$6,500
Increase (Decrease)	\$0

Electricity for Fire Dept side of the building.

OBJECT NUMBER: 5400

TITLE: Bldg. Maint.

FY 2020/21 Adopted Budget	\$2,500
FY 2020/21 Estimated Actual	\$314
(Over) / Under Budget	\$2,186

FY 2021/22 Proposed Budget	\$2,650
FY 2020/21 Adopted Budget	\$2,500
Increase (Decrease)	\$150

This appropriation will fund building repairs for the fire department.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**FUND – 51 FIRE – 912**

OBJECT NUMBER: 5450

TITLE: Equipment Maint.

FY 2020/21 Adopted Budget	\$350
FY 2020/21 Estimated Actual	\$350
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$550
FY 2020/21 Adopted Budget	\$350
Increase (Decrease)	\$200

This appropriation will fund:

Equipment repairs.

OBJECT NUMBER: 5500

TITLE: Professional Service

FY 2020/21 Adopted Budget	\$50,000
FY 2020/21 Estimated Actual	\$50,000
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$50,000
FY 2020/21 Adopted Budget	\$50,000
Increase (Decrease)	\$0

This appropriation will fund:

City contribution of property taxes.

OBJECT NUMBER: 5900

TITLE: Misc. Expense

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

This appropriation will fund unanticipated expenses incurred throughout the year.

No request of funds is being made.

# CITY OF ORANGE COVE



**City of Orange Cove**  
**A Federal Rural Renewal Community**

## SPECIAL REVENUE FUND

- ❖ Measure C
- ❖ Transportation Development
- ❖ Gas Tax 2106
- ❖ Gas Tax 2107
- ❖ Gas Tax 2107.5
- ❖ Gas Tax 2105
- ❖ Road Maintenance (SBI)
- ❖ Child Development
- ❖ Successor Agency
- ❖ Measure O



# CITY OF ORANGE COVE

2021-22

## EXPENDITURE BUDGET

### Measure C - 27

ACCOUNT NO.	Measure C - 27	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	53,736	52,055	119,905	119,200	140,060
4400	PERS Retirement	4,836	3,657	10,544	9,800	12,317
4500	Health Insurance	9,822	14,848	43,274	42,950	45,987
4505	Vision Insurance	0	0	420	410	464
4600	Workers Comp Insurance	912	657	7,194	950	8,404
4615	Dental Insurance	0	0	2,723	2,605	2,978
4700	State Unemployment Insurance	349	366	835	750	851
4775	Life Insurance	0	0	480	470	513
4800	FICA	4,332	4,029	7,434	7,355	8,684
4815	Medicare	0	0	1,739	1,722	2,031
4900	SDI	568	517	0	0	0
<b>Total Personnel Services</b>		<b>\$74,555</b>	<b>\$76,129</b>	<b>\$194,548</b>	<b>\$186,212</b>	<b>\$222,288</b>
<b>Operations and Maintenance</b>						
5050	Operating Expense	12,679	8,555	10,000	9,500	10,000
5150	Cloth/Supplies	878	300	1,200	1,125	1,200
5200	Ad/Publications	0	73	0	0	0
5220	Printing/Copy	0	0	100	100	100
5250	Communication	2,666	2,975	2,755	2,670	2,705
5300	Utilities	52,086	48,493	0	0	0
5420	Street Maint.	765	0	1,250	1,100	1,250
5444	Flood Control	1,668	0	2,000	2,000	2,000
5450	Equip. Maint.	81	0	0	0	0
5460	ST/Sings/Lights	9,912	2,239	0	5,000	5,000
5500	Professional Services	10,125	61,898	40,500	40,000	40,500
5600	Insurance & Bonding	10,389	0	1,050	1,000	1,050
5648	Transfer Out - Streets CIP Fund	120,870	74,078	90,622	74,500	15,183
5750	Vehicles Repairs	566	0	0	0	0
5760	Gas, Oil, & Lube	6,359	0	5,670	5,500	5,670
<b>Total Operations Maintenance</b>		<b>\$229,045</b>	<b>\$198,611</b>	<b>\$155,147</b>	<b>\$142,495</b>	<b>\$84,658</b>
<b>Capital Outlay</b>						
6500	Street Sweeping Services	0	33975	21000	20700	21000
6805	C Fourth St. Project	0	0	0	0	0
<b>Total Capital Outlay</b>		<b>\$0</b>	<b>\$33,975</b>	<b>\$21,000</b>	<b>\$20,700</b>	<b>\$21,000</b>
<b>GRAND TOTAL</b>		<b>\$303,600</b>	<b>\$308,715</b>	<b>\$370,695</b>	<b>\$349,407</b>	<b>\$327,946</b>

### FY 2021-22 FUNDING SOURCES

Measure C Tax Revenue

327,946 100%

Total

327,946 100%



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**MEASURE C -27**

OBJECT NUMBER:

4100

TITLE: Salaries/Wages

FY 2020/21 Adopted Budget	\$119,905
FY 2020/21 Estimated Actual	\$119,200
(Over) / Under Budget	\$705

FY 2021/22 Proposed Budget	\$140,060
FY 2020/21 Adopted Budget	\$119,905
Increase (Decrease)	\$20,155

Authorized Positions:

1. Finance Director - 10%
2. Senior Account Clerk - 5%
3. City Manager - 15%
4. City Clerk - 5%
5. Public Work Supervisor - 35%
6. 3 Maintenance Worker I's - 20%

OBJECT NUMBER:

4400

TITLE: PERS Retirement

FY 2020/21 Adopted Budget	\$10,544
FY 2020/21 Estimated Actual	\$9,800
(Over) / Under Budget	\$744

FY 2021/22 Proposed Budget	\$12,317
FY 2020/21 Adopted Budget	\$10,544
Increase (Decrease)	\$1,773

Provides for city paid employer benefits to employees PERS retirement system.

OBJECT NUMBER:

4500

TITLE: Health Insurance

FY 2020/21 Adopted Budget	\$43,274
FY 2020/21 Estimated Actual	\$42,950
(Over) / Under Budget	\$324

FY 2021/22 Proposed Budget	\$45,987
FY 2020/21 Adopted Budget	\$43,274
Increase (Decrease)	\$2,713

City Provides Health Insurance to City Employees



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
MEASURE C -27**

OBJECT NUMBER:

4600

TITLE: Workers Comp Insurance

FY 2020/21 Adopted Budget	\$7,194
FY 2020/21 Estimated Actual	\$950
(Over) / Under Budget	\$6,244

FY 2021/22 Proposed Budget	\$8,404
FY 2020/21 Adopted Budget	\$7,194
Increase (Decrease)	\$1,210

Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.

OBJECT NUMBER:

4700

TITLE: State Unemployment Insurance

FY 2020/21 Adopted Budget	\$835
FY 2020/21 Estimated Actual	\$750
(Over) / Under Budget	\$85

FY 2021/22 Proposed Budget	\$851
FY 2020/21 Adopted Budget	\$835
Increase (Decrease)	\$16

Provides for city paid employees benefits for State Unemployment Insurance.

OBJECT NUMBER:

4800

TITLE: FICA

FY 2020/21 Adopted Budget	\$7,434
FY 2020/21 Estimated Actual	\$7,355
(Over) / Under Budget	\$79

FY 2021/22 Proposed Budget	\$8,684
FY 2020/21 Adopted Budget	\$7,434
Increase (Decrease)	\$1,250

Provides for city paid employer FICA Taxes



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
MEASURE C -27**

OBJECT NUMBER: 4900 TITLE: SDI

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for city paid SDI for employees.

OBJECT NUMBER: 5050 TITLE: Operating Expense

FY 2020/21 Adopted Budget	\$10,000
FY 2020/21 Estimated Actual	\$9,500
(Over) / Under Budget	\$500

FY 2021/22 Proposed Budget	\$10,000
FY 2020/21 Adopted Budget	\$10,000
Increase (Decrease)	\$0

This appropriation will fund:

Copier Lease, IT support Valley Network  
Office supplies paychex, monitoring time and labor.

OBJECT NUMBER: 5220 TITLE: Printing/Copy

FY 2020/21 Adopted Budget	\$100
FY 2020/21 Estimated Actual	\$100
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$100
FY 2020/21 Adopted Budget	\$100
Increase (Decrease)	\$0

This appropriation will fund:

Business Cards





**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
MEASURE C -27**

OBJECT NUMBER:

5250

TITLE: Communication

FY 2020/21 Adopted Budget	\$2,755
FY 2020/21 Estimated Actual	\$2,670
(Over) / Under Budget	\$85

FY 2021/22 Proposed Budget	\$2,705
FY 2020/21 Adopted Budget	\$2,755
Increase (Decrease)	(\$50)

This appropriation will fund:

Land line phone

Internet and wifi and cell phone

OBJECT NUMBER:

5500

TITLE: Professional Services

FY 2020/21 Adopted Budget	\$40,500
FY 2020/21 Estimated Actual	\$40,000
(Over) / Under Budget	\$500

FY 2021/22 Proposed Budget	\$40,500
FY 2020/21 Adopted Budget	\$40,500
Increase (Decrease)	\$0

This appropriation will fund:

1. Cty Engineer Services

2. Financial Consulting/Interim CM  
Services.

3. Audit Services

OBJECT NUMBER:

5600

TITLE: Insurance & Bonding

FY 2020/21 Adopted Budget	\$1,050
FY 2020/21 Estimated Actual	\$1,000
(Over) / Under Budget	\$50

FY 2021/22 Proposed Budget	\$1,050
FY 2020/21 Adopted Budget	\$1,050
Increase (Decrease)	\$0

This appropriation will fund:

Liability Insurance



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
Transportation Development Act - 28**

ACCOUNT NO.	Transportation Development Act - 28	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	126,923	124,907	52,658	52,200	52,658
4400	PERS Retirement	33,810	29,259	4,631	3,658	4,631
4500	Health Insurance	28,683	42,934	13,856	12,500	17,138
4505	Vision Insurance	0	0	137	0	137
4600	Workers Comp Insurance	12,520	9,057	3,159	3,160	3,159
4615	Dental Insurance	0	0	897	990	897
4700	State Unemployment Insurance	839	1,003	362	360	362
4775	Life Insurance	0	0	167	169	167
4800	FICA	10,153	9,515	3,265	3,268	3,265
4815	Medicare	0	0	765	765	764
4900	SDI	1,309	1,266	0	0	0
<b>Total Personnel Services</b>		<b>\$214,237</b>	<b>\$217,940</b>	<b>\$79,897</b>	<b>\$77,070</b>	<b>\$83,179</b>
<b>Operations and Maintenance</b>						
5050	Operating Supplies	2,358	2,085	2,550	2,000	3,000
5150	Cloth/Supplies	331	106	525	500	525
5250	Communications	20	0	0	0	0
5500	Professional Service	5,506	7,439	31,000	30,000	32,000
5600	Ins./Bonding	1,189	0	1,225	1,220	1,225
5650	Dues/Subsription	0	1,500	0	0	0
5698	Transfer to Streets CIP	0	0	395,700	0	395,700
5760	Gas, Oil, & Lube	1,122	368	500	365	585
<b>Total Operations Maintenance</b>		<b>\$10,527</b>	<b>\$11,498</b>	<b>\$431,500</b>	<b>\$34,085</b>	<b>\$433,035</b>
<b>Capital Outlay</b>						
6500	Sidewalk Repair	0	7000	0	7,000	0
6525	Police Station Parking Lot Project	0	0	85,980	0	85,980
<b>Total Capital Outlay</b>		<b>\$0</b>	<b>\$7,000</b>	<b>\$85,980</b>	<b>\$7,000</b>	<b>\$85,980</b>
<b>GRAND TOTAL</b>		<b>\$224,764</b>	<b>\$236,438</b>	<b>\$597,377</b>	<b>\$118,155</b>	<b>\$602,194</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
<b>TDA Revenues</b>					<b>602,194</b>	<b>100%</b>
<b>Total</b>					<b>602,194</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**Transportation Development Act - 28**

OBJECT NUMBER: 4100

TITLE: Salaries/Wages

FY 2020/21 Adopted Budget	\$52,658
FY 2020/21 Estimated Actual	\$52,200
(Over) / Under Budget	\$458

FY 2021/22 Proposed Budget	\$52,658
FY 2020/21 Adopted Budget	\$52,658
Increase (Decrease)	\$0

Authorized Positions:

1. Senior Account Clerk - 5%
2. Account Clerk I - 35%
3. City Clerk - 5%
4. Public Work Supervisor -25%
5. 3 Maintance Worker I's - (2)15%, 20%

OBJECT NUMBER: 4400

TITLE: PERS Retirement

FY 2020/21 Adopted Budget	\$4,631
FY 2020/21 Estimated Actual	\$3,658
(Over) / Under Budget	\$973

FY 2021/22 Proposed Budget	\$4,631
FY 2020/21 Adopted Budget	\$4,631
Increase (Decrease)	(\$0)

Provides for city paid employer benefits to employees PERS retirement system.

OBJECT NUMBER: 4500

TITLE: Health Insurance

FY 2020/21 Adopted Budget	\$13,856
FY 2020/21 Estimated Actual	\$12,500
(Over) / Under Budget	\$1,356

FY 2021/22 Proposed Budget	\$17,138
FY 2020/21 Adopted Budget	\$13,856
Increase (Decrease)	\$3,282

City Provides Health Insurance to City Employees



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**Transportation Development Act - 28**

OBJECT NUMBER: 4600

TITLE: Workers Comp Insurance

FY 2020/21 Adopted Budget	\$3,159
FY 2020/21 Estimated Actual	\$3,160
(Over) / Under Budget	(\$1)

FY 2021/22 Proposed Budget	\$3,159
FY 2020/21 Adopted Budget	\$3,159
Increase (Decrease)	\$0

Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.

OBJECT NUMBER: 4700

TITLE: State Unemployment Insurance

FY 2020/21 Adopted Budget	\$362
FY 2020/21 Estimated Actual	\$360
(Over) / Under Budget	\$2

FY 2021/22 Proposed Budget	\$362
FY 2020/21 Adopted Budget	\$362
Increase (Decrease)	\$0

Provides for city paid employees benefits for State Unemployment Insurance.

OBJECT NUMBER: 4800

TITLE: FICA

FY 2020/21 Adopted Budget	\$3,265
FY 2020/21 Estimated Actual	\$3,268
(Over) / Under Budget	(\$3)

FY 2021/22 Proposed Budget	\$3,265
FY 2020/21 Adopted Budget	\$3,265
Increase (Decrease)	(\$0)

Provides for city paid FICA taxes.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**Transportation Development Act - 28**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for city paid State Disability Insurance for
FY 2020/21 Estimated Actual	\$0	city employees.
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5050	TITLE: Operating Supplies Article 3
FY 2020/21 Adopted Budget	\$2,550	This appropriation will fund:
FY 2020/21 Estimated Actual	\$2,000	Copier lease, IT support valley network,
(Over) / Under Budget	\$550	office supplies ,paychex, monitoring time and
		labor.
FY 2021/22 Proposed Budget	\$3,000	
FY 2020/21 Adopted Budget	\$2,550	
Increase (Decrease)	\$450	

OBJECT NUMBER:	5500	TITLE: Professional Service
FY 2020/21 Adopted Budget	\$31,000	This appropriation will fund:
FY 2020/21 Estimated Actual	\$30,000	Engineering services performed by Yahame & Horn
(Over) / Under Budget	\$1,000	and AM Consulting Firm and other contractual services.
FY 2021/22 Proposed Budget	\$32,000	
FY 2020/21 Adopted Budget	\$31,000	
Increase (Decrease)	\$1,000	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**Transportation Development Act - 28**

OBJECT NUMBER:		5600	TITLE: Ins./Bonding	
FY 2020/21 Adopted Budget		\$1,225	This appropriation will fund:	
FY 2020/21 Estimated Actual		\$1,220	Liability Insurance	
(Over) / Under Budget		\$5		
FY 2021/22 Proposed Budget		\$1,225		
FY 2020/21 Adopted Budget		\$1,225		
Increase (Decrease)		\$0		



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
GAS TAX 2106 - 52**

ACCOUNT NO.	Gas Tax 2106 - 52	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	7,900	9,006	9,495	9,965	8,407
4400	PERS Retirement	111	0	835	720	739
4500	Health Insurance	1,619	2,329	2,911	2,935	2,911
4505	Vision Insurance	0	0	26	0	26
4600	Workers Comp Insurance	0	1,410	570	35	504
4615	Dental Insurance	0	0	177	180	177
4700	State Unemployment Insurance	52	65	63	66	47
4775	Life Insurance	0	0	36	40	36
4800	FICA	646	656	589	618	521
4815	Medicare	0	0	138	144	122
4900	SDI	100	36	0	0	0
				0		
<b>Total Personnel Services</b>		<b>\$10,428</b>	<b>\$13,502</b>	<b>\$14,840</b>	<b>\$14,703</b>	<b>\$13,492</b>
<b>Operations and Maintenance</b>						
5050	Operational Expense	2,330	1,303	2,000	2,150	2,200
5150	Cloth/Supplies	0	0	125	125	125
5250	Communications	0	89	0	0	0
5430	Graffiti Removal Supplies	0	104	1,200	1,335	1,445
5500	Professional Services	18,511	11,306	3,500	14,939	4,750
5600	Ins./Bond	2,520	0	2,650	2,500	2,685
5760	Gas, Oil &Lube	443	0	1,400	1,864	1,950
			0			
<b>Total Operations Maintenance</b>		<b>\$23,804</b>	<b>\$12,802</b>	<b>\$10,875</b>	<b>\$22,913</b>	<b>\$13,155</b>
<b>DEPARTMENT TOTAL</b>		<b>\$34,232</b>	<b>\$26,304</b>	<b>\$25,715</b>	<b>\$37,616</b>	<b>\$26,647</b>

**FY 2021-22 FUNDING SOURCES**

<b>State Gasoline Taxes</b>	<b>26,647</b>	<b>100%</b>
<b>Total</b>	<b>26,647</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GAS TAX 2106 - 52**

OBJECT NUMBER: 4100 TITLE: Salaries/Wages

FY 2020/21 Adopted Budget	\$9,495
FY 2020/21 Estimated Actual	\$9,965
(Over) / Under Budget	(\$470)

FY 2021/22 Proposed Budget	\$8,407
FY 2020/21 Adopted Budget	\$9,495
Increase (Decrease)	(\$1,088)

Authorized Positions:

City Clerk - 5%

Senior Account Clerk - 5%

OBJECT NUMBER: 4400 TITLE: PERS Retirement

FY 2020/21 Adopted Budget	\$835
FY 2020/21 Estimated Actual	\$720
(Over) / Under Budget	\$115

FY 2021/22 Proposed Budget	\$739
FY 2020/21 Adopted Budget	\$835
Increase (Decrease)	(\$96)

Provides for city paid employer benefits to employees PERS retirement system.

OBJECT NUMBER: 4500 TITLE: Health Insurance

FY 2020/21 Adopted Budget	\$2,911
FY 2020/21 Estimated Actual	\$2,935
(Over) / Under Budget	(\$24)

FY 2021/22 Proposed Budget	\$2,911
FY 2020/21 Adopted Budget	\$2,911
Increase (Decrease)	\$0

City Provides Health Insurance to City Employees





**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GAS TAX 2106 - 52**

OBJECT NUMBER:

4600

TITLE: Workers Comp Insurance

FY 2020/21 Adopted Budget	\$570
FY 2020/21 Estimated Actual	\$35
(Over) / Under Budget	\$535

FY 2021/22 Proposed Budget	\$504
FY 2020/21 Adopted Budget	\$570
Increase (Decrease)	(\$66)

Provides for city paid employees benefits for  
worker Compensation premiums pursuant to  
State Law.

OBJECT NUMBER:

4700

TITLE: State Unemployment Insurance

FY 2020/21 Adopted Budget	\$63
FY 2020/21 Estimated Actual	\$66
(Over) / Under Budget	(\$3)

FY 2021/22 Proposed Budget	\$47
FY 2020/21 Adopted Budget	\$63
Increase (Decrease)	(\$16)

Provides for city paid employees benefits for  
State Unemployment Insurance.

OBJECT NUMBER:

4800

TITLE: Medicare

FY 2020/21 Adopted Budget	\$589
FY 2020/21 Estimated Actual	\$618
(Over) / Under Budget	(\$29)

FY 2021/22 Proposed Budget	\$521
FY 2020/21 Adopted Budget	\$589
Increase (Decrease)	(\$68)

Provides for city paid employer FICA Taxes



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
GAS TAX 2106 - 52**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for city paid SDI for employees.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2020/21 Adopted Budget	\$2,000	This appropriation will fund:
FY 2020/21 Estimated Actual	\$2,150	Copier Lease, IT support valley network,
(Over) / Under Budget	(\$150)	office supplies, paychex, monitoring time and labor,
FY 2021/22 Proposed Budget	\$2,200	MOMS computer support services.
FY 2020/21 Adopted Budget	\$2,000	
Increase (Decrease)	\$200	

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies
FY 2020/21 Adopted Budget	\$125	This appropriation will fund:
FY 2020/21 Estimated Actual	\$125	Uniforms and safety boots.
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$125	
FY 2020/21 Adopted Budget	\$125	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
GAS TAX 2106 - 52**

OBJECT NUMBER:	5430	TITLE: Graffiti Removal Supplies
FY 2020/21 Adopted Budget	\$1,200	This appropriation will fund:
FY 2020/21 Estimated Actual	\$1,335	Graffiti Removal Supplies
(Over) / Under Budget	(\$135)	
FY 2021/22 Proposed Budget	\$1,445	
FY 2020/21 Adopted Budget	\$1,200	
Increase (Decrease)	\$245	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2020/21 Adopted Budget	\$3,500	Preparation of annual street report.
FY 2020/21 Estimated Actual	\$14,939	
(Over) / Under Budget	(\$11,439)	
FY 2021/22 Proposed Budget	\$4,750	
FY 2020/21 Adopted Budget	\$3,500	
Increase (Decrease)	\$1,250	

OBJECT NUMBER:	5600	TITLE: Ins./Bond
FY 2020/21 Adopted Budget	\$2,650	This appropriation will fund annual liability insurance.
FY 2020/21 Estimated Actual	\$2,500	
(Over) / Under Budget	\$150	
FY 2021/22 Proposed Budget	\$2,685	
FY 2020/21 Adopted Budget	\$2,650	
Increase (Decrease)	\$35	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GAS TAX 2106 - 52**

OBJECT NUMBER: 5760		TITLE: Gas, Oil &Lube	
FY 2020/21 Adopted Budget	\$1,400	Gas, fuel & lube for street vehicles.	
FY 2020/21 Estimated Actual	\$1,864		
(Over) / Under Budget	(\$464)		
FY 2021/22 Proposed Budget	\$1,950		
FY 2020/21 Adopted Budget	\$1,400		
Increase (Decrease)	\$550		



**CITY OF ORANGE COVE  
2020-21  
EXPENDITURE BUDGET  
GAS TAX 2107 - 53**

ACCOUNT NO.	Gas Tax 2107 - 53	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Personnel Services</b>					
4100	Salaries/Wages	370	24,993	0	0	0
4400	PERS Retirement	0	7,315	0	0	0
4500	Health Insurance	218	4,292	0	0	0
4505	Vision Insurance	0	0	0	0	0
4600	Worker Comp. Ins.	52	705	0	0	0
4615	Dental Insurance	0	0	0	0	0
4700	SUI	0	21	0	0	0
4775	Life Insurance	0	0	0	0	0
4800	FICA	646	1,911	0	0	0
4815	Medicare	0	0	0	0	0
4900	SDI	100	30	0	0	0
	<b>Total Personnel Services</b>	<b>\$1,386</b>	<b>\$39,267</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Operations and Maintenance</b>					
5005	Software/Hardware Programs	0	3,379	0	0	
5050	Operational Expense	2,330	1,292	1,525	1,660	4,500
5300	Utilities	149	1,813	3,425	3,125	2,000
5500	Professional Services	6,796	6,136	30,000	6,000	30,000
5505	Professional Services - Legal	0	2,151	3,500	1,500	0
5460	Street Signs/Lights	0	1,124	0	6,720	0
	<b>Total Operations Maintenance</b>	<b>\$9,275</b>	<b>\$12,516</b>	<b>\$38,450</b>	<b>\$19,005</b>	<b>\$36,500</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$10,661</b>	<b>\$51,784</b>	<b>\$38,450</b>	<b>\$19,005</b>	<b>\$36,500</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>State Gasoline Taxes</b>				<b>36,500</b>	<b>100%</b>
	<b>Total</b>				<b>36,500</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GAS TAX 2107 - 53**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2020/21 Adopted Budget	\$0	Authorized Positions:
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	No Salary/Benefits Requested.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2020/21 Adopted Budget	\$0	Provides for city paid employer benefits to
FY 2020/21 Estimated Actual	\$0	employees PERS retirement system.
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	No Salary/Benefits Requested.
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2020/21 Adopted Budget	\$0	City Provides Health Insurance to City Employees
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
		No Salary/Benefits Requested.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
GAS TAX 2107 - 53**

OBJECT NUMBER:

4600

TITLE: Worker Comp. Ins.

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for city paid employees benefits for  
worker Compensation premiums pursuant to  
State Law.

No Salary/Benefits Requested.

OBJECT NUMBER:

4700

TITLE: SUI

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for city paid employees benefits for  
State Unemployment Insurance.

No Salary/Benefits Requested.

OBJECT NUMBER:

4800

TITLE: FICA

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for city paid employer FICA Taxes

No Salary/Benefits Requested.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GAS TAX 2107 - 53**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for city paid SDI for employees.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	No Salary/Benefits Requested.
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2020/21 Adopted Budget	\$1,525	This appropriation will fund:
FY 2020/21 Estimated Actual	\$1,660	IT support Valley Network
(Over) / Under Budget	(\$135)	
FY 2021/22 Proposed Budget	\$4,500	
FY 2020/21 Adopted Budget	\$1,525	
Increase (Decrease)	\$2,975	

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2020/21 Adopted Budget	\$3,425	This appropriation will fund.
FY 2020/21 Estimated Actual	\$3,125	Electricity.
(Over) / Under Budget	\$300	
FY 2021/22 Proposed Budget	\$2,000	
FY 2020/21 Adopted Budget	\$3,425	
Increase (Decrease)	(\$1,425)	





**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
GAS TAX 2107 - 53**

OBJECT NUMBER:		5500	TITLE: Professional Services
FY 2020/21 Adopted Budget		\$30,000	City Engineering / Financial Consulting / CM Interim
FY 2020/21 Estimated Actual		\$6,000	Services / Audit Services, and grant writing services.
(Over) / Under Budget		\$24,000	
FY 2021/22 Proposed Budget		\$30,000	
FY 2020/21 Adopted Budget		\$30,000	
Increase (Decrease)		\$0	

OBJECT NUMBER:		5505	TITLE: Professional Services - Legal
FY 2020/21 Adopted Budget		\$3,500	Legal services related to street related services.
FY 2020/21 Estimated Actual		\$1,500	
(Over) / Under Budget		\$2,000	No funding request is being made.
FY 2021/22 Proposed Budget		\$0	
FY 2020/21 Adopted Budget		\$3,500	
Increase (Decrease)		(\$3,500)	



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
GAS TAX 2107.5 - 54**

ACCOUNT NO.	Gas Tax 2107.5 - 54	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Capital Outlay</b>					
6700	Street And Road Projects	0	0	2,000	0	2,000
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$2,000</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>State Gasoline Taxes</b>				<b>2,000</b>	<b>100%</b>
	<b>Total</b>				<b>2,000</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GAS TAX 2107.5 - 54**

OBJECT NUMBER:		6700	TITLE: Street And Road Projects	
FY 2020/21 Adopted Budget		\$2,000	Captial Improvements:	
FY 2020/21 Estimated Actual		\$0		
(Over) / Under Budget		\$2,000	Street improvements in the City of Orange	
			Cove.	
FY 2021/22 Proposed Budget		\$2,000		
FY 2020/21 Adopted Budget		\$2,000		
Increase (Decrease)		\$0		



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
GAS TAX - 56**

ACCOUNT NO.	Gas Tax - 56	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Personnel Services</b>					
4100	Salaries/Wages	0	0	0	0	0
4400	PERS Retirement	0	0	0	0	0
4500	Health Insurance	0	0	0	0	0
4505	Vision Insurance	0	0	0	0	0
4600	Workers Comp Insurance	0	0	0	0	0
4615	Dental Insurance	0	0	0	0	0
4700	State Unemployment Insurance	0	0	0	0	0
4775	Life Insurance	0	0	0	0	0
4800	FICA	0	0	0	0	0
4815	Medicare	0	0	0	0	0
4900	SDI	0	0	0	0	0
	<b>Total Personnel Services</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Operations and Maintenance</b>					
5050	Operational Expense	0	0	0	0	0
5150	Cloth/Supplies	0	0	0	0	0
5250	Communication	0	0	0	0	0
5300	Utilities	0	0	0	0	0
5400	Bldg. Maint.	0	0	0	0	0
5450	Street Maint.	0	0	0	0	0
5460	Graffiti Supply	0	0	0	0	0
5450	Equip. Maint.	0	0	0	0	0
5460	St/Signs/Lights	0	0	0	0	0
5500	Professional Services	0	0	0	0	0
5600	Insurance and Bonding	0	0	0	0	0
5620	Bond Principal	0	0	0	0	0
5650	Due/Subcription	0	0	0	0	0
5750	Vehicle Repairs & Maintenance	0	0	0	0	0
5760	Gas, Oil, & Lube	0	0	0	0	0
5760	Gas, Oil, & Lube Police Dept	0	0	0	0	0
	<b>Total Operations Maintenance</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Capital Outlay</b>					
6500	Capital Outlay	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021-22 FUNDING SOURCES**

<b>State Gasoline Taxes</b>	<b>0</b>	<b>100%</b>
<b>Total</b>	<b>0</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GAS TAX - 56**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2020/21 Adopted Budget	\$0	Authorized Positions:
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	No funding reequest.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2020/21 Adopted Budget	\$0	Provides for city paid employer benefits to
FY 2020/21 Estimated Actual	\$0	employees PERS retirement system.
(Over) / Under Budget	\$0	
		No funding reequest.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2020/21 Adopted Budget	\$0	City Provides Health Insurance to City Employees
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	No funding reequest.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GAS TAX - 56**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2020/21 Adopted Budget	\$0	Provides for city paid employees benefits for
FY 2020/21 Estimated Actual	\$0	worker Compensation premiums pursuant to
(Over) / Under Budget	\$0	State Law.
FY 2021/22 Proposed Budget	\$0	No funding reequest.
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget	\$0	Provides for city paid employees benefits for
FY 2020/21 Estimated Actual	\$0	State Unemployment Insurance.
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	No funding reequest.
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2020/21 Adopted Budget	\$0	Provides for city paid employer FICA Taxes
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	No funding reequest.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GAS TAX - 56**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for city paid SDI for employees.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	No funding reequest.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2020/21 Adopted Budget	\$0	This appropriation will fund:
FY 2020/21 Estimated Actual	\$0	Paint , asphalt, tires, office supplies,
(Over) / Under Budget	\$0	lease on copier, IT support , rain coats,
FY 2021/22 Proposed Budget	\$0	sand paper , cutting disc , shar grinder
FY 2020/21 Adopted Budget	\$0	CWS support & enhancement services.
Increase (Decrease)	\$0	No funding reequest.



**CITY OF ORANGE COVE**  
**2021-22**  
**EXPENDITURE BUDGET**  
**SB 1 - Road Maintenance Fund- 57**

ACCOUNT NO.	RMRA - 57	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2020-21
<b>Personnel Services</b>						
4100	Salaries/Wages	0	0	20,800	15,154	43,867
4400	PERS Retirement	0	0	1,829	1,233	3,858
4500	Health Insurance	0	0	4,993	104	4,993
4505	Vision Insurance	0	0	59	0	59
4600	Workers Comp Insurance	0	0	624	0	1,316
4615	Dental Insurance	0	0	261	0	261
4700	State Unemployment Insurance	0	0	315	385	315
4775	Life Insurance	0	0	51	0	60
4800	FICA	0	0	1,290	1,236	2,720
4815	Medicare	0	0	302	0	636
4900	SDI	0	0	207	194	439
<b>Total Personnel Services</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,731</b>	<b>\$18,306</b>	<b>\$58,523</b>
<b>Operations and Maintenance</b>						
5150	Cloth Supplies	0	0		340	250
5450	Equipment Maintenance	0	0		1,813	2,500
5500	Professional Services	0	27,683	10,000	0	0
5760	Gas, Oil, & Lube	0	0	0	1,345	5,500
6785	Street Sweeper	0	0	247,008	247,008	0
6735	City Hall Parking Lot Project	0	47,462	165,588	167,283	0
<b>Total Operations and Maintenance</b>		<b>\$0</b>	<b>\$75,145</b>	<b>\$422,596</b>	<b>\$415,636</b>	<b>\$8,250</b>
<b>DEPARTMENT TOTAL</b>		<b>\$0</b>	<b>\$75,145</b>	<b>\$453,327</b>	<b>\$433,942</b>	<b>\$66,773</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
<b>State Gasoline Taxes - SB1</b>					<b>66,773</b>	<b>100%</b>
<b>Total</b>					<b>66,773</b>	<b>100%</b>





**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
SB 1 - Road Maintenance Fund - 57**

OBJECT NUMBER:

6700

TITLE: Street And Road Projects

FY 2020/21 Adopted Budget	\$247,008
FY 2020/21 Estimated Actual	\$247,008
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$247,008
Increase (Decrease)	(\$247,008)

This appropriation will fund:

Street Projects.

No funding request.

OBJECT NUMBER:

6710

TITLE: City Hall Parking Lot Project

FY 2020/21 Adopted Budget	\$165,588
FY 2020/21 Estimated Actual	\$167,283
(Over) / Under Budget	(\$1,695)

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$165,588
Increase (Decrease)	(\$165,588)

This appropriation will fund:

Citty Hall Parking Lot Project.

No funding request.



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
CHILD DEVELOPMENT - 75**

ACCOUNT NO.	CHILD DEVELOPMENT - 75	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Operations and Maintenance</b>					
5500	Professional Services	865,241	1,262,475	1,440,647	1,440,647	1,440,647
5655	Trans. Target 8	345,818	0	0	0	0
	<b>Total Operations Maintenance</b>	<b>\$1,211,059</b>	<b>\$1,262,475</b>	<b>\$1,440,647</b>	<b>\$1,440,647</b>	<b>\$1,440,647</b>
	<b>Capital Outlay</b>					
6500	Capital Improvements	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL</b>	<b>\$1,211,059</b>	<b>\$1,262,475</b>	<b>\$1,440,647</b>	<b>\$1,440,647</b>	<b>\$1,440,647</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>California State Department of Education</b>				<b>1,440,647</b>	<b>100%</b>
	<b>Total</b>				<b>1,440,647</b>	<b>100%</b>



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
CHILD DEVELOPMENT - 75**

OBJECT NUMBER:

5500

TITLE: Professional Services

FY 2020/21 Adopted Budget	\$1,440,647
FY 2020/21 Estimated Actual	\$1,440,647
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$1,440,647
FY 2020/21 Adopted Budget	\$1,440,647
Increase (Decrease)	\$0

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



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
SUCCESSOR AGENCY - 85**

ACCOUNT NO.	SUCCESSOR AGENCY - 85	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22
	<b>Personnel Services</b>					
4100	Salaries/Wages	24,571	45,934	31,918	31,914	38,068
4400	PERS Retirement	24,232	21,943	2,807	2,935	3,348
4500	Health Insurance	9,981	19,311	10,044	10,002	11,853
4505	Vision Insurance	0	0	84	87	113
4600	Workers Comp Insurance	0	0	1,915	1,951	2,284
4615	Dental Insurance	0	0	567	569	738
4700	State Unemployment Insurance	233	433	205	250	142
4775	Life Insurance	0	0	111	115	133
4800	FICA	1,962	2,154	1,979	3,324	2,360
4815	Medicare	0	0	463	465	552
4900	SDI	0	0	0	0	0
		253	385			
	<b>Total Personnel Services</b>	<b>\$61,232</b>	<b>\$90,160</b>	<b>\$50,093</b>	<b>\$51,612</b>	<b>\$59,590</b>
	<b>Operations and Maintenance</b>					
5050	Operating Exp. RDA A	740	118,845	0	0	0
5250	Communication RDA A	93	0	0	0	0
5500	Professional Service	82,820	134,991	60,179	50,000	47,000
5620	Bond Principal RDA A	0	0	0	0	0
5630	Bond Principal/Interest	151,980	143,375	391,712	396,281	391,712
			0			
	<b>Total Operations Maintenance</b>	<b>\$235,633</b>	<b>\$397,211</b>	<b>\$451,891</b>	<b>\$446,281</b>	<b>\$438,712</b>
	<b>Capital Outlay</b>					
6500	Capital Expense	0	0	0	0	0
	Sew.plt /Repairs	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL</b>	<b>\$296,866</b>	<b>\$487,371</b>	<b>\$501,984</b>	<b>\$497,893</b>	<b>\$498,302</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>RPTTF REVENUES</b>				<b>498,302</b>	<b>100%</b>
	<b>Total</b>				<b>498,302</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**SUCCESSOR AGENCY - 85**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2020/21 Adopted Budget	\$31,918	Authorized Positions:
FY 2020/21 Estimated Actual	\$31,914	City Manager - 10%
(Over) / Under Budget	\$4	City Clerk - 10%
		Finance Director - 15%
FY 2020/21 Adopted Budget	\$38,068	Senior Account Clerk -15%
FY 2020/21 Adopted Budget	\$31,918	
Increase (Decrease)	\$6,150	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2020/21 Adopted Budget	\$2,807	Provides for city paid employer benefits to employees
FY 2020/21 Estimated Actual	\$2,935	PERS retirement system.
(Over) / Under Budget	(\$128)	
FY 2020/21 Adopted Budget	\$3,348	
FY 2020/21 Adopted Budget	\$2,807	
Increase (Decrease)	\$541	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2020/21 Adopted Budget	\$10,044	City provides health insurance to City Employees.
FY 2020/21 Estimated Actual	\$10,002	
(Over) / Under Budget	\$42	
FY 2020/21 Adopted Budget	\$11,853	
FY 2020/21 Adopted Budget	\$10,044	
Increase (Decrease)	\$1,809	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
SUCCESSOR AGENCY - 85**

OBJECT NUMBER:

4600

TITLE: Workers Comp Insurance

FY 2020/21 Adopted Budget	\$1,915
FY 2020/21 Estimated Actual	\$1,951
(Over) / Under Budget	(\$36)

FY 2020/21 Adopted Budget	\$2,284
FY 2020/21 Adopted Budget	\$1,915
Increase (Decrease)	\$369

Provides for city paid employee benefits for worker compensation premiums pursuant to State Law.

OBJECT NUMBER:

4700

TITLE: State Unemployment Insurance

FY 2020/21 Adopted Budget	\$205
FY 2020/21 Estimated Actual	\$250
(Over) / Under Budget	(\$45)

FY 2020/21 Adopted Budget	\$142
FY 2020/21 Adopted Budget	\$205
Increase (Decrease)	(\$63)

Provides for city paid employee benefits for State Unemployment Insurance.

OBJECT NUMBER:

4800

TITLE: FICA

FY 2020/21 Adopted Budget	\$1,979
FY 2020/21 Estimated Actual	\$3,324
(Over) / Under Budget	(\$1,345)

FY 2020/21 Adopted Budget	\$2,360
FY 2020/21 Adopted Budget	\$1,979
Increase (Decrease)	\$381

Provides for city paid FICA taxes.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**SUCCESSOR AGENCY - 85**

<p>OBJECT NUMBER: 4900</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 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> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 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 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$0	(Over) / Under Budget	\$0	FY 2020/21 Adopted Budget	\$0	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$0	<p>TITLE: SDI</p> <p>Provides for city paid SDI for employees.</p> <p>No funds are being requested.</p>
FY 2020/21 Adopted Budget	\$0												
FY 2020/21 Estimated Actual	\$0												
(Over) / Under Budget	\$0												
FY 2020/21 Adopted Budget	\$0												
FY 2020/21 Adopted Budget	\$0												
Increase (Decrease)	\$0												
<p>OBJECT NUMBER: 5500</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$60,179</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$50,000</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$10,179</td> </tr> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$47,000</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$60,179</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$13,179)</td> </tr> </table>	FY 2020/21 Adopted Budget	\$60,179	FY 2020/21 Estimated Actual	\$50,000	(Over) / Under Budget	\$10,179	FY 2020/21 Adopted Budget	\$47,000	FY 2020/21 Adopted Budget	\$60,179	Increase (Decrease)	(\$13,179)	<p>TITLE: Professional Service</p> <p>This appropriation will fund the following:</p> <p>1. Administrative Allowance - Legal Fees, audit, bond trustee fees, continuing disclosures, and other administrative fees.</p>
FY 2020/21 Adopted Budget	\$60,179												
FY 2020/21 Estimated Actual	\$50,000												
(Over) / Under Budget	\$10,179												
FY 2020/21 Adopted Budget	\$47,000												
FY 2020/21 Adopted Budget	\$60,179												
Increase (Decrease)	(\$13,179)												
<p>OBJECT NUMBER: 5630</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$391,712</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$396,281</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$4,569)</td> </tr> </table> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$391,712</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$391,712</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>	FY 2020/21 Adopted Budget	\$391,712	FY 2020/21 Estimated Actual	\$396,281	(Over) / Under Budget	(\$4,569)	FY 2020/21 Adopted Budget	\$391,712	FY 2020/21 Adopted Budget	\$391,712	Increase (Decrease)	\$0	<p>TITLE: Bond Principal/Interest</p> <p>This appropriation provides for principal and interest expense on RDA Debt.</p>
FY 2020/21 Adopted Budget	\$391,712												
FY 2020/21 Estimated Actual	\$396,281												
(Over) / Under Budget	(\$4,569)												
FY 2020/21 Adopted Budget	\$391,712												
FY 2020/21 Adopted Budget	\$391,712												
Increase (Decrease)	\$0												



# CITY OF ORANGE COVE

2021-22

## EXPENDITURE BUDGET

### Measure O - 136

ACCOUNT NO.	Measure O - 136	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Operations and Maintenance</b>					
5020	Measure O - Fire Department (20%)	49,398	50,000	51,500	50,000	51,500
5250	Communciation	0	41,750	41,750	41,750	42,330
5500	Professional Services	144,432	139,668	139,668	140,880	142,000
5600	Ins. /Bonding	65,000	25,000	25,000	25,550	25,000
	<b>Total Operations Maintenance</b>	<b>\$258,829</b>	<b>\$256,418</b>	<b>\$257,918</b>	<b>\$258,180</b>	<b>\$260,830</b>
	<b>Capital Outlay</b>					
6500	Capital Expense	0	0	0	0	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>GRAND TOTAL</b>	<b>\$258,829</b>	<b>\$256,418</b>	<b>\$257,918</b>	<b>\$258,180</b>	<b>\$260,830</b>

#### FY 2021-22 FUNDING SOURCES

Measure O - 136

260,830

100%

Total

260,830

100%





**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**Measure O - 136**

OBJECT NUMBER:

5020

TITLE: Measure O

FY 2020/21 Adopted Budget	\$51,500
FY 2020/21 Estimated Actual	\$50,000
(Over) / Under Budget	\$1,500

FY 2021/22 Proposed Budget	\$51,500
FY 2020/21 Adopted Budget	\$51,500
Increase (Decrease)	\$0

This appropriation addresses the Parcel tax provided to the Fire Department

OBJECT NUMBER:

5250

TITLE: Communciation

FY 2020/21 Adopted Budget	\$41,750
FY 2020/21 Estimated Actual	\$41,750
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$42,330
FY 2020/21 Adopted Budget	\$41,750
Increase (Decrease)	\$580

This appropriation will fund:

Cell Phone

Laptop with wifi

Landline Telephones

OBJECT NUMBER:

5500

TITLE: Professional Services

FY 2020/21 Adopted Budget	\$139,668
FY 2020/21 Estimated Actual	\$140,880
(Over) / Under Budget	(\$1,212)

FY 2021/22 Proposed Budget	\$142,000
FY 2020/21 Adopted Budget	\$139,668
Increase (Decrease)	\$2,332

Dispatch Services provided by Fresno County.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**Measure O - 136**

OBJECT NUMBER:		5600	TITLE: Ins. /Bonding	
FY 2020/21 Adopted Budget		\$25,000	This appropriation will fund:	
FY 2020/21 Estimated Actual		\$25,550	Liability Insurance	
(Over) / Under Budget		(\$550)		
FY 2021/22 Proposed Budget		\$25,000		
FY 2020/21 Adopted Budget		\$25,000		
Increase (Decrease)		\$0		

# CITY OF ORANGE COVE



**City of Orange Cove**  
**A Federal Rural Renewal Community**

## DEBT SERVICE FUND

❖ **Waste Water Debt Service**



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
DEBT SERVICES - 45**

ACCOUNT NO.	DEBT SERVICES - 45	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Operations and Maintenance</b>					
5500	Professional Services	3,983	6,504	7,000	6,855	7,000
5620	Bond Principal	87,975	74,000	78,000	78,000	81,000
5630	Bond Interest	35,925	50,450	46,650	48,600	42,375
	<b>Total Operations Maintenance</b>	<b>\$127,883</b>	<b>\$130,954</b>	<b>\$131,650</b>	<b>\$133,455</b>	<b>\$130,375</b>
	<b>GRAND TOTAL</b>	<b>\$127,883</b>	<b>\$130,954</b>	<b>\$131,650</b>	<b>\$133,455</b>	<b>\$130,375</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>Revenue From Assessments</b>				<b>130,375</b>	<b>100%</b>
	<b>Total</b>				<b>130,375</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**DEBT SERVICE - 45**

OBJECT NUMBER:

5500

TITLE: Professional Services

FY 2020/21 Adopted Budget	\$7,000
FY 2020/21 Estimated Actual	\$6,855
(Over) / Under Budget	\$145

FY 2021/22 Proposed Budget	\$7,000
FY 2020/21 Adopted Budget	\$7,000
Increase (Decrease)	\$0

Fiscal Agent fees for bond services.

OBJECT NUMBER:

5622

TITLE: Bond Principal

FY 2020/21 Adopted Budget	\$78,000
FY 2020/21 Estimated Actual	\$78,000
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$81,000
FY 2020/21 Adopted Budget	\$78,000
Increase (Decrease)	\$3,000

Bond payment of Wastewater Facilities A.D.,  
Series 1989-1  
& 1989-2. Bonds Dated 2/1/1990.

OBJECT NUMBER:

5635

TITLE: Bond Interest

FY 2020/21 Adopted Budget	\$46,650
FY 2020/21 Estimated Actual	\$48,600
(Over) / Under Budget	(\$1,950)

FY 2021/22 Proposed Budget	\$42,375
FY 2020/21 Adopted Budget	\$46,650
Increase (Decrease)	(\$4,275)

Interest payment of Wastewater Facilities A.D.,  
Series 1989-1  
& 1989-2. Bonds Dated 2/1/1990.

# CITY OF ORANGE COVE



**City of Orange Cove**  
**A Federal Rural Renewal Community**

## IMPACT FEES EXPENDITURE FUND

- ❖ Parks & Recreation Impact Fees Fund
- ❖ Fire Protection District Impact Fees Fund
- ❖ Major Street Impact Fees Fund
- ❖ Sewer Treatment Impact Fees Fund
- ❖ Public Works/Traffic Control Impact Fees Fund
- ❖ Water Treatment Impact Fee Fund



City of Orange Cove  
A Federal Rural Renewal Community

**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
PARKS & RECREATION IMPACT FEES - 103**

**GENERAL FUND - 51**

NO.		ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Capital Outlay</b>					
6298	Lawnmower	0	36,371	0	0	0
5650	Transfer to General Fund	0	0	0	0	32,000
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$36,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>
	<b>Grand Total</b>	<b>\$0</b>	<b>\$36,371</b>	<b>\$0</b>	<b>\$0</b>	<b>\$32,000</b>

**FY 2021-22 FUNDING SOURCES**

<b>Impact Fees</b>	<b>32,000</b>	<b>100%</b>
<b>Total</b>	<b>32,000</b>	<b>100%</b>



City of Orange Cove  
A Federal Rural Renewal Community

**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
FIRE PROTECTION DISTRICT IMPACT FEES FUND - 104**

**Measure O - 136**

NO.		ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
6810	<b>Operations and Maintenance</b>					
	Fire Protection District	0	18,805	2,370	2,370	9,480
	<b>Total Operations Maintenance</b>	<b>\$0</b>	<b>\$18,805</b>	<b>\$2,370</b>	<b>\$2,370</b>	<b>\$9,480</b>
	<b>GRAND TOTAL</b>	<b>\$0</b>	<b>\$18,805</b>	<b>\$2,370</b>	<b>\$2,370</b>	<b>\$9,480</b>

**FY 2021-22 FUNDING SOURCES**

<b>Impact Fees Fund</b>	<b>9,480</b>	<b>100%</b>
<b>Total</b>	<b>9,480</b>	<b>100%</b>





City of Orange Cove  
A Federal Rural Renewal Community

**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
MAJOR STREET IMPACT FEES FUND - 106**

GENERAL FUND - 51		ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
NO.						
	<b>Capital Outlay</b>					
6810	Sequoia View Street Sign Project	0	8,848	26,544	26,544	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$8,848</b>	<b>\$26,544</b>	<b>\$26,544</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$0</b>	<b>\$8,848</b>	<b>\$26,544</b>	<b>\$26,544</b>	<b>\$0</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>Impact Fees</b>				<b>0</b>	<b>100%</b>
	<b>Total</b>				<b>0</b>	<b>100%</b>



City of Orange Cove  
A Federal Rural Renewal Community

**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
SEWER TREATMENT IMPACT FEES - 109**

GENERAL FUND - 51		ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
NO.						
	<b>Capital Outlay</b>					
6593	Plant Clarifier	0	52,410	0	0	0
6605	Utility Truck	0	38,757	59,245	59,245	0
6621	Sewer Hydro Flush Machine	0	0	70,000	70,000	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$91,167</b>	<b>\$129,245</b>	<b>\$129,245</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$0</b>	<b>\$91,167</b>	<b>\$129,245</b>	<b>\$129,245</b>	<b>\$0</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>Impact Fees</b>				<b>0</b>	<b>100%</b>
	<b>Total</b>				<b>0</b>	<b>100%</b>



City of Orange Cove  
A Federal Rural Renewal Community

**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
PUBLIC WORKS/TRAFFIC CONTROL IMPACT FEES FUND - 111**

GENERAL FUND - 51		ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
NO.						
6605	<b>Capital Outlay</b>					
	Utility Truck	0	0	0	59,245	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,245</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$59,245</b>	<b>\$0</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
<b>Impact Fees</b>					<b>0</b>	<b>100%</b>
<b>Total</b>					<b>0</b>	<b>100%</b>



City of Orange Cove  
A Federal Rural Renewal Community

**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
WATER TREATMENT IMPACT FEES - 152**

GENERAL FUND - 51		ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
NO.						
	<b>Capital Outlay</b>					
6593	Plant Clarifier	0	52,410	0	0	0
6605	Utility Truck	0	38,757	0	0	0
6655	Water Screen Project	0	0	0	200,000	0
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$91,167</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
	<b>Grand Total</b>	<b>\$0</b>	<b>\$91,167</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>Impact Fees</b>				<b>0</b>	<b>100%</b>
	<b>Total</b>				<b>0</b>	<b>100%</b>

# 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  
2021-22  
EXPENDITURE BUDGET  
WATER - 55**

ACCOUNT NO.	WATER - 55	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	321,807	339,419	289,285	296,200	306,687
4200	Overtime	0	0	10,000	9,176	10,000
4400	PERS Retirement	65,502	57,931	25,440	25,122	26,970
4410	Contract Pension	0	0	0	0	
4500	Health Insurance	75,324	95,014	90,257	74,550	92,970
4505	Vision Insurance	0	0	927	903	979
4600	Workers Comp Insurance	27,830	20,271	17,957	18,200	19,001
4615	Dental Insurance	0	0	6,649	6,550	6,934
4700	State Unemployment Insurance	1,570	1,718	1,556	1,725	1,556
4775	Life Insurance	0	0	965	965	1,000
4800	FICA	22,861	22,887	18,556	18,557	19,635
4815	Medicare	0	0	4,340	4,397	4,592
4900	SDI	3,158	2,996	0	0	0
<b>Total Personnel Services</b>		<b>\$518,051</b>	<b>\$540,235</b>	<b>\$465,932</b>	<b>\$456,345</b>	<b>\$490,323</b>
<b>Operations and Maintenance</b>						
5005	Software/Hardware Programs	0	3,379	0	4,200	5,500
5050	Operational Expense	214,284	173,913	186,300	189,333	193,300
5150	Cloth/Supplies	1,152	4,009	1,900	2,000	2,000
5200	Ad/Publications	634	872	1,300	1,550	1,400
5220	Printing/copy	0	983	105	110	1,200
5325	FKC Conveyance	0	36,774		36,775	38,300
5250	Communication	12,625	6,369	7,590	7,250	7,942
5300	Utilities	91,991	116,930	105,550	117,330	109,500
5320	Water Purchase	117,594	99,699	95,500	101,000	99,410
5400	Bldg. Maint.	1,500	153	1,675	1,500	1,675
5450	Equip. Maint.	21,597	18,699	46,800	30,470	46,800
5500	Professional Services	249,080	188,915	190,500	191,300	195,300
5505	Professional Services - Legal	0	20,000	20,800	18,500	22,216
5503	SRF Planning	0	5,510	0	5,510	0
5550	Other Contracts	0	9,271	0	0	
5600	Insurance and Bonding	47,420	55,032	42,825	51,200	44,680
5620	Bond Principal	0	67,094	68,615	66,615	69,500
5625	Interest Exp.- CA.Dept.of Wtr Resources	0	0	8,630	8,630	8,550
5630	Interest Exp.- 2005 COP Water Loan	25,191	21,395	14,070	14,070	13,550
5633	Trustee Fees	0	0	1,852	1,852	1,995
5662	Interest 1995 Water System Improve.	26,471	27,512	24,356	24,356	23,985
5650	Due/Subcription	180	121	415	450	415
5700	Travel and Conference	3,284	5,490	5,000	0	5,000
5750	Vehicle Repairs & Maintenance	363	2,715	1,200	1,200	2,224
5760	Gas, Oil, & Lube	6,004	7,724	7,755	7,833	8,500
5795	Bad Expense	3,963	4,525	20,800	4,500	22,200
5900	Misc Expense	29,432	29	5,200	3,125	5,400
<b>Total Operations Maintenance</b>		<b>\$852,765</b>	<b>\$873,733</b>	<b>\$858,738</b>	<b>\$886,459</b>	<b>\$925,042</b>
<b>Capital Outlay</b>						
6500	Capital Outlay - Equipment	0	0	40,000	0	0
6507	Pond Improve.	39,850	0	0	0	0
6560	Filter Media	0	0	70,000	0	71,000
6605	Utility Truck	0	45,000	0	45,000	0
6610	Trailer for Backwash Sludge Remover	0	0	35,000	0	35,000
6650	500 Gallon Vac Pot Hole	0	0	66,000	0	66,000
<b>Total Capital Outlay</b>		<b>\$39,850</b>	<b>\$45,000</b>	<b>\$211,000</b>	<b>\$45,000</b>	<b>\$172,000</b>

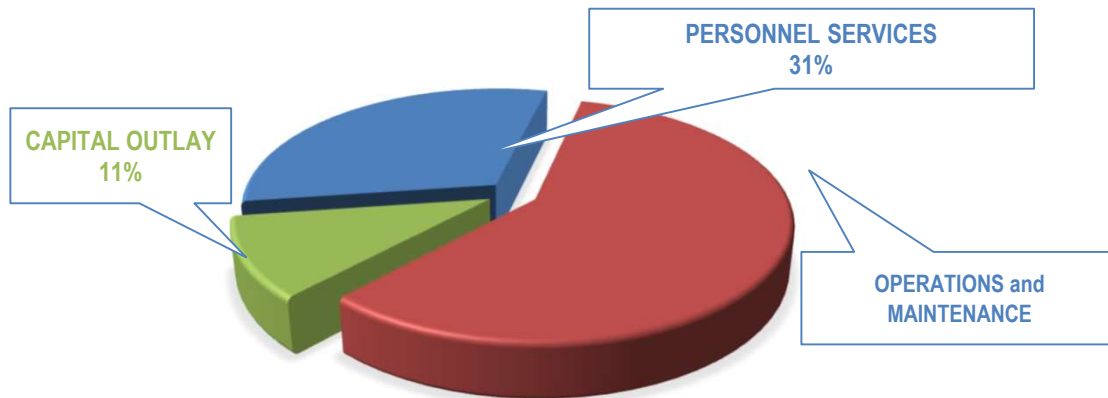


**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
WATER - 55**

ACCOUNT NO.	WATER - 55	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>GRAND TOTAL</b>	<b>\$1,410,665</b>	<b>\$1,458,968</b>	<b>\$1,535,670</b>	<b>\$1,387,804</b>	<b>\$1,587,365</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>Water Service Sales</b>				<b>1,587,365</b>	<b>100%</b>
	<b>Total</b>				<b>1,587,365</b>	<b>100%</b>



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



PERSONNEL SERVICES	\$490,323
OPERATIONS and MAINTENANCE	\$925,042
CAPITAL OUTLAY	\$172,000

<b>GRAND TOTAL</b>	<b>\$1,587,365</b>
--------------------	--------------------





**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**WATER FUND – 55**

OBJECT NUMBER:

4100

TITLE: Salaries/Wages

FY 2020/21 Adopted Budget	\$289,285
FY 2020/21 Estimated Actual	\$296,200
(Over) / Under Budget	(\$6,915)

FY 2021/22 Proposed Budget	\$306,687
FY 2020/21 Adopted Budget	\$289,285
Increase (Decrease)	\$17,402

Authorized Positions:
Public Work Sup.- Chief Plant Operator 100%,
WP Operator II - 100% Public Work Supervisor -10%
City Manager - 35% City Clerk - 30%
Public Orks Supervisor
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 2020/21 Adopted Budget	\$25,440
FY 2020/21 Estimated Actual	\$25,122
(Over) / Under Budget	\$318

FY 2021/22 Proposed Budget	\$26,970
FY 2020/21 Adopted Budget	\$25,440
Increase (Decrease)	\$1,530

Provides for city paid employer benefits to
employees PERS retirement system.

OBJECT NUMBER:

4410

TITLE: Contract Pension

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Unfunded Acturial PERS Liability.
No Funding Request.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
WATER FUND – 55**

OBJECT NUMBER: 4500 TITLE: Health Insurance

FY 2020/21 Adopted Budget	\$90,257
FY 2020/21 Estimated Actual	\$74,550
(Over) / Under Budget	\$15,707

FY 2021/22 Proposed Budget	\$92,970
FY 2020/21 Adopted Budget	\$90,257
Increase (Decrease)	\$2,713

City Provides Health Insurance to City Employees

OBJECT NUMBER: 4600 TITLE: Workers Comp Insurance

FY 2020/21 Adopted Budget	\$17,957
FY 2020/21 Estimated Actual	\$18,200
(Over) / Under Budget	(\$243)

FY 2021/22 Proposed Budget	\$19,001
FY 2020/21 Adopted Budget	\$17,957
Increase (Decrease)	\$1,044

Provides for city paid employees benefits for  
worker Compensation premiums pursuant to  
State Law.

OBJECT NUMBER: 4700 TITLE: State Unemployment Insurance

FY 2020/21 Adopted Budget	\$1,556
FY 2020/21 Estimated Actual	\$1,725
(Over) / Under Budget	(\$169)

FY 2021/22 Proposed Budget	\$1,556
FY 2020/21 Adopted Budget	\$1,556
Increase (Decrease)	\$0

Provides for city paid employees benefits for  
State Unemployment Insurance.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**WATER FUND – 55**

OBJECT NUMBER:

4800

TITLE: FICA

FY 2020/21 Adopted Budget	\$18,556
FY 2020/21 Estimated Actual	\$18,557
(Over) / Under Budget	(\$1)

FY 2021/22 Proposed Budget	\$19,635
FY 2020/21 Adopted Budget	\$18,556
Increase (Decrease)	\$1,079

Provides for city paid employer FICA taxes

OBJECT NUMBER:

4900

TITLE: SDI

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for city paid SDI for employees.

OBJECT NUMBER:

5050

TITLE: Operational Expense

FY 2020/21 Adopted Budget	\$186,300
FY 2020/21 Estimated Actual	\$189,333
(Over) / Under Budget	(\$3,033)

FY 2021/22 Proposed Budget	\$193,300
FY 2020/21 Adopted Budget	\$186,300
Increase (Decrease)	\$7,000

This appropriation will fund:

BSK lab Sampling, chemicals and SCADA IT services,  
and janitorial services.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**WATER FUND – 55**

OBJECT NUMBER: 5150 TITLE: Cloth/Supplies

FY 2020/21 Adopted Budget	\$1,900
FY 2020/21 Estimated Actual	\$2,000
(Over) / Under Budget	(\$100)

FY 2021/22 Proposed Budget	\$2,000
FY 2020/21 Adopted Budget	\$1,900
Increase (Decrease)	\$100

This appropriation will fund:  
Annual uniforms and annual safety boots.

OBJECT NUMBER: 5200 TITLE: Ad/Publications

FY 2020/21 Adopted Budget	\$1,300
FY 2020/21 Estimated Actual	\$1,550
(Over) / Under Budget	(\$250)

FY 2021/22 Proposed Budget	\$1,400
FY 2020/21 Adopted Budget	\$1,300
Increase (Decrease)	\$100

This appropriation will fund:  
Bib and Media Advertisements.

OBJECT NUMBER: 5220 TITLE: Printing/copy

FY 2020/21 Adopted Budget	\$105
FY 2020/21 Estimated Actual	\$110
(Over) / Under Budget	(\$5)

FY 2021/22 Proposed Budget	\$1,200
FY 2020/21 Adopted Budget	\$105
Increase (Decrease)	\$1,095

This appropriation will fund:  
Business cards/mailling out utility bills.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**WATER FUND – 55**

OBJECT NUMBER: 5250 TITLE: Communication

FY 2020/21 Adopted Budget	\$7,590
FY 2020/21 Estimated Actual	\$7,250
(Over) / Under Budget	\$340

FY 2021/22 Proposed Budget	\$7,942
FY 2020/21 Adopted Budget	\$7,590
Increase (Decrease)	\$352

This appropriation will fund:  
Land line telephone service.

OBJECT NUMBER: 5300 TITLE: Utilities

FY 2020/21 Adopted Budget	\$105,550
FY 2020/21 Estimated Actual	\$117,330
(Over) / Under Budget	(\$11,780)

FY 2021/22 Proposed Budget	\$109,500
FY 2020/21 Adopted Budget	\$105,550
Increase (Decrease)	\$3,950

This appropriation will fund:  
Electricity

OBJECT NUMBER: 5320 TITLE: Water Purchase

FY 2020/21 Adopted Budget	\$95,500
FY 2020/21 Estimated Actual	\$101,000
(Over) / Under Budget	(\$5,500)

FY 2021/22 Proposed Budget	\$99,410
FY 2020/21 Adopted Budget	\$95,500
Increase (Decrease)	\$3,910

This appropriation will fund:  
Water Purchase from the Bureau of Reclamation



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**WATER FUND – 55**

OBJECT NUMBER: 5400 TITLE: Bldg. Maint.

FY 2020/21 Adopted Budget	\$1,675
FY 2020/21 Estimated Actual	\$1,500
(Over) / Under Budget	\$175

FY 2021/22 Proposed Budget	\$1,675
FY 2020/21 Adopted Budget	\$1,675
Increase (Decrease)	\$0

This appropriation will fund:  
Heating and cooling services, Sebastian Alarm monitoring ,  
Fire extinguisher service.

OBJECT NUMBER: 5450 TITLE: Equip. Maint.

FY 2020/21 Adopted Budget	\$46,800
FY 2020/21 Estimated Actual	\$30,470
(Over) / Under Budget	\$16,330

FY 2021/22 Proposed Budget	\$46,800
FY 2020/21 Adopted Budget	\$46,800
Increase (Decrease)	\$0

This appropriation will fund:  
Pumps, Actuator valves, electric motor and equipment  
replacements.

OBJECT NUMBER: 5500 TITLE: Professional Services

FY 2020/21 Adopted Budget	\$190,500
FY 2020/21 Estimated Actual	\$191,300
(Over) / Under Budget	(\$800)

FY 2021/22 Proposed Budget	\$195,300
FY 2020/21 Adopted Budget	\$190,500
Increase (Decrease)	\$4,800

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



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**WATER FUND – 55**

OBJECT NUMBER:

5600

TITLE: Insurance and Bonding

FY 2020/21 Adopted Budget	\$42,825
FY 2020/21 Estimated Actual	\$51,200
(Over) / Under Budget	(\$8,375)

FY 2021/22 Proposed Budget	\$44,680
FY 2020/21 Adopted Budget	\$42,825
Increase (Decrease)	\$1,855

This appropriation will fund:

Liability Insurance.

OBJECT NUMBER:

5620

TITLE: Bond Principal

FY 2020/21 Adopted Budget	\$68,615
FY 2020/21 Estimated Actual	\$66,615
(Over) / Under Budget	\$2,000

FY 2021/22 Proposed Budget	\$69,500
FY 2020/21 Adopted Budget	\$68,615
Increase (Decrease)	\$885

This appropriation will fund bond principal payments on 1995 water system improvement project, 2005 COP water loan, and California Department of Water Resources.

OBJECT NUMBER:

5625

TITLE: Interest Expend

FY 2020/21 Adopted Budget	\$8,630
FY 2020/21 Estimated Actual	\$8,630
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$8,550
FY 2020/21 Adopted Budget	\$8,630
Increase (Decrease)	(\$80)

Interest expense on bond issue.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**WATER FUND – 55**

OBJECT NUMBER: 5630 TITLE: Bond Interest

FY 2020/21 Adopted Budget	\$14,070
FY 2020/21 Estimated Actual	\$14,070
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$13,550
FY 2020/21 Adopted Budget	\$14,070
Increase (Decrease)	(\$520)

Interest expense on 1995 Water System Improvement Project and 2005 COP Water Loan.

OBJECT NUMBER: 5633 TITLE: Trustee Fees

FY 2020/21 Adopted Budget	\$1,852
FY 2020/21 Estimated Actual	\$1,852
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$1,995
FY 2020/21 Adopted Budget	\$1,852
Increase (Decrease)	\$143

Trustee fees for administering water revenue bond.

OBJECT NUMBER: 5662 TITLE: Interest 1995 Water System Improve.

FY 2020/21 Adopted Budget	\$415
FY 2020/21 Estimated Actual	\$450
(Over) / Under Budget	(\$35)

FY 2021/22 Proposed Budget	\$415
FY 2020/21 Adopted Budget	\$415
Increase (Decrease)	\$0

Interest on 1995 Water System Improvements.





**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**WATER FUND – 55**

OBJECT NUMBER: 5650

TITLE: Due/Subscription

FY 2020/21 Adopted Budget	\$24,356
FY 2020/21 Estimated Actual	\$24,356
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$23,985
FY 2020/21 Adopted Budget	\$24,356
Increase (Decrease)	(\$371)

Water and Distribution Certification fees and annual fees.

OBJECT NUMBER: 5700

TITLE: Travel and Conference

FY 2020/21 Adopted Budget	\$5,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$5,000

FY 2021/22 Proposed Budget	\$5,000
FY 2020/21 Adopted Budget	\$5,000
Increase (Decrease)	\$0

Travel/Training for Water staff.

OBJECT NUMBER: 5750

TITLE: Vehicle Repairs & Maintenance

FY 2020/21 Adopted Budget	\$1,200
FY 2020/21 Estimated Actual	\$1,200
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$2,224
FY 2020/21 Adopted Budget	\$1,200
Increase (Decrease)	\$1,024

Utility vehicle repairs.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**WATER FUND – 55**

OBJECT NUMBER:

5760

TITLE: Gas, Oil, & Lube

FY 2020/21 Adopted Budget	\$7,755
FY 2020/21 Estimated Actual	\$7,833
(Over) / Under Budget	(\$78)

FY 2021/22 Proposed Budget	\$8,500
FY 2020/21 Adopted Budget	\$7,755
Increase (Decrease)	\$745

Unleaded fuel and Oil.

OBJECT NUMBER:

5795

TITLE: Bad Expense

FY 2020/21 Adopted Budget	\$20,800
FY 2020/21 Estimated Actual	\$4,500
(Over) / Under Budget	\$16,300

FY 2021/22 Proposed Budget	\$22,200
FY 2020/21 Adopted Budget	\$20,800
Increase (Decrease)	\$1,400

This appropriation will fund:

Bad Debt Write-offs.

OBJECT NUMBER:

5900

TITLE: Misc Expense

FY 2020/21 Adopted Budget	\$5,200
FY 2020/21 Estimated Actual	\$3,125
(Over) / Under Budget	\$2,075

FY 2021/22 Proposed Budget	\$5,400
FY 2020/21 Adopted Budget	\$5,200
Increase (Decrease)	\$200

Unleaded fuel and Oil.

Unanticipated expenses incurred during the year.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
WATER FUND – 55**

OBJECT NUMBER:

6500

TITLE: Capital Outlay

FY 2020/21 Adopted Budget	\$40,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$40,000

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$40,000
Increase (Decrease)	(\$40,000)

Capital Outlay.

OBJECT NUMBER:

6605

TITLE: Utility Truck

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$45,000
(Over) / Under Budget	(\$45,000)

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

This appropriation will fund:

Utility truck for water fund.



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
SEWER FUND - 61**

ACCOUNT NO.	SEWER - 61	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
<b>Personnel Services</b>						
4100	Salaries/Wages	249,942	303,407	269,840	271,200	301,064
4150	Temporary Salaries	0	0	0	15,360	0
4200	Overtime	0	0	10,000	3,172	10,000
4400	PERS Retirement	56,614	47,545	23,730	24,330	26,476
4410	Contract Pension	0	0	0	0	0
4500	Health Insurance	42,985	80,691	87,115	89,220	93,447
4505	Vision Insurance	0	0	1,060	1,060	1,161
4600	Workers Comp Insurance	26,021	18,816	16,790	17,555	18,664
4615	Dental Insurance	0	0	6,534	6,664	7,131
4700	State Unemployment Insurance	1,475	2,320	1,446	1,505	1,342
4775	Life Insurance	0	0	539	545	614
4800	FICA	20,049	23,210	17,350	17,767	19,286
4815	Medicare	0	0	4,058	4,155	4,510
4900	SDI	2,556	2,564	0	1,501	0
<b>Total Personnel Services</b>		<b>\$399,642</b>	<b>\$478,553</b>	<b>\$438,462</b>	<b>\$454,034</b>	<b>\$483,694</b>
<b>Operations and Maintenance</b>						
5005	Software/Hardware Program	0	3,379	0	5,077	5,000
5050	Operational Expense	105,425	163,499	95,486	115,000	98,561
5150	Cloth/Supplies	1,882	1,297	1,460	1,774	1,498
5200	Ad/Publications	4,261	3,328	130	0	148
5220	Printing/copy	0	982	100	8,126	120
5250	Communication	4,626	7,801	5,369	6,481	5,521
5300	Utilities	160,741	166,175	145,500	167,332	148,523
5400	Bldg. Maint.	209	7,064	4,428	5,170	4,253
5410	Biosolids Removal	0	0	14,230	0	14,523
5450	Equip. Maint.	1,469	1,937	32,369	3,726	33,694
5500	Professional Services	127,158	111,893	81,956	78,116	83,542
5502	WWTP Study	0	0	14,526	1,500	0
5505	Professional - Legal	0	10,000	10,187	960	10,356
5600	Insurance and Bonding	35,486	36,148	31,546	31,788	32,156
5620	Bond Principal	0	0	0	0	0
5630	Bond Interest	0	0	0	0	0
5650	Due/Subcription	402	295	461	216	481
5700	Travel and Conference	1,394	1,075	1,587	781	2,230
5750	Vehicle Repairs & Maintenance	481	6,339	2,134	5,979	2,158
5760	Gas, Oil, & Lube	7,568	4,909	7,345	3,707	7,958
5795	Bad Debt Expense	2,094	2,110	6,235	3,220	6,428
5900	Misc Expense	530	0	1,659	1,530	1,785
<b>Total Operations Maintenance</b>		<b>\$453,726</b>	<b>\$524,852</b>	<b>\$456,708</b>	<b>\$435,406</b>	<b>\$453,935</b>
<b>Capital Outlay</b>						
6500	Aeration Basin Acuators	0	0	120,000	0	120,000
6501	Sampling Wells	845	0	0	0	40,000
6605	Hydro Flush Machine	0	0	0	0	75,000
6620	Hydro Flush Sewer Jetter	0	0	42,500	0	42,500
<b>Total Capital Outlay</b>		<b>845</b>	<b>0</b>	<b>162,500</b>	<b>0</b>	<b>277,500</b>
<b>Debt Services</b>						
5620	Bond Principal	0	0	0	0	0
5630	Interest Expense	0	0	0	0	0
<b>Total Debt Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

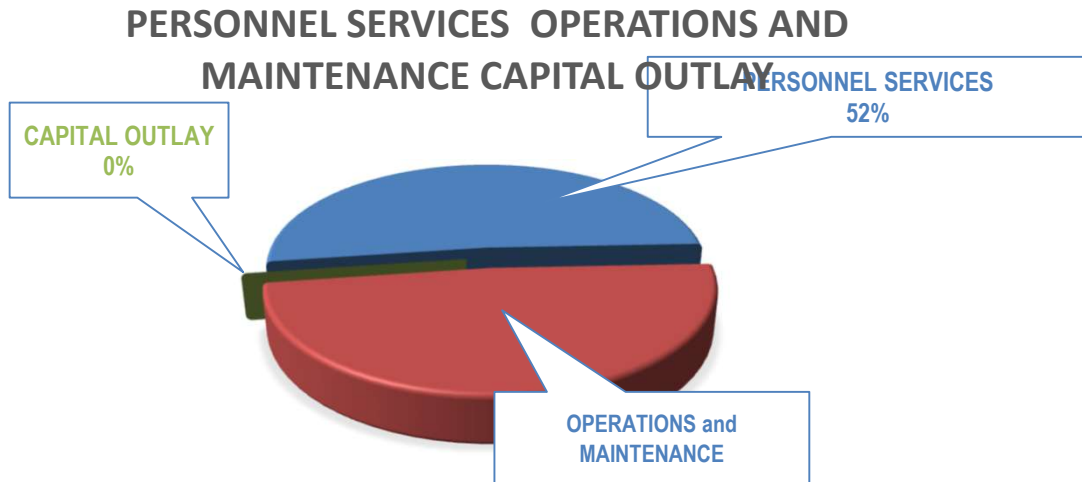


**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
SEWER FUND - 61**

ACCOUNT NO.	SEWER - 61	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>GRAND TOTAL</b>	<b>\$854,213</b>	<b>\$1,003,405</b>	<b>\$1,057,670</b>	<b>\$889,440</b>	<b>\$1,215,129</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>Wastewater Service Sales</b>				<b>1,215,129</b>	<b>100%</b>
	<b>Total</b>				<b>1,215,129</b>	<b>100%</b>



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



PERSONNEL SERVICES	\$483,694
OPERATIONS and MAINTENANCE	\$453,935
CAPITAL OUTLAY	\$0

<b>GRAND TOTAL</b>	<b>\$937,629</b>
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**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**SEWER FUND – 61**

OBJECT NUMBER:

4100

TITLE: Salaries/Wages

FY 2020/21 Adopted Budget	\$269,840
FY 2020/21 Estimated Actual	\$271,200
(Over) / Under Budget	(\$1,360)

FY 2021/22 Proposed Budget	\$301,064
FY 2020/21 Adopted Budget	\$269,840
Increase (Decrease)	\$31,224

Authorized Positions:

1. Chief Plant Operator
2. WWTP II 100% WWTP I - 100%
3. Public Work Superintendent
4. 2 Maintenance Worker I - 15%, 15%
5. City Manger - 35%, City Clerk - 30%
6. Account Clerk 1 -35%, Account Clerk II - 45%
7. Senior Account Clerk - 33%
8. Finance Director - 33%
9. Pubic Work Supervisor - 10%

OBJECT NUMBER:

4200

TITLE: Overtime

FY 2020/21 Adopted Budget	\$10,000
FY 2020/21 Estimated Actual	\$3,172
(Over) / Under Budget	\$6,828

FY 2021/22 Proposed Budget	\$10,000
FY 2020/21 Adopted Budget	\$10,000
Increase (Decrease)	\$0

Provides compensation for any overtime throughout the year at 1 1/2 times or double-time depending on hours worked.

OBJECT NUMBER:

4400

TITLE: PERS Retirement

FY 2020/21 Adopted Budget	\$23,730
FY 2020/21 Estimated Actual	\$24,330
(Over) / Under Budget	(\$600)

FY 2021/22 Proposed Budget	\$26,476
FY 2020/21 Adopted Budget	\$23,730
Increase (Decrease)	\$2,746

Provides for city paid employer benefits to employees PERS retirement system.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**SEWER FUND – 61**

OBJECT NUMBER:

4410

TITLE: Contract Pension

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Unfunded Actuarial PERS Liability.

No funding request.

OBJECT NUMBER:

4500

TITLE: Health Insurance

FY 2020/21 Adopted Budget	\$87,115
FY 2020/21 Estimated Actual	\$89,220
(Over) / Under Budget	(\$2,105)

FY 2021/22 Proposed Budget	\$93,447
FY 2020/21 Adopted Budget	\$87,115
Increase (Decrease)	\$6,332

City Provides Health Insurance to City Employees

OBJECT NUMBER:

4600

TITLE: Workers Comp Insurance

FY 2020/21 Adopted Budget	\$16,790
FY 2020/21 Estimated Actual	\$17,555
(Over) / Under Budget	(\$765)

FY 2021/22 Proposed Budget	\$18,664
FY 2020/21 Adopted Budget	\$16,790
Increase (Decrease)	\$1,874

Provides for city paid employees benefits for  
worker Compensation premiums pursuant to  
State Law.





**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**SEWER FUND – 61**

OBJECT NUMBER: 4700

TITLE: State Unemployment Insurance

FY 2020/21 Adopted Budget	\$1,446
FY 2020/21 Estimated Actual	\$1,505
(Over) / Under Budget	(\$59)

FY 2021/22 Proposed Budget	\$1,342
FY 2020/21 Adopted Budget	\$1,446
Increase (Decrease)	(\$104)

Provides for city paid employees benefits for  
State Unemployment Insurance.

OBJECT NUMBER: 4800

TITLE: FICA

FY 2020/21 Adopted Budget	\$17,350
FY 2020/21 Estimated Actual	\$17,767
(Over) / Under Budget	(\$417)

FY 2021/22 Proposed Budget	\$19,286
FY 2020/21 Adopted Budget	\$17,350
Increase (Decrease)	\$1,936

Provides for city paid employer FICA taxes

OBJECT NUMBER: 4900

TITLE: SDI

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$1,501
(Over) / Under Budget	(\$1,501)

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

Provides for city paid SDI for employees.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
SEWER FUND – 61**

<p>OBJECT NUMBER: 5050</p>	<p>TITLE: Operational Expense</p>																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$99,136</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$99,136)</td> </tr> </table>	FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$99,136	(Over) / Under Budget	(\$99,136)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">BSK lab sampling , chemical and SCADA IT services, and janitorial supplies.</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:		BSK lab sampling , chemical and SCADA IT services, and janitorial supplies.													
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$92,054</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$92,054</td> </tr> </table>	FY 2021/22 Proposed Budget	\$92,054	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$92,054																	
FY 2021/22 Proposed Budget	\$92,054																						
FY 2020/21 Adopted Budget	\$0																						
Increase (Decrease)	\$92,054																						

<p>OBJECT NUMBER: 5150</p>	<p>TITLE: Cloth/Supplies</p>																						
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FY 2021/22 Proposed Budget	\$1,334																						
FY 2020/21 Adopted Budget	\$0																						
Increase (Decrease)	\$1,334																						

<p>OBJECT NUMBER: 5200</p>	<p>TITLE: Ad/Publications</p>																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 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 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Bib and Media Advertisments.</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:		Bib and Media Advertisments.													
FY 2020/21 Adopted Budget	\$0																						
FY 2020/21 Estimated Actual	\$0																						
(Over) / Under Budget	\$0																						
This appropriation will fund:																							
Bib and Media Advertisments.																							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$150</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$150</td> </tr> </table>	FY 2021/22 Proposed Budget	\$150	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$150																	
FY 2021/22 Proposed Budget	\$150																						
FY 2020/21 Adopted Budget	\$0																						
Increase (Decrease)	\$150																						



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**SEWER FUND – 61**

OBJECT NUMBER:

5220

TITLE: Printing/copy

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$53
(Over) / Under Budget	(\$53)

FY 2021/22 Proposed Budget	\$100
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$100

This appropriation will fund:

Business Cards.

OBJECT NUMBER:

5250

TITLE: Communication

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$5,292
(Over) / Under Budget	(\$5,292)

FY 2021/22 Proposed Budget	\$5,598
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$5,598

This appropriation will fund:

Land line telephone service.

OBJECT NUMBER:

5300

TITLE: Utilities

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$139,185
(Over) / Under Budget	(\$139,185)

FY 2021/22 Proposed Budget	\$141,230
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$141,230

This appropriation will fund:

Electricity



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**SEWER FUND – 61**

OBJECT NUMBER:

5400

TITLE: Bldg. Maint.

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$4,956
(Over) / Under Budget	(\$4,956)

FY 2021/22 Proposed Budget	\$4,064
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$4,064

This appropriation will fund:

Heating and cooling services, Sebastian Alarm monitoring ,  
Fire extinguisher service.

OBJECT NUMBER:

5410

TITLE: Biosolids Removal

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$14,455
(Over) / Under Budget	(\$14,455)

FY 2021/22 Proposed Budget	\$9,532
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$9,532

This appropriation will fund:

Annual dry solid removal.

OBJECT NUMBER:

5450

TITLE: Equip. Maint.

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$31,242
(Over) / Under Budget	(\$31,242)

FY 2021/22 Proposed Budget	\$38,388
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$38,388

This appropriation will fund:

Pumps, blower valves, electric motor repairs and  
equipment replacement.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
SEWER FUND – 61**

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2020/21 Adopted Budget	\$0	This appropriation will fund:
FY 2020/21 Estimated Actual	\$44,973	1. City Engineering Services, Financial Consulting/ Interim CM services, and annual audit.
(Over) / Under Budget	(\$44,973)	
FY 2021/22 Proposed Budget	\$80,312	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$80,312	

OBJECT NUMBER:	5502	TITLE: WWTP Study
FY 2020/21 Adopted Budget	\$0	This appropriation will fund:
FY 2020/21 Estimated Actual	\$0	Water & Sewer Rate Study.
(Over) / Under Budget	\$0	Cost is 1/2 Water & 1/2/Sewer
FY 2021/22 Proposed Budget	\$7,500	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$7,500	

OBJECT NUMBER:	5505	TITLE: Professional Services - Legal
FY 2020/21 Adopted Budget	\$0	Legal services related to sewer related services.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$7,500	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$7,500	



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
SEWER FUND – 61**

OBJECT NUMBER:

5600

TITLE: Insurance and Bonding

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$29,960
(Over) / Under Budget	(\$29,960)

FY 2021/22 Proposed Budget	\$30,300
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$30,300

This appropriation will fund:

Liability Insurance.

OBJECT NUMBER:

5650

TITLE: Dues/Subscription

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$750
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$750

This appropriation will fund:

Wastewater and distribution certification  
fees and annual fees

OBJECT NUMBER:

5700

TITLE: Travel and Conference

FY 2020/21 Adopted Budget	\$0
	(\$278)
(Over) / Under Budget	\$278

FY 2021/22 Proposed Budget	\$1,600
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$1,600

This appropriation will fund:

Travel/Training for Wastewater staff.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**SEWER FUND – 61**

OBJECT NUMBER:

5750

TITLE: Vehicle Repairs & Maintenance

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$4,641
(Over) / Under Budget	(\$4,641)

FY 2021/22 Proposed Budget	\$7,562
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$7,562

This appropriation will fund:

Sewer utility vehicle repairs.

OBJECT NUMBER:

5760

TITLE: Gas, Oil, & Lube

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$5,788
(Over) / Under Budget	(\$5,788)

FY 2021/22 Proposed Budget	\$7,231
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$7,231

This appropriation will fund:

Unleaded fuel and heavy equipment diesel fuel and oil.

OBJECT NUMBER:

5795

TITLE: Bad Debt Expense

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$7,500
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$7,500

This appropriation will fund:

Bad Debt Write-offs.



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
SEWER FUND – 61**

OBJECT NUMBER:

5900

TITLE: Misc Expense

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$6,000
(Over) / Under Budget	(\$6,000)

FY 2021/22 Proposed Budget	\$6,100
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$6,100

This appropriation will fund:

unanticipated expenses incurred during the year.

OBJECT NUMBER:

6605

TITLE: Utility Truck

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$7,500
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$7,500

This appropriation will fund:

Utility truck for the sewer fund.





**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
Disposal - 59**

ACCOUNT NO.	GENERAL FUND - 59	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Operations and Maintenance</b>					
5390	Franchise Fees	56,522	58,554	63,830	63,630	64,020
5500	Professional Service	11,040	6,507	0	0	0
5550	Other Contract	580,180	583,582	574,470	572,670	576,180
5600	Ins./Bonding	0	0	0	0	0
5795	Bad Debt Expens.	1,421	1,550	0	0	0
	<b>Total Operations Maintenance</b>	<b>\$649,163</b>	<b>\$650,193</b>	<b>\$638,300</b>	<b>\$636,300</b>	<b>\$640,200</b>
	<b>DEPARTMENT TOTAL</b>	<b>\$649,163</b>	<b>\$650,193</b>	<b>\$638,300</b>	<b>\$636,300</b>	<b>\$640,200</b>

**FY 2021-22 FUNDING SOURCES**

<b>REFUSE SERVICE REVENUE</b>	<b>640,200</b>	<b>100%</b>
<b>Total</b>	<b>640,200</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**Disposal - 59**

OBJECT NUMBER:	5500	TITLE: Professional Service
FY 2020/21 Adopted Budget	\$0	This appropriation is for Southeast Regional Disposal Site share of cost.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	No funding request.
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5550	TITLE: Other Contract
FY 2020/21 Adopted Budget	\$574,470	Disposal Services provided by Pena's Disposal Company.
FY 2020/21 Estimated Actual	\$572,670	
(Over) / Under Budget	\$1,800	
FY 2021/22 Proposed Budget	\$576,180	
FY 2020/21 Adopted Budget	\$574,470	
Increase (Decrease)	\$1,710	

OBJECT NUMBER:	5390	TITLE: Franchise Fees
FY 2020/21 Adopted Budget	\$0	Franchise Fees paid by Pena's Disposal Company.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

# CITY OF ORANGE COVE



**City of Orange Cove**  
**A Federal Rural Renewal Community**

## CAPITAL PROJECT FUNDS

- ❖ **Water Projects Fund**
- ❖ **Streets Capital Projects Fund**
- ❖ **General Capital Projects Fund**



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
WATER CAPITAL PROJECTS - 165**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Capital Outlay</b>					
5500	Basin Lining & WTP Expansion	15,219	0	0	0	0
6825	Water Storage Basin Lining	48,100	950,812	985,188	985,188	0
6827	Cofferdam Project	10,497	0	213,000	213,000	0
	<b>Total Capital Outlay</b>	<b>\$73,816</b>	<b>\$950,812</b>	<b>\$1,198,188</b>	<b>\$1,198,188</b>	<b>\$0</b>
	<b>Total Water Project Fund</b>	<b>\$73,816</b>	<b>\$950,812</b>	<b>\$1,198,188</b>	<b>\$1,198,188</b>	<b>\$0</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>SRF Planning Grant/AB 72 Grant</b>				<b>0</b>	<b>100%</b>
	<b>Total</b>				<b>0</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**WATER CAPITAL PROJECTS -165**

OBJECT NUMBER: 6805

TITLE: Basin Lining & WTP Expansion

FY 2020/21 Adopted Budget	\$0
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$0
Increase (Decrease)	\$0

No funding request.

OBJECT NUMBER: 6810

TITLE: Water Storage Basin Lining

FY 2020/21 Adopted Budget	\$985,188
FY 2020/21 Estimated Actual	\$985,188
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$985,188
Increase (Decrease)	(\$985,188)

No funding request.

OBJECT NUMBER: 6815

TITLE: Cofferdam Project

FY 2020/21 Adopted Budget	\$213,000
FY 2020/21 Estimated Actual	\$213,000
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$213,000
Increase (Decrease)	(\$213,000)

No funding request.



**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
STREET CAPITAL PROJECTS - 166**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Capital Outlay</b>					
6801	ATP Cycle 2	349,273	0	0	0	0
6802	Adam Ave. - Jacob to 4th	26,078	0	369,340	369,340	0
6803	D Street Sidewalks	14,435	0	95,853	95,853	0
6806	CMAQ Alley Paving Project	0	0	0	0	135,306
6807	ATP Bike Lane, Sidewalk and Crossing	0	0	0	0	25,000
6835	Adams Ave. /Friant Kern Canal/Hill	16,439	0	159,860	159,860	0
6808	Park Boulevard Infrastructure Project	0	0	2,428,500	0	2,428,500
	<b>Total Capital Outlay</b>	<b>\$406,224</b>	<b>\$0</b>	<b>\$3,053,553</b>	<b>\$625,053</b>	<b>\$2,588,806</b>
	<b>Total Street Project Fund</b>	<b>\$406,224</b>	<b>\$0</b>	<b>\$3,053,553</b>	<b>\$625,053</b>	<b>\$2,588,806</b>

**FY 2021-22 FUNDING SOURCES**

<b>FHWA - Caltrans/EDA Grant/Transfers Other Funds</b>	<b>2,588,806</b>	<b>100%</b>
<b>Total</b>	<b>2,588,806</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**STREET CAPITAL PROJECTS - 166**

<b>OBJECT NUMBER:</b>	6830	<b>TITLE:</b> 2015 ATP School Crossing Project
FY 2020/21 Adopted Budget		<div style="border: 1px solid black; padding: 2px;">No funding request.</div>
FY 2020/21 Estimated Actual		
(Over) / Under Budget		
FY 2021/22 Proposed Budget		
FY 2020/21 Adopted Budget		
Increase (Decrease)		

<b>OBJECT NUMBER:</b>	6835	<b>TITLE:</b> Adams Ave / Friant Kern Canal / Hill
FY 2020/21 Adopted Budget		<div style="border: 1px solid black; padding: 2px;">No funding request.</div>
FY 2020/21 Estimated Actual		
(Over) / Under Budget		
FY 2021/22 Proposed Budget		
FY 2020/21 Adopted Budget		
Increase (Decrease)		

<b>OBJECT NUMBER:</b>	6840	<b>TITLE:</b> Adam Ave - Jacob to 4th
FY 2020/21 Adopted Budget		<div style="border: 1px solid black; padding: 2px;">No funding request.</div>
FY 2020/21 Estimated Actual		
(Over) / Under Budget		
FY 2021/22 Proposed Budget		
FY 2020/21 Adopted Budget		
Increase (Decrease)		



**CITY OF ORANGE COVE  
BUDGET BOXES  
FY 2021-22  
STREET CAPITAL PROJECTS - 166**

OBJECT NUMBER:

6845

TITLE: D Street Sidewalks

FY 2020/21 Adopted Budget	\$95,853
FY 2020/21 Estimated Actual	\$95,853
(Over) / Under Budget	\$0

FY 2021/22 Proposed Budget	\$0
FY 2020/21 Adopted Budget	\$95,853
Increase (Decrease)	(\$95,853)

No funding request.





**CITY OF ORANGE COVE  
2021-22  
EXPENDITURE BUDGET  
GENERAL CAPITAL PROJECTS - 167**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	PROPOSED EXPENDITURES 2021-22
	<b>Capital Outlay</b>					
6830	Eaton Park Splash Pad - Prop.68	0	0	0	0	184,049
6850	Amaya Project - Const. Bicycle Lanes	0	0	587,000	0	587,000
6851	Amaya Project - Ped / Crosswalk	0	0	763,000	0	763,000
6852	Amaya Project - Vehicles	0	0	870,000	0	870,000
6853	Amaya Project - Marketing / Outreach	0	0	41,800	0	41,800
6854	Amaya Project - Transit Subsidy	0	0	43,200.00	0	43,200.00
6855	Amaya Project - Trans. Amenities	0	0	740,000.00	0	740,000.00
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,045,000</b>	<b>\$0</b>	<b>\$3,229,049</b>
	<b>Total Street Project Fund</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,045,000</b>	<b>\$0</b>	<b>\$3,229,049</b>
<b>FY 2021-22 FUNDING SOURCES</b>						
	<b>Proposition 68 Grant / AHSC Amaya Village Grant</b>				<b>3,229,049</b>	<b>100%</b>
	<b>Total</b>				<b>3,229,049</b>	<b>100%</b>



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GENERAL CAPITAL PROJECTS - 167**

OBJECT NUMBER: 6850

TITLE: Amaya Project - Const. Bicycle Lanes

FY 2020/21 Adopted Budget	\$587,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$587,000

FY 2021/22 Proposed Budget	\$587,000
FY 2020/21 Adopted Budget	\$587,000
Increase (Decrease)	\$0

This appropriation will fund construction of class  
II bicycle lanes.

OBJECT NUMBER: 6851

TITLE: Amaya Project - Ped / Crosswalk

FY 2020/21 Adopted Budget	\$763,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$763,000

FY 2021/22 Proposed Budget	\$763,000
FY 2020/21 Adopted Budget	\$763,000
Increase (Decrease)	\$0

This appropriation will fund construction of  
pedestrian sidewalks and crosswalks.

OBJECT NUMBER: 6852

TITLE: Amaya Project - Vehicles

FY 2020/21 Adopted Budget	\$870,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$870,000

FY 2021/22 Proposed Budget	\$870,000
FY 2020/21 Adopted Budget	\$870,000
Increase (Decrease)	\$0

This appropriation will fund vehicles.



**CITY OF ORANGE COVE**  
**BUDGET BOXES**  
**FY 2021-22**  
**GENERAL CAPITAL PROJECTS - 167**

OBJECT NUMBER:

6853

TITLE: Amaya Project - Marketing / Outreach

FY 2020/21 Adopted Budget	\$41,800
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$41,800

FY 2021/22 Proposed Budget	\$41,800
FY 2020/21 Adopted Budget	\$41,800
Increase (Decrease)	\$0

This appropriation will fund marketing and outreach - Vanpool Expansion Project and California Vanpool Authority.

OBJECT NUMBER:

6854

TITLE: Amaya Project - Transit Subsidy

FY 2020/21 Adopted Budget	\$43,200
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$43,200

FY 2021/22 Proposed Budget	\$43,200
FY 2020/21 Adopted Budget	\$43,200
Increase (Decrease)	\$0

This appropriation will fund Transit Passes.

OBJECT NUMBER:

6855

TITLE: Amaya Project - Trans. Amenities

FY 2020/21 Adopted Budget	\$740,000
FY 2020/21 Estimated Actual	\$0
(Over) / Under Budget	\$740,000

FY 2021/22 Proposed Budget	\$740,000
FY 2020/21 Adopted Budget	\$740,000
Increase (Decrease)	\$0

This appropriation will fund preliminary engineering, site preparation, street improvements, transit station, and landscaping amenities.