



CITY OF ORANGE COVE



ADOPTED 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.

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



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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 ADOPTED BUDGET

Exhibit A

<u>FUNDS</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>US OF PRIOR YEAR FUND BALANCE</u>	<u>SURPLUS/(DEFICIT)</u>
GENERAL FUND	\$ 2,818,071	\$ 2,816,281	\$ -	\$ 1,790
TOTAL GENERAL FUND	\$ 2,818,071	\$ 2,816,281	\$ -	\$ 1,790
SPECIAL REVENUE FUNDS	<u>REVENUE</u>	<u>EXPENDITURES</u>		<u>SURPLUS/(DEFICIT)</u>
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		\$ 4,755
GAS TAX 2107	\$ 68,316	\$ 36,500		\$ 31,816
GAS TAX 2107.50	\$ 2,765	\$ 2,000		\$ 765
GAS TAX 2105	\$ 126,634	\$ 0		\$ 126,634
GAS TAX 2031 (SB1)	\$ 182,875	\$ 66,773		\$ 116,102
CHILD DEVELOPMENT	\$ 1,441,597	\$ 1,440,647		\$ 950
MEASURE O	\$ 260,990	\$ 260,830		\$ 160
IMPACT FEES	\$ 291,810	\$ 41,480		\$ 250,330
TOTAL SPECIAL FUNDS	\$ 2,941,706	\$ 2,805,017	\$ 408.653	\$ 545,342
DEBT SERVICE FUND	<u>REVENUE</u>	<u>EXPENDITURES</u>		<u>SURPLUS/(DEFICIT)</u>
WASTEWATER FACILITY DEBT SERVICE	\$ 147,965	\$ 130,375	\$ -	\$ 17,590
TOTAL DEBT SERVICE FUND	\$ 147,965	\$ 130,375	\$ -	\$ 17,590
ENTERPRISE FUNDS	<u>REVENUE</u>	<u>EXPENDITURES</u>		<u>SURPLUS/(DEFICIT)</u>
WATER ENTERPRISE FUND	\$ 1,767,778	\$ 1,587,365	\$ -	\$ 180,413
WASTEWATER ENTERPRISE FUND	\$ 1,216,227	\$ 1,215,129		\$ 1,098
DISPOSAL FUND	\$ 640,200	\$ 640,200		\$ 0
TOTAL WATER FUNDS	\$ 3,624,205	\$ 3,442,694	\$ -	\$ 181,511
SUCCESSOR AGENCY	<u>REVENUE</u>	<u>EXPENDITURES</u>		<u>SURPLUS/(DEFICIT)</u>
SUCCESSOR AGENCY FUND	\$ 498,967	\$ 498,302	\$ -	\$ 665
TOTAL SUCCESSOR AGENCY	\$ 498,967	\$ 498,302	\$ -	\$ 665

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

Exhibit A

<u>CAPITAL PROJECTS FUND</u>	<u>REVENUE</u>	<u>EXPENDITURES</u>	<u>SURPLUS/(DEFICIT)</u>
WATER CAPITAL PROJECTS FUND	\$	\$	\$ - \$ 0
STREET CAPITAL PROJECTS FUND	\$ 2,588,806	\$ 2,588,806	\$ 0
GENERAL CAPITAL PROJECTS FUND	\$ 3,229,049	\$ 3,229,049	\$ 0
TOTAL CAPITAL PROJECTS FUND	\$ 5,817,855	\$ 5,817,855	\$ - \$ 0
GRAND TOTAL	\$ 15,848,769	\$ 15,510,524	\$ 408,653 \$ 746,898



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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	Adopted 2021/22
GENERAL FUND						
<u>LOCAL TAXES</u>						
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	195,000
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
Local Taxes Totals		\$ 1,983,821	\$ 1,742,301	\$ 1,843,107	\$ 1,773,902	\$ 1,872,485
<u>LICENSES & PERMITS</u>						
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	104,500
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	62,500
Licenses and Permits Totals		\$ 68,250	\$ 197,483	\$ 218,700	\$ 124,915	\$ 214,320
<u>GRANTS</u>						
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	144,000
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
Grants Totals		\$ 165,947	\$ 205,639	\$ 403,274	\$ 531,097	\$ 335,500
<u>CHARGES FOR SERVICES</u>						
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
51-3952	Youth Activities	7,388	6,355	2,000	0	2,000
Charges for Services Totals		\$ 177,962	\$ 173,544	\$ 148,118	\$ 178,599	\$ 177,108



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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	Adopted 2021/22
<u>FINES & PENALTIES</u>						
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
Fines and Penalties Totals		\$ 23,134	\$ 26,435	\$ 17,130	\$ 16,560	\$ 17,000
<u>MISCELLANEOUS REVENUE</u>						
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
Miscellaneous Revenue Totals		\$ 245,319	\$ 885,885	\$ 554,316	\$ 552,548	\$ 169,658
<u>PROCEEDS AND TRANSFERS</u>						
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
Total General Fund		\$ 2,664,433	\$ 3,231,288	\$ 3,184,645	\$ 3,177,621	\$ 2,818,071
<u>SPECIAL REVENUE FUNDS</u>						
<u>MEASURE C FUND</u>						
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
Total Measure C Fund		\$ 255,602	\$ 322,010	\$ 294,527	\$ 295,652	\$ 341,776
<u>TRANSPORATION DEVELOP.ACT FUND</u>						
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
Total T.D.A. Fund		\$ 248,498	\$ 495,679	\$ 255,775	\$ 258,435	\$ 193,541



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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	Adopted 2021/22
<u>GAS TAX 2106 FUND</u>						
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
Total Gas Tax 2106 Fund		\$ 31,845	\$ 30,486	\$ 31,433	\$ 29,237	\$ 31,402
<u>GAS TAX 2107 FUND</u>						
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
Total Gas Tax 2107 Fund		\$ 65,979	\$ 65,312	\$ 63,807	\$ 62,633	\$ 68,316
<u>GAS TAX 2107.5 FUND</u>						
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
Total Gas Tax 2107.5 Fund		\$ 2,092	\$ 65,344	\$ 2,065	\$ 2,755	\$ 2,765
<u>GAS TAX 2103/2105 FUND</u>						
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
Total Gas Tax 2105 Fund		\$ 71,472	\$ 120,461	\$ 137,279	\$ 110,395	\$ 126,634
<u>SB 1 - ROAD MAINTENANCE FUND</u>						
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
Total Road Maint. Alloc. Fund		\$ 183,738	\$ 175,473	\$ 172,507	\$ 163,201	\$ 182,875
<u>CHILD DEVELOPMENT FUND</u>						
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
Total Child Development Fund		\$ 1,450,062	\$ 1,262,475	\$ 1,442,222	\$ 1,441,647	\$ 1,441,597
<u>MEASURE O FUND</u>						
136-3127	Measure O Revenue	260,267	260,251	257,980	260,983	260,990
Total Measure O Fund		\$ 260,267	\$ 260,251	\$ 257,980	\$ 260,983	\$ 260,990
<u>PARKS & RECREATION IMPACT FEES FUND</u>						
103-3725	Impact Fees	0	245,483	8,570	13,307	34,280
Total P & R Impact Fees Fund		\$ -	\$ 245,483	\$ 8,570	\$ 13,307	\$ 34,280
<u>FIRE PROTECTION IMPACT FEES FUND</u>						
104-3410	Interest Income	31	0	0	0	0
104-3725	Impact Fees	319	13,053	2,370	3,234	9,480
Total Fire Pro.Impact Fees Fund		\$ 350	\$ 13,053	\$ 2,370	\$ 3,234	\$ 9,480
<u>LAW ENFORCEMENT IMPACT FEES FUND</u>						
105-3115	Interest Income	82	0	0	0	0
105-3725	Impact Fees	319	13,053	1,215	1,848	4,860
Law Enforce.Impact Fees Fund		\$ 401	\$ 13,053	\$ 1,215	\$ 1,848	\$ 4,860
<u>STREET IMPACT FEES FUND</u>						



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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	Adopted 2021/22
106-3410	Interest Income	336	0	0	0	0
106-3725	Impact Fees	13,688	62,110	5,395	7,252	21,580
Total Major St. Impact Fees Fund		\$ 14,024	\$ 62,110	\$ 5,395	\$ 7,252	\$ 21,580
WATER DISTRIBUTION IMPACT FEES FUND						
108-3725	Impact Fees	241	14,409	12,070	14,672	48,280
Total Wtr. Dist. Impact Fees Fund		\$ 241	\$ 14,409	\$ 12,070	\$ 14,672	\$ 48,280
SEWER TREATMENT IMPACT FEES FUND						
109-3410	Interest Income	4,235	0	0	0	0
109-3725	Impact Fees	8,055	238,633	7,835	12,915	31,340
Total Swr. Treat. Impact Fee Fund		\$ 12,290	\$ 238,633	\$ 7,835	\$ 12,915	\$ 31,340
STORM DRAIN IMPACT FEES FUND						
110-3410	Interest Income	941	0	0	0	0
110-3725	Impact Fees	11,040	77,430	3,310	5,416	12,440
Total Storm Drainage Impact Fee		\$ 11,981	\$ 77,430	\$ 3,310	\$ 5,416	\$ 12,440
TRAFFIC CONTROL IMPACT FEES FUND						
111-3410	Interest Income	629	0	0	0	0
111-3725	Impact Fees	4,279	19,814	0	243	0
Total Traffic Control Impact Fees		\$ 4,908	\$ 19,814	\$ -	\$ 243	\$ -
SEWER COLLECTION IMPACT FEES FUND						
115-3725	Impact Fees	201	6,249	17,300	20,848	69,200
Total Swr Collection Impact Fees		\$ 201	\$ 6,249	\$ 17,300	\$ 20,848	\$ 69,200
WATER ACQUISITION IMPACT FEES FUND						
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
Total Water Acq. Impact Fees		\$ 425	\$ 18,669	\$ -	\$ 314	\$ -
WATER TREATMENT IMPACT FEES FUND						
152-3410	Interest Income	776	0	0	0	0
152-3725	Impact Fees	3,488	163,139	10,670	15,530	42,680
Total Wtr. Treat. Impact Fee Fund		\$ 4,264	\$ 163,139	\$ 10,670	\$ 15,530	\$ 42,680
GENERAL GOVERNMENT IMPACT FEES FUND						
148-3410	Interest Income	0	0	100	150	0
148-3425	Impact Fees	0	0	4,415	5,298	16,600
Total Wtr. Treat. Impact Fee Fund		\$ -	\$ -	\$ 4,515	\$ 5,448	\$ 16,600
BUILDINGS IMPACT FEES FUND						
149-3410	Interest Income	0	0	35	30	30
149-3425	Impact Fees	0	0	260	312	1,040
Total Wtr. Treat. Impact Fee Fund		\$ -	\$ -	\$ 295	\$ 342	\$ 1,070
TOTAL SPECIAL REVENUE FUNDS		\$ 2,618,639	\$ 3,669,533	\$ 2,731,140	\$ 2,726,307	\$ 2,941,706
DEBT SERVICE FUND						
GENERAL DEBT SERVICE FUND						
45-3410	Interest Income	2,136	2,234	650	2,310	2,315
45-3745	Revenue From Assessments	144,855	140,297	145,600	145,600	145,650
Total General Debt Service Fund		\$ 146,991	\$ 142,531	\$ 146,250	\$ 147,910	\$ 147,965



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	Adopted 2021/22
TOTAL GOVERNMENTAL FUNDS		\$ 5,430,063	\$ 7,043,353	\$ 6,062,035	\$ 6,051,838	\$ 5,907,742
ENTERPRISE FUNDS						
WATER OPERATING FUND						
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
Total Water Operating Fund		\$ 1,462,640	\$ 1,777,392	\$ 1,839,957	\$ 1,689,786	\$ 1,767,778
REFUSE FUND						
59-3710	Service Charges	636,004	648,424	638,300	638,800	640,200
Total Refuse Fund		\$ 636,004	\$ 648,424	\$ 638,300	\$ 638,800	\$ 640,200
SEWER OPERATING FUND						
61-3710	Service Charges	895,743	1,122,114	1,268,238	1,117,786	1,216,227
Total Sewer Operating Fund		\$ 895,743	\$ 1,122,114	\$ 1,268,238	\$ 1,117,786	\$ 1,216,227
TOTAL ENTERPRISE FUNDS		\$ 2,994,387	\$ 3,547,930	\$ 3,746,495	\$ 3,446,372	\$ 3,624,205
SUCCESSOR AGENCY						
LOW MODERATE INCOME HOUSING FUND						
82-3410	Interest Income	-7,992	370	3,815	355	415
Total Low Mod.Housing Fund		\$ (7,992)	\$ 370	\$ 3,815	\$ 355	\$ 415
SUCCESSOR AGENCY FUND						
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
Total Successor Agency Fund		\$ 511,192	\$ 687,540	\$ 498,862	\$ 502,640	\$ 498,552
WATER CAPITAL PROJECTS FUND - 165						
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
Total Water Capital Projects Fund - 165		\$ -	\$ 112,877	\$ 1,198,188	\$ 1,198,188	\$ -
STREET CAPITAL PROJECTS FUND - 166						
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
166-3760	Transfer From Street Imp.Fees	0	0	90,000	0	90,000
Total Street Capital Projects Fund - 166		\$ 406,894	\$ -	\$ 3,054,602	\$ 625,052	\$ 2,588,806
GENERAL CAPITAL PROJECTS FUND - 167						



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	Adopted 2021/22
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
Total General Capital Projects Fund - 167		\$ -	\$ -	\$ 3,045,000	\$ -	\$ 3,229,049
Total Capital Project Funds		\$ 406,894	\$ 112,877	\$ 7,297,790	\$ 1,823,240	\$ 5,817,855
GRAND TOTALS		\$ 9,334,544	\$ 11,392,070	\$ 17,608,997	\$ 11,824,445	\$ 15,848,769



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 EXPENDITURES 2018/19	ACTUAL EXPENDITURES 2019/20	ADOPTED EXPENDITURES 2020/21	ESTIMATED EXPENDITURES 06/30/2021	ADOPTED EXPENDITURES 2021/22
<u>GENERAL FUND</u>							
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	170,753
51	Finance	300	84,897	89,034	66,500	78,210	46,350
51	Bldg Inspector/Eng	390	191,090	228,361	167,475	262,394	149,017
51	Recreation	410	105,384	117,836	85,225	92,508	43,750
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	27,500
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	90,721
51	Police Dept	911	1,610,565	1,757,425	1,782,777	1,662,833	1,800,243
51	Fire Dept	912	56,869	58,617	61,350	55,914	61,700
Total General Fund			\$2,732,646	\$3,031,475	\$2,991,736	\$2,914,546	\$2,816,281
<u>SPECIAL REVENUE FUNDS</u>							
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	ADOPTED
			EXPENDITURES 2018/19	EXPENDITURES 2019/20	EXPENDITURES 2020/21	EXPENDITURES 06/30/2021	EXPENDITURES 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
Total Special Revenue Funds			\$2,043,145	\$2,463,637	\$3,344,291	\$3,074,356	\$2,805,017
<u>DEBT SERVICE FUND</u>							
45	Wastewater Facility Debt Service		127,883	130,954	131,650	133,455	130,375
Total Debt Services			\$127,883	\$130,954	\$131,650	\$133,455	\$130,375
<u>ENTERPRISE FUND</u>							
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	ADOPTED
			EXPENDITURES 2018/19	EXPENDITURES 2019/20	EXPENDITURES 2020/21	EXPENDITURES 06/30/2021	EXPENDITURES 2021/22
	Total Enterprise Funds		\$2,914,041	\$3,112,566	\$3,231,640	\$2,913,544	\$3,442,695
	<u>SUCCESSOR AGENCY</u>						
85	Successor Agency Fund	320	296,866	487,371	501,984	497,893	498,302
	Total Successor Agency Funds		\$296,866	\$487,371	\$501,984	\$497,893	\$498,302
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
	Total Successor Agency Funds		\$480,040	\$950,812	\$7,296,741	\$1,823,241	\$5,817,855
	GRAND TOTAL		\$8,594,620	\$10,176,814	\$17,498,042	\$11,357,035	\$15,510,525

CITY OF ORANGE COVE



City of Orange Cove
A Federal Rural Renewal Community

GENERAL FUND EXPENDITURE BUDGET

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



**CITY OF ORANGE COVE
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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$44,571	\$53,073	\$70,687	\$56,483	\$70,687
Operations and Maintenance						
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
Total Operations Maintenance		\$37,367	\$18,948	\$12,170	\$10,503	\$20,000
DEPARTMENT TOTAL		\$81,939	\$72,022	\$82,857	\$66,986	\$90,687
FY 2021-22 FUNDING SOURCES						
General Fund Revenues					90,687	100%
Total					90,687	100%



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

OBJECT NUMBER:	4100	TITLE: Salaries/wages														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$19,800</td> </tr> <tr> <td>FY 2019/20 Estimated Actual</td> <td style="text-align: right;">\$19,600</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$200</td> </tr> </table>		FY 2020/21 Adopted Budget	\$19,800	FY 2019/20 Estimated Actual	\$19,600	(Over) / Under Budget	\$200	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>To fund Mayor and City Council Stipends.</td> </tr> <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>	To fund Mayor and City Council Stipends.							
FY 2020/21 Adopted Budget	\$19,800															
FY 2019/20 Estimated Actual	\$19,600															
(Over) / Under Budget	\$200															
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FY 2021/22 Adopted Budget	\$19,800															
FY 2020/21 Adopted Budget	\$19,800															
Increase (Decrease)	\$0															

OBJECT NUMBER:	4500	TITLE: Health Insurance														
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FY 2021/22 Adopted Budget	\$41,091															
FY 2020/21 Adopted Budget	\$41,091															
Increase (Decrease)	\$0															

OBJECT NUMBER:	4600	TITLE: Workers Comp. Insurance														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,129</td> </tr> <tr> <td>FY 2019/20 Estimated Actual</td> <td style="text-align: right;">\$1,030</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$99</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,129	FY 2019/20 Estimated Actual	\$1,030	(Over) / Under Budget	\$99	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for city paid employee benefits for workers compensation premiums pursuant to state law.</td> </tr> <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 employee benefits for workers compensation premiums pursuant to state law.							
FY 2020/21 Adopted Budget	\$1,129															
FY 2019/20 Estimated Actual	\$1,030															
(Over) / Under Budget	\$99															
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FY 2021/22 Adopted Budget	\$1,129															
FY 2020/21 Adopted Budget	\$1,129															
Increase (Decrease)	\$0															

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget	\$1,575	Provides for State Unemployment Insurance cost for City Council.
FY 2019/20 Estimated Actual	\$605	
(Over) / Under Budget	\$970	
FY 2021/22 Adopted Budget	\$1,575	
FY 2020/21 Adopted Budget	\$1,575	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2020/21 Adopted Budget	\$1,228	Provides for City Paid FICA expenses for City Council.
FY 2019/20 Estimated Actual	\$1,500	
(Over) / Under Budget	(\$272)	
FY 2021/22 Adopted Budget	\$1,228	
FY 2020/21 Adopted Budget	\$1,228	
Increase (Decrease)	(\$0)	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for City Paid State Disability Insurance for City Council.
FY 2019/20 Estimated Actual	\$193	
(Over) / Under Budget	(\$193)	
FY 2021/22 Adopted Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2020/21 Adopted Budget	\$350	This appropriation is to cover the cost of business cards/other minor City Council expenses.
FY 2019/20 Estimated Actual	\$565	
(Over) / Under Budget	(\$215)	
FY 2021/22 Adopted Budget	\$565	
FY 2020/21 Adopted Budget	\$350	
Increase (Decrease)	\$215	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2020/21 Adopted Budget	\$2,900	This appropriation is to cover the cost of cell phones.
FY 2019/20 Estimated Actual	\$2,980	
(Over) / Under Budget	(\$80)	
FY 2021/22 Adopted Budget	\$3,015	
FY 2020/21 Adopted Budget	\$2,900	
Increase (Decrease)	\$115	

OBJECT NUMBER:	5650	TITLE: Dues/Subscription
FY 2020/21 Adopted Budget	\$420	This appropriation is to cover the cost of Dues and Subscription for City Council.
FY 2019/20 Estimated Actual	\$400	
(Over) / Under Budget	\$20	
FY 2021/22 Adopted Budget	\$420	
FY 2020/21 Adopted Budget	\$420	
Increase (Decrease)	\$0	

OBJECT NUMBER:

5700

TITLE: Travel/Conference

FY 2020/21 Adopted Budget	\$8,500
FY 2019/20 Estimated Actual	\$558
(Over) / Under Budget	\$7,942

FY 2021/22 Adopted Budget	\$10,000
FY 2020/21 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	ADOPTED EXPENDITURES 2021-22
	Operations and Maintenance					
5500	Professional Services - Legal	49,102	45,912	57,000	52,000	50,000
	Total Personnel Services	\$49,102	\$45,912	\$57,000	\$52,000	\$50,000
	DEPARTMENT TOTAL	\$49,102	\$45,912	\$57,000	\$52,000	\$50,000
FY 2021-22 FUNDING SOURCES						
	General Fund Revenues				50,000	100%
	Total				50,000	100%

 <p style="font-size: small;">City of Orange Cove A Federal Rural Renewal Community</p>	<p>CITY OF ORANGE COVE BUDGET BOXES FY 2021-22 FUND – 51 City Attorney – 203</p>
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OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2020/21 Adopted Budget	\$57,000	Legal and Litigation services provided by City Attorney. Beginning in FY 2020-21, legal services are being allocated to other funds to properly show the true cost of legal services (Water, Sewer, Gas Tax, Successor Agency and General Fund).
FY 2020/21 Estimated Actual	\$52,000	
(Over) / Under Budget	\$5,000	
FY 2021/22 Proposed Budget	\$50,000	
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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$18,571	\$19,116	\$12,294	\$14,165	\$49,473
Operations and Maintenance						
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	13,500
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
Total Operations Maintenance		\$138,255	\$218,570	\$210,480	\$196,889	\$121,280
Capital Outlay						
6575	Council Chambers Carpet & Chairs	2100.53	0	0	0	0
Total Capital Outlay		\$2,101	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$158,926	\$237,686	\$222,774	\$211,054	\$170,753

FY 2021-22 FUNDING SOURCES

General Fund Revenues	170,753	100%
Total	170,753	100%



**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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td> </td></tr> <tr><td>1. City Manager - 20%</td></tr> <tr><td>2. City Clerk - 10%</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Authorized Positions:		1. City Manager - 20%	2. City Clerk - 10%						
Authorized Positions:												
1. City Manager - 20%												
2. City Clerk - 10%												
FY 2020/21 Estimated Actual	\$9,125											
(Over) / Under Budget	(\$353)											
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for City paid employer benefits to employees PERS retirement system.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for City paid employer benefits to employees PERS retirement system.									
Provides for City paid employer benefits to employees PERS retirement system.												
FY 2020/21 Estimated Actual	\$930											
(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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for City paid health insurance program.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for City paid health insurance program.									
Provides for City paid health insurance program.												
FY 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 compensation premiums pursuant to state law.	
FY 2020/21 Estimated Actual	\$585		
(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 for City Employees.	
FY 2020/21 Estimated Actual	\$38		
(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 City Employees.	
FY 2020/21 Estimated Actual	\$565		
(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**

<p>OBJECT NUMBER: 4900</p>	<p>4900</p>	<p>TITLE: SDI</p>																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">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">Provides for City Paid State Disability Insurance for City Employees.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	Provides for City Paid State Disability Insurance for City Employees.											
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FY 2021/22 Proposed Budget	\$0																			
FY 2020/21 Adopted Budget	\$0																			
Increase (Decrease)	\$0																			

<p>OBJECT NUMBER: 5050</p>	<p>5050</p>	<p>TITLE: Operating Expense</p>																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$20,500</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$19,783</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$717</td> </tr> </table>	FY 2020/21 Adopted Budget	\$20,500	FY 2020/21 Estimated Actual	\$19,783	(Over) / Under Budget	\$717		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">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.</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 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.											
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FY 2021/22 Proposed Budget	\$21,550																			
FY 2020/21 Adopted Budget	\$20,500																			
Increase (Decrease)	\$1,050																			

<p>OBJECT NUMBER: 5200</p>	<p>5200</p>	<p>TITLE: Ad/Publications</p>																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$12,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$14,044</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$2,044)</td> </tr> </table>	FY 2020/21 Adopted Budget	\$12,000	FY 2020/21 Estimated Actual	\$14,044	(Over) / Under Budget	(\$2,044)		<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Job advertisements for city positions and public hearing notices.</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>	Job advertisements for city positions and public hearing notices.											
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FY 2021/22 Proposed Budget	\$12,000																			
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Increase (Decrease)	\$0																			



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

OBJECT NUMBER:	5250	TITLE: Communication
FY 2020/21 Adopted Budget	\$2,000	This appropriation covers the cost of telephone landline services.
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	

OBJECT NUMBER:	5450	TITLE: Equip. Maint.
FY 2020/21 Adopted Budget	\$1,000	This appropriation is to cover the cost of equipment repairs @ City Hall.
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)	



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

<p>OBJECT NUMBER: 5500</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$40,000</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$42,255</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$2,255)</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$41,000</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$40,000</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$1,000</td></tr> </table>	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	<p>TITLE: Professional Services</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>AB2838 portion of LAFCO, annual cost of annual State Controllers Report, grant writing services and other contractual services.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	AB2838 portion of LAFCO, annual cost of annual State Controllers Report, grant writing services and other contractual services.							
FY 2020/21 Adopted Budget	\$40,000																						
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Increase (Decrease)	\$1,000																						
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<p>OBJECT NUMBER: 5600</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$4,200</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$4,452</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$252)</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$4,355</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$4,200</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$155</td></tr> </table>	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	<p>TITLE: Insurance/Bonding</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation covers the annual cost of property and general liability insurance programs.</td></tr> <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 covers the annual cost of property and general liability insurance programs.							
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<p>OBJECT NUMBER: 5650</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 60%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$7,500</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$5,425</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$2,075</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$6,500</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$7,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$1,000)</td></tr> </table>	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)	<p>TITLE: Due/Subscription</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Dues/Subscriptions:</td></tr> <tr><td> </td></tr> <tr><td>1. Central Valley Employment Relations Consortium</td></tr> <tr><td>2. South San Joaquin Valley Membership</td></tr> <tr><td>3. League of California Cities.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Dues/Subscriptions:		1. Central Valley Employment Relations Consortium	2. South San Joaquin Valley Membership	3. League of California Cities.				
FY 2020/21 Adopted Budget	\$7,500																							
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**CITY OF ORANGE COVE
BUDGET BOXES
FY 2021-22
FUND – 51 ADMINISTRATION – 211**

<p>OBJECT NUMBER: 5700</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$500</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$192</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$308</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$2,500</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$2,000</td></tr> </table>	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	<p>TITLE: Travel/Conference</p> <p>This appropriation is to cover the cost of the administrative staff (City Manager/City Clerk) travel/conferences/seminars.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>								
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Increase (Decrease)	\$2,000																						

<p>OBJECT NUMBER: 5710</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$1,250</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;">\$1,250</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>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;">\$1,250</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$1,250)</td></tr> </table>	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)	<p>TITLE: Meeting Supplies</p> <p>Kitchen supplies and refreshments for business meetings.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>								
FY 2020/21 Adopted Budget	\$1,250																						
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FY 2020/21 Adopted Budget	\$1,250																						
Increase (Decrease)	(\$1,250)																						

<p>OBJECT NUMBER: 5750</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$350</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$1,413</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$1,063)</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$450</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$350</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$100</td></tr> </table>	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	<p>TITLE: Vehicle Repairs</p> <p>Automotive repairs for city vehicle.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>								
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																						



**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	Bank Service charges.	
FY 2020/21 Estimated Actual	\$9,450		
(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	Misc.cashiering activities.	
FY 2020/21 Estimated Actual	\$200		
(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**

OBJECT NUMBER:	5993	TITLE: Donation	
FY 2020/21 Adopted Budget	\$2,000	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)		

OBJECT NUMBER:	5999	TITLE: Recreation	
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		

OBJECT NUMBER:	6575	TITLE: Council Chambers Carpet & Chairs	
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
FINANCE - 300**

ACCOUNT NO.	FINANCE - 300	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$30,725	\$30,990	\$15,650	\$27,389	\$15,650
Operations and Maintenance						
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	0
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
Total Operations Maintenance		\$54,172	\$58,044	\$50,850	\$50,821	\$30,700
DEPARTMENT TOTAL		\$84,897	\$89,034	\$66,500	\$78,210	\$46,350
FY 2021-22 FUNDING SOURCES						
General Fund Revenues					46,350	100%
Total					46,350	100%



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

OBJECT NUMBER:	4100	TITLE: Salaries/Wages																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$8,921</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$12,250</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$3,329)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$8,921	FY 2020/21 Estimated Actual	\$12,250	(Over) / Under Budget	(\$3,329)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Authorized Positions:</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">1. Finance Director - 5%</td> </tr> <tr> <td colspan="2">2. Account Clerk I - 10%</td> </tr> <tr> <td colspan="2">3. Account Clerk II - 10%</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Authorized Positions:				1. Finance Director - 5%		2. Account Clerk I - 10%		3. Account Clerk II - 10%											
FY 2020/21 Adopted Budget	\$8,921																											
FY 2020/21 Estimated Actual	\$12,250																											
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FY 2021/22 Proposed Budget	\$8,921																											
FY 2020/21 Adopted Budget	\$8,921																											
Increase (Decrease)	\$0																											

OBJECT NUMBER:	4200	TITLE: Over time																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$167</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$833</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,000	FY 2020/21 Estimated Actual	\$167	(Over) / Under Budget	\$833	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Provides compensation for any overtime throughout the year at 1 1/2 times or double-time depending on hours worked.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Provides compensation for any overtime throughout the year at 1 1/2 times or double-time depending on hours worked.																			
FY 2020/21 Adopted Budget	\$1,000																											
FY 2020/21 Estimated Actual	\$167																											
(Over) / Under Budget	\$833																											
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FY 2021/22 Proposed Budget	\$1,000																											
FY 2020/21 Adopted Budget	\$1,000																											
Increase (Decrease)	\$0																											

OBJECT NUMBER:	4400	TITLE: PERS Retirement																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$785</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$1,103</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$318)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$785	FY 2020/21 Estimated Actual	\$1,103	(Over) / Under Budget	(\$318)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Provides for City paid employer benefits to employees PERS retirement system.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Provides for City paid employer benefits to employees PERS retirement system.																			
FY 2020/21 Adopted Budget	\$785																											
FY 2020/21 Estimated Actual	\$1,103																											
(Over) / Under Budget	(\$318)																											
Provides for City paid employer benefits to employees PERS retirement system.																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$785</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$785</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$0)</td> </tr> </table>		FY 2021/22 Proposed Budget	\$785	FY 2020/21 Adopted Budget	\$785	Increase (Decrease)	(\$0)																					
FY 2021/22 Proposed Budget	\$785																											
FY 2020/21 Adopted Budget	\$785																											
Increase (Decrease)	(\$0)																											



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

OBJECT NUMBER:	4500	TITLE: Health Insurance						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; text-align: right;">\$3,411</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$2,747</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$664</td> </tr> </table>		FY 2020/21 Adopted Budget	\$3,411	FY 2020/21 Estimated Actual	\$2,747	(Over) / Under Budget	\$664	Provides for City paid health insurance program.
FY 2020/21 Adopted Budget	\$3,411							
FY 2020/21 Estimated Actual	\$2,747							
(Over) / Under Budget	\$664							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2021/22 Proposed Budget</td> <td style="width:30%; text-align: right;">\$3,411</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$3,411</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$0)</td> </tr> </table>		FY 2021/22 Proposed Budget	\$3,411	FY 2020/21 Adopted Budget	\$3,411	Increase (Decrease)	(\$0)	
FY 2021/22 Proposed Budget	\$3,411							
FY 2020/21 Adopted Budget	\$3,411							
Increase (Decrease)	(\$0)							

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; text-align: right;">\$535</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$545</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$10)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$535	FY 2020/21 Estimated Actual	\$545	(Over) / Under Budget	(\$10)	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2020/21 Adopted Budget	\$535							
FY 2020/21 Estimated Actual	\$545							
(Over) / Under Budget	(\$10)							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2021/22 Proposed Budget</td> <td style="width:30%; text-align: right;">\$535</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$535</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2021/22 Proposed Budget	\$535	FY 2020/21 Adopted Budget	\$535	Increase (Decrease)	\$0	
FY 2021/22 Proposed Budget	\$535							
FY 2020/21 Adopted Budget	\$535							
Increase (Decrease)	\$0							

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; text-align: right;">\$63</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right; border-top: 1px solid black;">\$66</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$3)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$63	FY 2020/21 Estimated Actual	\$66	(Over) / Under Budget	(\$3)	Provides for State Unemployment Insurance cost for City Employees.
FY 2020/21 Adopted Budget	\$63							
FY 2020/21 Estimated Actual	\$66							
(Over) / Under Budget	(\$3)							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2021/22 Proposed Budget</td> <td style="width:30%; text-align: right;">\$63</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$63</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2021/22 Proposed Budget	\$63	FY 2020/21 Adopted Budget	\$63	Increase (Decrease)	\$0	
FY 2021/22 Proposed Budget	\$63							
FY 2020/21 Adopted Budget	\$63							
Increase (Decrease)	\$0							



**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 City Employees.
FY 2020/21 Estimated Actual	\$1,295	
(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 City 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: Operating Expense
FY 2020/21 Adopted Budget	\$20,900	This appropriation covers the cost of copier, copier paper, business cards for finance staff, website services, office supplies, postage meter, IT services, shredding services, and other operating services.
FY 2020/21 Estimated Actual	\$16,826	
(Over) / Under Budget	\$4,074	
FY 2021/22 Proposed Budget	\$20,000	
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						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,000</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;">\$1,000</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,000	FY 2020/21 Estimated Actual	\$0	(Over) / Under Budget	\$1,000	Public Notices.
FY 2020/21 Adopted Budget	\$1,000							
FY 2020/21 Estimated Actual	\$0							
(Over) / Under Budget	\$1,000							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$1,000</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$1,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2021/22 Proposed Budget	\$1,000	FY 2020/21 Adopted Budget	\$1,000	Increase (Decrease)	\$0	
FY 2021/22 Proposed Budget	\$1,000							
FY 2020/21 Adopted Budget	\$1,000							
Increase (Decrease)	\$0							

OBJECT NUMBER:	5250	TITLE: Communication						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$765</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,235</td> </tr> </table>		FY 2020/21 Adopted Budget	\$2,000	FY 2020/21 Estimated Actual	\$765	(Over) / Under Budget	\$1,235	This appropriation covers the cost of telephone landline services.
FY 2020/21 Adopted Budget	\$2,000							
FY 2020/21 Estimated Actual	\$765							
(Over) / Under Budget	\$1,235							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$2,000</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$2,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2021/22 Proposed Budget	\$2,000	FY 2020/21 Adopted Budget	\$2,000	Increase (Decrease)	\$0	
FY 2021/22 Proposed Budget	\$2,000							
FY 2020/21 Adopted Budget	\$2,000							
Increase (Decrease)	\$0							

OBJECT NUMBER:	5450	TITLE: Equipment Maintance						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$500</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;">\$500</td> </tr> </table>		FY 2020/21 Adopted Budget	\$500	FY 2020/21 Estimated Actual	\$0	(Over) / Under Budget	\$500	This appropriation is to cover the cost of equipment repairs for finance staff.
FY 2020/21 Adopted Budget	\$500							
FY 2020/21 Estimated Actual	\$0							
(Over) / Under Budget	\$500							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$500</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2021/22 Proposed Budget	\$500	FY 2020/21 Adopted Budget	\$500	Increase (Decrease)	\$0	
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**

OBJECT NUMBER:	5500	TITLE: Professional services
FY 2020/21 Adopted Budget	\$20,000	This appropriation covers the cost of other contractual services.
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	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2020/21 Adopted Budget	\$2,850	This appropriation covers the annual cost of general liability insurance program.
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)	

OBJECT NUMBER:	5650	TITLE: Due/Subscription
FY 2020/21 Adopted Budget	\$600	Membership Dues: 1. Government Finance Officers Association 2. California Society of Municipal Finance Officers 3. Books (Accounting Publications)
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																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$500</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$640</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$140)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$500	FY 2020/21 Estimated Actual	\$640	(Over) / Under Budget	(\$140)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Provides funding for training, conferences and travel for finance staff.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">1. Annual California Society of Municipal Finance Officers Conference (CSMFO)</td> </tr> <tr> <td colspan="2">2. Other training in areas of Payroll, Accounts Payable Customer Service and Computer classes.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Provides funding for training, conferences and travel for finance staff.				1. Annual California Society of Municipal Finance Officers Conference (CSMFO)		2. Other training in areas of Payroll, Accounts Payable Customer Service and Computer classes.							
FY 2020/21 Adopted Budget	\$500																					
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(Over) / Under Budget	(\$140)																					
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FY 2021/22 Proposed Budget	\$2,000																					
FY 2020/21 Adopted Budget	\$500																					
Increase (Decrease)	\$1,500																					

OBJECT NUMBER:	5900	TITLE: Misc../Expense																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,500</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$2,100</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$400</td> </tr> </table>		FY 2020/21 Adopted Budget	\$2,500	FY 2020/21 Estimated Actual	\$2,100	(Over) / Under Budget	\$400	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation pays for unanticipated misc. expenses.</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 pays for unanticipated misc. expenses.													
FY 2020/21 Adopted Budget	\$2,500																					
FY 2020/21 Estimated Actual	\$2,100																					
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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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$26,349	\$45,306	\$0	\$92,599	\$43,642
Operations and Maintenance						
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	78,400
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
Total Operations Maintenance		\$164,740	\$181,555	\$167,475	\$169,795	\$105,375
Capital Outlay						
6500	Capital Expense	0	1500	0	0	0
6506	Tract Map PJT Plan Insp	0	0	0	0	0
Total Capital Outlay		\$0	\$1,500	\$0	\$0	\$0
DEPARTMENT TOTAL		\$191,090	\$228,361	\$167,475	\$262,394	\$149,017

FY 2021-22 FUNDING SOURCES

General Fund Revenues	149,017	100%
Total	149,017	100%



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 compensation premiums pursuant to state law.
FY 2020/21 Estimated Actual	\$2,430	
(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 for City Employees.
FY 2020/21 Estimated Actual	\$997	
(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 compensation premiums pursuant to state law.
FY 2020/21 Estimated Actual	\$5,771	
(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 City Employees.
FY 2020/21 Estimated Actual	\$310	
(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 paper, business cards for planning/building inspection staff, office supplies, and other operating services.
FY 2020/21 Estimated Actual	\$22,160	
(Over) / Under Budget	\$340	
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 landline services.	
FY 2020/21 Estimated Actual	\$354		
(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: 1. Planning Services 2. Building Inspection Services 3. City Engineer Services not reimbursable by grants	
FY 2020/21 Estimated Actual	\$145,000		
(Over) / Under Budget	(\$5,000)		
FY 2021/22 Proposed Budget	\$98,400		
FY 2020/21 Adopted Budget	\$140,000		
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 liability insurance program.	
FY 2020/21 Estimated Actual	\$1,291		
(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 for City vehicle.
FY 2020/21 Estimated Actual	\$0	
(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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$32,723	\$39,498	\$0	\$8,655	\$0
Operations and Maintenance						
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	0
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
Total Operations Maintenance		\$72,661	\$78,338	\$45,225	\$50,589	\$43,750
Capital Outlay						
6600	Youth Sporting Equipment	0	0	0	0	0
6615	Playground Equipment Project	0	0	40,000	33,264	0
DEPARTMENT TOTAL		\$105,384	\$117,836	\$85,225	\$92,508	\$43,750
FY 2021-22 FUNDING SOURCES						
General Fund Revenues					43,750	100%
Total					43,750	100%



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

OBJECT NUMBER:	4100	TITLE: Salary and Wages												
<table border="1" 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;">\$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> </table>	Authorized Positions: None.					
FY 2020/21 Adopted Budget	\$0													
FY 2020/21 Estimated Actual	\$3,567													
(Over) / Under Budget	(\$3,567)													
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FY 2021/22 Proposed Budget	\$0													
FY 2020/21 Adopted Budget	\$0													
Increase (Decrease)	\$0													

OBJECT NUMBER:	4400	TITLE: CalPERS Retirement												
<table border="1" 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;">\$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> </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													
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FY 2021/22 Proposed Budget	\$0													
FY 2020/21 Adopted Budget	\$0													
Increase (Decrease)	\$0													

OBJECT NUMBER:	4500	TITLE: Health Insurance												
<table border="1" 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;">\$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> </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						
<table border="1" 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;">\$1,755</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$1,755)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$1,755	(Over) / Under Budget	(\$1,755)	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2020/21 Adopted Budget	\$0							
FY 2020/21 Estimated Actual	\$1,755							
(Over) / Under Budget	(\$1,755)							
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FY 2021/22 Proposed Budget	\$0							
FY 2020/21 Adopted Budget	\$0							
Increase (Decrease)	\$0							

OBJECT NUMBER:	4700	TITLE: SUI						
<table border="1" 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>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$0	(Over) / Under Budget	\$0	Provides for State Unemployment Insurance cost for City Employees.
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 style="width: 80%;">FY 2021/22 Proposed 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 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							

OBJECT NUMBER:	4800	TITLE: FICA						
<table border="1" 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;">\$273</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$273)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$273	(Over) / Under Budget	(\$273)	Provides for City Paid FICA expenses for City Employees.
FY 2020/21 Adopted Budget	\$0							
FY 2020/21 Estimated Actual	\$273							
(Over) / Under Budget	(\$273)							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed 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 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 RECREATION – 410**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for City Paid State Disability Insurance for City 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: Operating Expense
FY 2020/21 Adopted Budget	\$0	This appropriation funds operating expenses for the City's recreational activities.
FY 2020/21 Estimated Actual	\$1,914	
(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 landline services. No funds being requested.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$500	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$500	
Increase (Decrease)	(\$500)	



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

OBJECT NUMBER:	5450	TITLE: Equipment Maintances																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">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 is to cover the cost of equipment repairs for City's recreation staff.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2">No funds being requested.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation is to cover the cost of equipment repairs for City's recreation staff.				No funds being requested.							
FY 2020/21 Adopted Budget	\$0																			
FY 2020/21 Estimated Actual	\$0																			
(Over) / Under Budget	\$0																			
This appropriation is to cover the cost of equipment repairs for City's recreation staff.																				
No funds being requested.																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">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																			

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$1,725</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$1,103</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$622</td></tr> </table>		FY 2020/21 Adopted Budget	\$1,725	FY 2020/21 Estimated Actual	\$1,103	(Over) / Under Budget	\$622	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation covers the annual cost of general liability insurance program.</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 covers the annual cost of general liability insurance program.											
FY 2020/21 Adopted Budget	\$1,725																			
FY 2020/21 Estimated Actual	\$1,103																			
(Over) / Under Budget	\$622																			
This appropriation covers the annual cost of general liability insurance program.																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$1,500</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$1,725</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$225)</td></tr> </table>		FY 2021/22 Proposed Budget	\$1,500	FY 2020/21 Adopted Budget	\$1,725	Increase (Decrease)	(\$225)													
FY 2021/22 Proposed Budget	\$1,500																			
FY 2020/21 Adopted Budget	\$1,725																			
Increase (Decrease)	(\$225)																			

OBJECT NUMBER:	5700	TITLE: Travel/Conference																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">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 is to cover the cost of travel/conference expenses for recreational staff.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2">No funds being requested.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation is to cover the cost of travel/conference expenses for recreational staff.				No funds being requested.							
FY 2020/21 Adopted Budget	\$0																			
FY 2020/21 Estimated Actual	\$0																			
(Over) / Under Budget	\$0																			
This appropriation is to cover the cost of travel/conference expenses for recreational staff.																				
No funds being requested.																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">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																			



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

OBJECT NUMBER:	5990	TITLE: Youth/Activity
FY 2020/21 Adopted Budget	\$0	This appropriation is being requested to fund the following recreational programs: 1. Basketball Equipment 2. Basketball Jerseys 3. Computers 4. Baseball Equipment 5. Community Center Supplies 6. Seasonal Employees No funds being 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	

OBJECT NUMBER:	5991	TITLE: Youth Recreation
FY 2020/21 Adopted Budget	\$0	This appropriation is fund Youth Recreational Programs in the City. No funds being 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	

OBJECT NUMBER:	5999	TITLE: Recreational Sp
FY 2020/21 Adopted Budget	\$15,000	This appropriation is for recreational sports programs in the City.
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**

OBJECT NUMBER:	6000	TITLE: Christmas
FY 2020/21 Adopted Budget	\$28,000	This appropriation is for the annual christmas toy give away program (City's Net Contribution).
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	

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

OBJECT NUMBER:	6015	TITLE: 4th of July
FY 2020/21 Adopted Budget	\$0	This appropriation is to fund the City's annual 4th of July Celebration program.
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**

OBJECT NUMBER:	6025	TITLE: Halloween
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	

OBJECT NUMBER:	6030	TITLE: Thanksgiving Event
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	

OBJECT NUMBER:	6600	TITLE: Sporting Equipment
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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$64,578	\$57,597	\$38,765	\$42,100	\$42,451
Operations and Maintenance						
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 Maintance	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 Maintance	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
Total Operations Maintenance		\$106,425	\$121,098	\$128,000	\$102,594	\$120,575
Capital Outlay						
6551	Electric Vehicles				79,714	0
Total Capital Outlay		\$0	\$0	\$0	\$79,714	\$0
DEPARTMENT TOTAL		\$171,003	\$178,695	\$166,765	\$224,408	\$163,026

FY 2021-22 FUNDING SOURCES

General Fund Revenues	163,026	100%
Total	163,026	100%



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

OBJECT NUMBER:	4100	TITLE: Salaries/Wages														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$24,450</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$26,654</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$2,204)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$24,450	FY 2020/21 Estimated Actual	\$26,654	(Over) / Under Budget	(\$2,204)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Authorized Positions:</td> </tr> <tr> <td>1. Public Works Superintendent</td> </tr> <tr> <td>2. Public Works Supervisor - 15%</td> </tr> <tr> <td>3.3 Maintenance worker I's (20%, 30%)</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Authorized Positions:	1. Public Works Superintendent	2. Public Works Supervisor - 15%	3.3 Maintenance worker I's (20%, 30%)				
FY 2020/21 Adopted Budget	\$24,450															
FY 2020/21 Estimated Actual	\$26,654															
(Over) / Under Budget	(\$2,204)															
Authorized Positions:																
1. Public Works Superintendent																
2. Public Works Supervisor - 15%																
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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="width: 30%; text-align: right;">\$26,651</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$24,450</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$2,201</td> </tr> </table>		FY 2021/22 Proposed Budget	\$26,651	FY 2020/21 Adopted Budget	\$24,450	Increase (Decrease)	\$2,201									
FY 2021/22 Proposed Budget	\$26,651															
FY 2020/21 Adopted Budget	\$24,450															
Increase (Decrease)	\$2,201															

OBJECT NUMBER:	4400	TITLE: PERS Retirement														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,150</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$4,483</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$2,333)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$2,150	FY 2020/21 Estimated Actual	\$4,483	(Over) / Under Budget	(\$2,333)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for city paid employer benefits to employees PERS retirement system.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Provides for city paid employer benefits to employees PERS retirement system.							
FY 2020/21 Adopted Budget	\$2,150															
FY 2020/21 Estimated Actual	\$4,483															
(Over) / Under Budget	(\$2,333)															
Provides for city paid employer benefits to employees PERS retirement system.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$2,344</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$2,150</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$194</td> </tr> </table>		FY 2021/22 Proposed Budget	\$2,344	FY 2020/21 Adopted Budget	\$2,150	Increase (Decrease)	\$194									
FY 2021/22 Proposed Budget	\$2,344															
FY 2020/21 Adopted Budget	\$2,150															
Increase (Decrease)	\$194															

OBJECT NUMBER:	4500	TITLE: Health Insurance														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$7,743</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$6,393</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,350</td> </tr> </table>		FY 2020/21 Adopted Budget	\$7,743	FY 2020/21 Estimated Actual	\$6,393	(Over) / Under Budget	\$1,350	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>City Provides Health Insurance to City Employees</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	City Provides Health Insurance to City Employees							
FY 2020/21 Adopted Budget	\$7,743															
FY 2020/21 Estimated Actual	\$6,393															
(Over) / Under Budget	\$1,350															
City Provides Health Insurance to City Employees																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$8,734</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$7,743</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$991</td> </tr> </table>		FY 2021/22 Proposed Budget	\$8,734	FY 2020/21 Adopted Budget	\$7,743	Increase (Decrease)	\$991									
FY 2021/22 Proposed Budget	\$8,734															
FY 2020/21 Adopted Budget	\$7,743															
Increase (Decrease)	\$991															



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

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget	\$205	Provides for city paid employees benefits for State Unemployment Insurance.
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)	

OBJECT NUMBER:	4800	TITLE: Fica
FY 2020/21 Adopted Budget	\$1,516	Provides for city paid employer FICA Taxes
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	



**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	Provides for city paid SDI for employees.
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	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2020/21 Adopted Budget	\$51,500	Provides for city paid : Park supplies, janitorial supplies, and pest control.
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)	

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies
FY 2020/21 Adopted Budget	\$2,250	This appropriation will fund: Annual uniforms and annual safety boots.
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	



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

OBJECT NUMBER:	5250	TITLE: Communication										
FY 2020/21 Adopted Budget	\$7,000	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Land Line telephone.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Land Line telephone.								
This appropriation will fund:												
Land Line telephone.												
FY 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)											

OBJECT NUMBER:	5300	TITLE: Utilities										
FY 2020/21 Adopted Budget	\$27,950	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Electricity and Gas</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Electricity and Gas								
This appropriation will fund:												
Electricity and Gas												
FY 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											

OBJECT NUMBER:	5400	TITLE: Building Maintenance										
FY 2020/21 Adopted Budget	\$3,300	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>1. Heating and Cooling Services</td></tr> <tr><td>2. Sebastian Alarm Monitoring Services, and Fire Extinguisher Services.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	1. Heating and Cooling Services	2. Sebastian Alarm Monitoring Services, and Fire Extinguisher Services.							
This appropriation will fund:												
1. Heating and Cooling Services												
2. Sebastian Alarm Monitoring Services, and Fire Extinguisher Services.												
FY 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

<p>OBJECT NUMBER: 5450</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$4,500</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$344</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$4,156</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$2,500</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$4,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$2,000)</td></tr> </table>	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)	<p>TITLE: Equipment Maintance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund:</td></tr> <tr><td colspan="2">Heavy equipment, preventive maintenance or</td></tr> <tr><td colspan="2">emergency repair service, equipment rental services.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Heavy equipment, preventive maintenance or		emergency repair service, equipment rental services.													
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																																
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Increase (Decrease)	(\$2,000)																																
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Heavy equipment, preventive maintenance or																																	
emergency repair service, equipment rental services.																																	

<p>OBJECT NUMBER: 5460</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">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> <tr><td colspan="2"> </td></tr> <tr><td>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 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	<p>TITLE: ST/Sign/lights</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund street signs and street</td></tr> <tr><td colspan="2">light repairs. These expenses are being moved to the</td></tr> <tr><td colspan="2">Gas Tax Fund.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2">No funds requested.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund street signs and street		light repairs. These expenses are being moved to the		Gas Tax Fund.				No funds requested.									
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																																
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light repairs. These expenses are being moved to the																																	
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<p>OBJECT NUMBER: 5500</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$4,500</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$3,883</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$617</td></tr> <tr><td colspan="2"> </td></tr> <tr><td>FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$4,500</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$4,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>	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	<p>TITLE: Professional Services</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund:</td></tr> <tr><td colspan="2">1. City engineering and Consultant Services.</td></tr> <tr><td colspan="2">(Yamabe and Horn Engineering , AM Consulting</td></tr> <tr><td colspan="2">Engineering). These expenses are not reimbursed</td></tr> <tr><td colspan="2">by grant funds.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		1. City engineering and Consultant Services.		(Yamabe and Horn Engineering , AM Consulting		Engineering). These expenses are not reimbursed		by grant funds.									
FY 2020/21 Adopted Budget	\$4,500																																
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**CITY OF ORANGE COVE
BUDGET BOXES
FY 2021-22
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
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	

OBJECT NUMBER:	5650	TITLE: Due/Subcription
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)	

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs
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	This appropriation will fund: Unleaded fuel and heavy equipment diesel fuel and oil.
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	



**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	ADOPTED EXPENDITURES 2021-22
	Operations and Maintenance					
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
	Total Operations Maintenance	\$6,041	\$19,477	\$21,000	\$43,880	\$27,500
	Capital Outlay					
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	0
6517	City Hall Front Counter Project	0	0	5675	0	0
	Total Capital Outlay	\$0	\$0	\$67,406	\$50,345	\$0
	DEPARTMENT TOTAL	\$6,041	\$19,477	\$88,406	\$94,225	\$27,500
FY 2021-22 FUNDING SOURCES						
	General Fund Revenues				27,500	100%
	Total				27,500	100%



**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	This appropriation funds building maintenance for city facilities.
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	

OBJECT NUMBER:	5990	TITLE: Travel/Lodging/Reg.
FY 2020/21 Adopted Budget	\$0	This appropriation is to fund travel reimbursements for employees performing building maintenance.
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
Community Center - 550**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$38,851	\$40,632	\$22,570	\$21,206	\$27,285
Operations and Maintenance						
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 Maintenance	913	6,817	9,000	157	7,000
5449	Skate Parks Repairs	0	0	0	0	0
5450	Equipment Maintenance	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
Total Operations Maintenance		\$76,889	\$100,198	\$101,015	\$74,538	\$95,250
DEPARTMENT TOTAL		\$115,740	\$140,830	\$123,585	\$95,744	\$122,535
FY 2021-22 FUNDING SOURCES						
General Fund Revenues					122,535	100%
Total					122,535	100%



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

OBJECT NUMBER:	4100	TITLE: Salaries/Wages															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$16,937</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$16,585</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$352</td> </tr> </table>		FY 2020/21 Adopted Budget	\$16,937	FY 2020/21 Estimated Actual	\$16,585	(Over) / Under Budget	\$352	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Authorized Positions:</td> </tr> <tr> <td> </td> </tr> <tr> <td>1. Public Works Supervisor - 15%</td> </tr> <tr> <td>2. Maintenance Worker I - 15%,</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Authorized Positions:		1. Public Works Supervisor - 15%	2. Maintenance Worker I - 15%,					
FY 2020/21 Adopted Budget	\$16,937																
FY 2020/21 Estimated Actual	\$16,585																
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FY 2021/22 Proposed Budget	\$20,789																
FY 2020/21 Adopted Budget	\$16,937																
Increase (Decrease)	\$3,852																

OBJECT NUMBER:	4400	TITLE: PERS Retirement															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,489</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$1,256</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$233</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,489	FY 2020/21 Estimated Actual	\$1,256	(Over) / Under Budget	\$233	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for City paid employer benefits to employees PERS retirement system.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Provides for City paid employer benefits to employees PERS retirement system.								
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Provides for City paid employer benefits to employees PERS retirement system.																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$1,828</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$1,489</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$339</td> </tr> </table>		FY 2021/22 Proposed Budget	\$1,828	FY 2020/21 Adopted Budget	\$1,489	Increase (Decrease)	\$339										
FY 2021/22 Proposed Budget	\$1,828																
FY 2020/21 Adopted Budget	\$1,489																
Increase (Decrease)	\$339																

OBJECT NUMBER:	4500	TITLE: Health Insurance															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,498</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$867</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$631</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,498	FY 2020/21 Estimated Actual	\$867	(Over) / Under Budget	\$631	<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> </table>	Provides for City paid health insurance program.								
FY 2020/21 Adopted Budget	\$1,498																
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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 compensation premiums pursuant to state law.
FY 2020/21 Estimated Actual	\$470	
(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 for City Employees.
FY 2020/21 Estimated Actual	\$250	
(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 City Employees.
FY 2020/21 Estimated Actual	\$1,334	
(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						
<table border="1" 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;">\$209</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$209)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$209	(Over) / Under Budget	(\$209)	Provides for City Paid State Disability Insurance for City Employees.
FY 2020/21 Adopted Budget	\$0							
FY 2020/21 Estimated Actual	\$209							
(Over) / Under Budget	(\$209)							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed 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 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							

OBJECT NUMBER:	5050	TITLE: Operational Expense						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$13,900</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$6,482</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$7,418</td> </tr> </table>		FY 2020/21 Adopted Budget	\$13,900	FY 2020/21 Estimated Actual	\$6,482	(Over) / Under Budget	\$7,418	Materials and supplies used in day to day operations such as cleaning supplies and janitorial services.
FY 2020/21 Adopted Budget	\$13,900							
FY 2020/21 Estimated Actual	\$6,482							
(Over) / Under Budget	\$7,418							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$10,500</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$13,900</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$3,400)</td> </tr> </table>		FY 2021/22 Proposed Budget	\$10,500	FY 2020/21 Adopted Budget	\$13,900	Increase (Decrease)	(\$3,400)	
FY 2021/22 Proposed Budget	\$10,500							
FY 2020/21 Adopted Budget	\$13,900							
Increase (Decrease)	(\$3,400)							

OBJECT NUMBER:	5150	TITLE: Cloth Supplies						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$135</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$133</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$2</td> </tr> </table>		FY 2020/21 Adopted Budget	\$135	FY 2020/21 Estimated Actual	\$133	(Over) / Under Budget	\$2	This appropriation funds employee uniforms.
FY 2020/21 Adopted Budget	\$135							
FY 2020/21 Estimated Actual	\$133							
(Over) / Under Budget	\$2							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$200</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$135</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$65</td> </tr> </table>		FY 2021/22 Proposed Budget	\$200	FY 2020/21 Adopted Budget	\$135	Increase (Decrease)	\$65	
FY 2021/22 Proposed Budget	\$200							
FY 2020/21 Adopted Budget	\$135							
Increase (Decrease)	\$65							



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

OBJECT NUMBER:	5250	TITLE: Communication																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$8,650</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$9,043</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$393)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$8,650	FY 2020/21 Estimated Actual	\$9,043	(Over) / Under Budget	(\$393)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund the following:</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">1. Land line phones</td> </tr> <tr> <td colspan="2">2. Internet and WiFi</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund the following:				1. Land line phones		2. Internet and WiFi									
FY 2020/21 Adopted Budget	\$8,650																							
FY 2020/21 Estimated Actual	\$9,043																							
(Over) / Under Budget	(\$393)																							
This appropriation will fund the following:																								
1. Land line phones																								
2. Internet and WiFi																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$8,850</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$8,650</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$200</td> </tr> </table>		FY 2021/22 Proposed Budget	\$8,850	FY 2020/21 Adopted Budget	\$8,650	Increase (Decrease)	\$200																	
FY 2021/22 Proposed Budget	\$8,850																							
FY 2020/21 Adopted Budget	\$8,650																							
Increase (Decrease)	\$200																							

OBJECT NUMBER:	5300	TITLE: Utilities																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$49,950</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$36,242</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$13,708</td> </tr> </table>		FY 2020/21 Adopted Budget	\$49,950	FY 2020/21 Estimated Actual	\$36,242	(Over) / Under Budget	\$13,708	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Electricity and Gas.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Electricity and Gas.															
FY 2020/21 Adopted Budget	\$49,950																							
FY 2020/21 Estimated Actual	\$36,242																							
(Over) / Under Budget	\$13,708																							
Electricity and Gas.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$49,950</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$49,950</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2021/22 Proposed Budget	\$49,950	FY 2020/21 Adopted Budget	\$49,950	Increase (Decrease)	\$0																	
FY 2021/22 Proposed Budget	\$49,950																							
FY 2020/21 Adopted Budget	\$49,950																							
Increase (Decrease)	\$0																							

OBJECT NUMBER:	5400	TITLE: Building Maintenance																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$9,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$157</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$8,843</td> </tr> </table>		FY 2020/21 Adopted Budget	\$9,000	FY 2020/21 Estimated Actual	\$157	(Over) / Under Budget	\$8,843	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund the following:</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">1. Carpet cleaning</td> </tr> <tr> <td colspan="2">2. Janitorial services</td> </tr> <tr> <td colspan="2">3. Service heating/Cooling system</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund the following:				1. Carpet cleaning		2. Janitorial services		3. Service heating/Cooling system							
FY 2020/21 Adopted Budget	\$9,000																							
FY 2020/21 Estimated Actual	\$157																							
(Over) / Under Budget	\$8,843																							
This appropriation will fund the following:																								
1. Carpet cleaning																								
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$7,000</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$9,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$2,000)</td> </tr> </table>		FY 2021/22 Proposed Budget	\$7,000	FY 2020/21 Adopted Budget	\$9,000	Increase (Decrease)	(\$2,000)																	
FY 2021/22 Proposed Budget	\$7,000																							
FY 2020/21 Adopted Budget	\$9,000																							
Increase (Decrease)	(\$2,000)																							



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	No funds are being 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	

OBJECT NUMBER:	5450	TITLE: Equipment Maintance
FY 2020/21 Adopted Budget	\$3,000	Replacement of equipment and services on equipment.
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)	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2020/21 Adopted Budget	\$15,550	Liability Insurance.
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	



**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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$31,434	\$24,234	\$0	\$0	\$0
Operations and Maintenance						
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
Total Operations Maintenance		\$16,504	\$17,488	\$0	\$0	\$0
Capital Outlay						
6500	Capital Improvements	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$47,938	\$41,722	\$0	\$0	\$0

FY 2021-22 FUNDING SOURCES

General Fund Revenues	0	100%
Total	0	100%



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

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	\$0	compensation premiums pursuant to state law.
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
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	



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

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2020/21 Adopted Budget	\$0	Provides for City Paid FICA expenses for City 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:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for City Paid State Disability Insurance for City 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	\$0	This appropriation will fund office supplies and janitorial supplies.
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 SENIOR CENTER – 579

OBJECT NUMBER:	5051	TITLE: Site Supply
FY 2020/21 Adopted Budget	\$0	Grant provide site supply
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:	5250	TITLE: Communication
FY 2020/21 Adopted Budget	\$0	Land line phone.
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:	5300	TITLE: Utilities
FY 2020/21 Adopted Budget	\$0	Electricity and gas.
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 SENIOR CENTER – 579**

OBJECT NUMBER:	5400	TITLE: Building Maintance																								
<table border="1" 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>		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 the following:</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">1. Replace light fixtures</td> </tr> <tr> <td colspan="2">2. Janitorial Services</td> </tr> <tr> <td colspan="2">3. Service heating/Cooling system</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund the following:				1. Replace light fixtures		2. Janitorial Services		3. Service heating/Cooling system									
FY 2020/21 Adopted Budget	\$0																									
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FY 2021/22 Proposed Budget	\$0																									
FY 2020/21 Adopted Budget	\$0																									
Increase (Decrease)	\$0																									

OBJECT NUMBER:	5450	TITLE: Equipment Maintance																						
<table border="1" 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>		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 equipment repairs,</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund equipment repairs,															
FY 2020/21 Adopted Budget	\$0																							
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(Over) / Under Budget	\$0																							
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FY 2021/22 Proposed Budget	\$0																							
FY 2020/21 Adopted Budget	\$0																							
Increase (Decrease)	\$0																							

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding																				
<table border="1" 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>		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">Liability Insurance.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Liability Insurance.													
FY 2020/21 Adopted Budget	\$0																					
FY 2020/21 Estimated Actual	\$0																					
(Over) / Under Budget	\$0																					
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed 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 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 SENIOR CENTER – 579**

OBJECT NUMBER:	5900	TITLE: Misc. Expense
FY 2020/21 Adopted Budget	\$0	This appropriation will fund misc.supplies.
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

Animal Control - 772

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2018-19	ACTUAL EXPENDITURES 2019-20	ADOPTED EXPENDITURES 2020-21	ESTIMATED EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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	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			
Total Personnel Services		\$21,282	\$28,492	\$73,802	\$13,798	\$75,971
Operations and Maintenance						
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 Maintance	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
Total Operations Maintenance		\$31,871	\$15,368	\$13,220	\$4,472	\$14,750
Capital Outlay						
6500	Animal Control Vehicle	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$53,153	\$43,860	\$87,022	\$18,270	\$90,721

FY 2021-22 FUNDING SOURCES

General Fund Revenues **90,721** **100%**

Total **90,721** **100%**



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

OBJECT NUMBER:	4100	TITLE: Salaries/Wages															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$40,961</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$8,490</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$32,471</td> </tr> </table>		FY 2020/21 Adopted Budget	\$40,961	FY 2020/21 Estimated Actual	\$8,490	(Over) / Under Budget	\$32,471	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Authorized Positions:</td> </tr> <tr> <td>1. Animal Control Officer</td> </tr> <tr> <td>2. Maintenance worker I - 15%</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Authorized Positions:	1. Animal Control Officer	2. Maintenance worker I - 15%						
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FY 2021/22 Proposed Budget	\$40,961																
FY 2020/21 Adopted Budget	\$40,961																
Increase (Decrease)	\$0																

OBJECT NUMBER:	4400	TITLE: PERS Retirement															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$7,304</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$1,853</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$5,451</td> </tr> </table>		FY 2020/21 Adopted Budget	\$7,304	FY 2020/21 Estimated Actual	\$1,853	(Over) / Under Budget	\$5,451	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for city paid employer benefits to employees PERS retirement system.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Provides for city paid employer benefits to employees PERS retirement system.								
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FY 2021/22 Proposed Budget	\$7,304																
FY 2020/21 Adopted Budget	\$7,304																
Increase (Decrease)	(\$0)																

OBJECT NUMBER:	4500	TITLE: Health Insurance															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$19,327</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$1,725</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$17,602</td> </tr> </table>		FY 2020/21 Adopted Budget	\$19,327	FY 2020/21 Estimated Actual	\$1,725	(Over) / Under Budget	\$17,602	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>City Provides Health Insurance to City Employees</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	City Provides Health Insurance to City Employees								
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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="width: 30%; text-align: right;">\$20,319</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$19,327</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$992</td> </tr> </table>		FY 2021/22 Proposed Budget	\$20,319	FY 2020/21 Adopted Budget	\$19,327	Increase (Decrease)	\$992										
FY 2021/22 Proposed Budget	\$20,319																
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Increase (Decrease)	\$992																



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

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget	\$362	Provides for city paid employees benefits for
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	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2020/21 Adopted Budget	\$2,540	Provides for city paid employer FICA Taxes
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)	



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

OBJECT NUMBER:	4900	TITLE: SDI												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">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;">\$63</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$63)</td></tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$63	(Over) / Under Budget	(\$63)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for city paid SDI for employees.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for city paid SDI for employees.					
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FY 2021/22 Proposed Budget	\$0													
FY 2020/21 Adopted Budget	\$0													
Increase (Decrease)	\$0													

OBJECT NUMBER:	5050	TITLE: Operations Expense												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$3,550</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$1,569</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$1,981</td></tr> </table>		FY 2020/21 Adopted Budget	\$3,550	FY 2020/21 Estimated Actual	\$1,569	(Over) / Under Budget	\$1,981	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Alarm monitoring, dog license tags and license book.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Alarm monitoring, dog license tags and license book.				
FY 2020/21 Adopted Budget	\$3,550													
FY 2020/21 Estimated Actual	\$1,569													
(Over) / Under Budget	\$1,981													
This appropriation will fund:														
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$4,000</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$3,550</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$450</td></tr> </table>		FY 2021/22 Proposed Budget	\$4,000	FY 2020/21 Adopted Budget	\$3,550	Increase (Decrease)	\$450							
FY 2021/22 Proposed Budget	\$4,000													
FY 2020/21 Adopted Budget	\$3,550													
Increase (Decrease)	\$450													

OBJECT NUMBER:	5200	TITLE: Ad/Publication												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$200</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;">\$200</td></tr> </table>		FY 2020/21 Adopted Budget	\$200	FY 2020/21 Estimated Actual	\$0	(Over) / Under Budget	\$200	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Publication for dog clinic.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Publication for dog clinic.				
FY 2020/21 Adopted Budget	\$200													
FY 2020/21 Estimated Actual	\$0													
(Over) / Under Budget	\$200													
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$225</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$200</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$25</td></tr> </table>		FY 2021/22 Proposed Budget	\$225	FY 2020/21 Adopted Budget	\$200	Increase (Decrease)	\$25							
FY 2021/22 Proposed Budget	\$225													
FY 2020/21 Adopted Budget	\$200													
Increase (Decrease)	\$25													



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

OBJECT NUMBER:	5250	TITLE: Communication																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$250</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$141</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$109</td> </tr> </table>		FY 2020/21 Adopted Budget	\$250	FY 2020/21 Estimated Actual	\$141	(Over) / Under Budget	\$109	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Cell phone</td> </tr> <tr><td colspan="2"> </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:		Cell phone													
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FY 2020/21 Estimated Actual	\$141																							
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Cell phone																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$275</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$250</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$25</td> </tr> </table>		FY 2021/22 Proposed Budget	\$275	FY 2020/21 Adopted Budget	\$250	Increase (Decrease)	\$25																	
FY 2021/22 Proposed Budget	\$275																							
FY 2020/21 Adopted Budget	\$250																							
Increase (Decrease)	\$25																							

OBJECT NUMBER:	5500	TITLE: Professional Services																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$5,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$756</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$4,244</td> </tr> </table>		FY 2020/21 Adopted Budget	\$5,000	FY 2020/21 Estimated Actual	\$756	(Over) / Under Budget	\$4,244	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Animal disposal services</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Animal disposal services													
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(Over) / Under Budget	\$4,244																							
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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="width: 30%; text-align: right;">\$5,300</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$300</td> </tr> </table>		FY 2021/22 Proposed Budget	\$5,300	FY 2020/21 Adopted Budget	\$5,000	Increase (Decrease)	\$300																	
FY 2021/22 Proposed Budget	\$5,300																							
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Increase (Decrease)	\$300																							

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,520</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$1,371</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$149</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,520	FY 2020/21 Estimated Actual	\$1,371	(Over) / Under Budget	\$149	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Liability and property insurance.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Liability and property insurance.											
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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="width: 30%; text-align: right;">\$1,600</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$1,520</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$80</td> </tr> </table>		FY 2021/22 Proposed Budget	\$1,600	FY 2020/21 Adopted Budget	\$1,520	Increase (Decrease)	\$80															
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Increase (Decrease)	\$80																					



**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	This appropriation will fund: Auto parts for animal control vehicle.
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	

OBJECT NUMBER:	5760	TITLE: Gas,Oil & Lube
FY 2020/21 Adopted Budget	\$300	This appropriation will fund: Gasoline and oil for animal control vehicle.
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	

OBJECT NUMBER:	6500	TITLE: New Animal Control Equipment
FY 2020/21 Adopted Budget	\$0	New animal control vehicle.
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	



**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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$1,301,561	\$1,486,522	\$1,429,199	\$1,481,728	\$1,497,943
Operations and Maintenance						
5050	Operational Expense	30,163	79,799	60,000	42,667	45,000
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
Total Operations Maintenance		\$232,694	\$270,903	\$197,075	\$165,185	\$192,300
Capital Outlay						
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	0
6515	Carpet	0	0	7,160	0	10,000
6630	Police Tobacco Grant Program	0	0	25,000	0	25,000
Total Capital Outlay		\$76,310	\$0	\$156,503	\$15,920	\$110,000
DEPARTMENT TOTAL		\$1,610,565	\$1,757,425	\$1,782,777	\$1,662,833	\$1,800,243

FY 2021-22 FUNDING SOURCES

General Fund Revenues	1,800,243	100%
Total	1,800,243	100%



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

OBJECT NUMBER:	4100	TITLE: Salaries/Wages																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$844,790</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$885,300</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$40,510)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$844,790	FY 2020/21 Estimated Actual	\$885,300	(Over) / Under Budget	(\$40,510)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Authorized Positions:</td> </tr> <tr> <td>Police Chief</td> </tr> <tr> <td>1- Lieutenant, 1 - Sargeant</td> </tr> <tr> <td>2 Corporals</td> </tr> <tr> <td>6- Police Officers</td> </tr> <tr> <td>2 - School Resource Officers</td> </tr> <tr> <td>2 - Reserve Officers</td> </tr> <tr> <td>1- Records Clerk Supervisor</td> </tr> <tr> <td>1 - Records Clerk I (F/T))</td> </tr> <tr> <td>1 - Records Clerk (P/T)</td> </tr> </table>	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)
FY 2020/21 Adopted Budget	\$844,790																	
FY 2020/21 Estimated Actual	\$885,300																	
(Over) / Under Budget	(\$40,510)																	
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)																		
<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;">\$864,911</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$844,790</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$20,121</td> </tr> </table>		FY 2021/22 Proposed Budget	\$864,911	FY 2020/21 Adopted Budget	\$844,790	Increase (Decrease)	\$20,121											
FY 2021/22 Proposed Budget	\$864,911																	
FY 2020/21 Adopted Budget	\$844,790																	
Increase (Decrease)	\$20,121																	

OBJECT NUMBER:	4200	TITLE: Overtime																
<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;">\$35,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$57,011</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$22,011)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$35,000	FY 2020/21 Estimated Actual	\$57,011	(Over) / Under Budget	(\$22,011)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Court, Call Outs, Holiday Worked Pay, Major Crimes, Major Incidents, and City Events.</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Court, Call Outs, Holiday Worked Pay, Major Crimes, Major Incidents, and City Events.									
FY 2020/21 Adopted Budget	\$35,000																	
FY 2020/21 Estimated Actual	\$57,011																	
(Over) / Under Budget	(\$22,011)																	
Court, Call Outs, Holiday Worked Pay, Major Crimes, Major Incidents, and City Events.																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$50,000</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$35,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$15,000</td> </tr> </table>		FY 2021/22 Proposed Budget	\$50,000	FY 2020/21 Adopted Budget	\$35,000	Increase (Decrease)	\$15,000											
FY 2021/22 Proposed Budget	\$50,000																	
FY 2020/21 Adopted Budget	\$35,000																	
Increase (Decrease)	\$15,000																	

OBJECT NUMBER:	4400	TITLE: PERS Retirement																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$146,600</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$127,526</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$19,074</td> </tr> </table>		FY 2020/21 Adopted Budget	\$146,600	FY 2020/21 Estimated Actual	\$127,526	(Over) / Under Budget	\$19,074	<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	\$146,600																	
FY 2020/21 Estimated Actual	\$127,526																	
(Over) / Under Budget	\$19,074																	
Provides for city paid employer benefits to employees PERS retirement system.																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$150,254</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$146,600</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$3,654</td> </tr> </table>		FY 2021/22 Proposed Budget	\$150,254	FY 2020/21 Adopted Budget	\$146,600	Increase (Decrease)	\$3,654											
FY 2021/22 Proposed Budget	\$150,254																	
FY 2020/21 Adopted Budget	\$146,600																	
Increase (Decrease)	\$3,654																	



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

OBJECT NUMBER:	4500	TITLE: Health Insurance						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$255,435</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$257,200</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$1,765)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$255,435	FY 2020/21 Estimated Actual	\$257,200	(Over) / Under Budget	(\$1,765)	Provides for City paid health insurance program.
FY 2020/21 Adopted Budget	\$255,435							
FY 2020/21 Estimated Actual	\$257,200							
(Over) / Under Budget	(\$1,765)							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$278,407</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$255,435</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$22,972</td> </tr> </table>		FY 2021/22 Proposed Budget	\$278,407	FY 2020/21 Adopted Budget	\$255,435	Increase (Decrease)	\$22,972	
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						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$50,148</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$52,918</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$2,770)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$50,148	FY 2020/21 Estimated Actual	\$52,918	(Over) / Under Budget	(\$2,770)	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2020/21 Adopted Budget	\$50,148							
FY 2020/21 Estimated Actual	\$52,918							
(Over) / Under Budget	(\$2,770)							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$52,150</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$50,148</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$2,002</td> </tr> </table>		FY 2021/22 Proposed Budget	\$52,150	FY 2020/21 Adopted Budget	\$50,148	Increase (Decrease)	\$2,002	
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						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$5,355</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$4,950</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$405</td> </tr> </table>		FY 2020/21 Adopted Budget	\$5,355	FY 2020/21 Estimated Actual	\$4,950	(Over) / Under Budget	\$405	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2020/21 Adopted Budget	\$5,355							
FY 2020/21 Estimated Actual	\$4,950							
(Over) / Under Budget	\$405							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$5,040</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$5,355</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$315)</td> </tr> </table>		FY 2021/22 Proposed Budget	\$5,040	FY 2020/21 Adopted Budget	\$5,355	Increase (Decrease)	(\$315)	
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														
<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;">\$54,547</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$72,063</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$17,516)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$54,547	FY 2020/21 Estimated Actual	\$72,063	(Over) / Under Budget	(\$17,516)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for city paid employer FICA taxes</td> </tr> <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 FICA taxes							
FY 2020/21 Adopted Budget	\$54,547															
FY 2020/21 Estimated Actual	\$72,063															
(Over) / Under Budget	(\$17,516)															
Provides for city paid employer FICA taxes																
<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;">\$56,725</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$54,547</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$2,178</td> </tr> </table>		FY 2021/22 Proposed Budget	\$56,725	FY 2020/21 Adopted Budget	\$54,547	Increase (Decrease)	\$2,178									
FY 2021/22 Proposed Budget	\$56,725															
FY 2020/21 Adopted Budget	\$54,547															
Increase (Decrease)	\$2,178															

OBJECT NUMBER:	4900	TITLE: SDI														
<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>Provides for city paid SDI for employees.</td> </tr> <tr><td> </td></tr> <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> </table>	Provides for city paid SDI for employees.		No funds requested.					
FY 2020/21 Adopted Budget	\$0															
FY 2020/21 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
Provides for city paid SDI for employees.																
No funds requested.																
<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															

OBJECT NUMBER:	5050	TITLE: Operational Expense														
<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;">\$60,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$42,667</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$17,333</td> </tr> </table>		FY 2020/21 Adopted Budget	\$60,000	FY 2020/21 Estimated Actual	\$42,667	(Over) / Under Budget	\$17,333	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>This appropriation will fund:</td> </tr> <tr> <td>Office supplies, janitorial Services, bottle water, copier lease,</td> </tr> <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:	Office supplies, janitorial Services, bottle water, copier lease,						
FY 2020/21 Adopted Budget	\$60,000															
FY 2020/21 Estimated Actual	\$42,667															
(Over) / Under Budget	\$17,333															
This appropriation will fund:																
Office supplies, janitorial Services, bottle water, copier lease,																
<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;">\$65,000</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$60,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$5,000</td> </tr> </table>		FY 2021/22 Proposed Budget	\$65,000	FY 2020/21 Adopted Budget	\$60,000	Increase (Decrease)	\$5,000									
FY 2021/22 Proposed Budget	\$65,000															
FY 2020/21 Adopted Budget	\$60,000															
Increase (Decrease)	\$5,000															



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

OBJECT NUMBER: 5200		TITLE: Ad/Publications
FY 2020/21 Adopted Budget	\$0	This appropriation will fund: Recruitment advertisements. No funds are being requested.
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	

OBJECT NUMBER: 5250		TITLE: Communication
FY 2020/21 Adopted Budget	\$0	This appropriation will fund: Cell Phone Lap Top with wifi Telephones This appropriation is funded from Measure O.
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 POLICE – 911**

OBJECT NUMBER:	5300	TITLE: Utilities														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$15,500</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$15,154</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$346</td> </tr> </table>		FY 2020/21 Adopted Budget	\$15,500	FY 2020/21 Estimated Actual	\$15,154	(Over) / Under Budget	\$346	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Electricity for police building</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Electricity for police building					
FY 2020/21 Adopted Budget	\$15,500															
FY 2020/21 Estimated Actual	\$15,154															
(Over) / Under Budget	\$346															
This appropriation will fund:																
Electricity for police building																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$16,000</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$15,500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$500</td> </tr> </table>		FY 2021/22 Proposed Budget	\$16,000	FY 2020/21 Adopted Budget	\$15,500	Increase (Decrease)	\$500									
FY 2021/22 Proposed Budget	\$16,000															
FY 2020/21 Adopted Budget	\$15,500															
Increase (Decrease)	\$500															

OBJECT NUMBER:	5400	TITLE: Building Maintance																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$3,500</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$1,195</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$2,305</td> </tr> </table>		FY 2020/21 Adopted Budget	\$3,500	FY 2020/21 Estimated Actual	\$1,195	(Over) / Under Budget	\$2,305	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Carpet Cleaning</td> </tr> <tr> <td colspan="2">Janitoiral Services</td> </tr> <tr> <td colspan="2">Service Heating /Cooling System</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Carpet Cleaning		Janitoiral Services		Service Heating /Cooling System					
FY 2020/21 Adopted Budget	\$3,500																			
FY 2020/21 Estimated Actual	\$1,195																			
(Over) / Under Budget	\$2,305																			
This appropriation will fund:																				
Carpet Cleaning																				
Janitoiral Services																				
Service Heating /Cooling System																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$3,800</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$3,500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$300</td> </tr> </table>		FY 2021/22 Proposed Budget	\$3,800	FY 2020/21 Adopted Budget	\$3,500	Increase (Decrease)	\$300													
FY 2021/22 Proposed Budget	\$3,800																			
FY 2020/21 Adopted Budget	\$3,500																			
Increase (Decrease)	\$300																			

OBJECT NUMBER:	5450	TITLE: Equipment Maintance																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$10,500</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$13,596</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$3,096)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$10,500	FY 2020/21 Estimated Actual	\$13,596	(Over) / Under Budget	(\$3,096)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Service repairs on remote</td> </tr> <tr> <td colspan="2">work station in dispatch</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Service repairs on remote		work station in dispatch					
FY 2020/21 Adopted Budget	\$10,500																	
FY 2020/21 Estimated Actual	\$13,596																	
(Over) / Under Budget	(\$3,096)																	
This appropriation will fund:																		
Service repairs on remote																		
work station in dispatch																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$11,500</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$10,500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$1,000</td> </tr> </table>		FY 2021/22 Proposed Budget	\$11,500	FY 2020/21 Adopted Budget	\$10,500	Increase (Decrease)	\$1,000											
FY 2021/22 Proposed Budget	\$11,500																	
FY 2020/21 Adopted Budget	\$10,500																	
Increase (Decrease)	\$1,000																	



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

OBJECT NUMBER:	5500	TITLE: Professional Services																						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; 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; border-top: 1px solid black;">(\$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 colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Finger printing , janitorial services, forensic yearly stipend, background investigations, city audit, net care, mecial waste services.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		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:70%;">FY 2021/22 Proposed Budget</td> <td style="width:30%; 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></td> <td style="text-align: right; border-top: 1px solid black;">\$1,000</td> </tr> </table>		FY 2021/22 Proposed Budget	\$23,000	FY 2020/21 Adopted Budget	\$22,000		\$1,000																	
FY 2021/22 Proposed Budget	\$23,000																							
FY 2020/21 Adopted Budget	\$22,000																							
	\$1,000																							
Increase (Decrease) \$1,000																								

OBJECT NUMBER:	5551	TITLE: K 9																						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; 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; border-top: 1px solid black;">\$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 colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">K9 food, and other misc. 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:		K9 food, and other misc. supplies													
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FY 2020/21 Estimated Actual	\$494																							
(Over) / Under Budget	\$2,756																							
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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="width:30%; 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></td> <td style="text-align: right; border-top: 1px solid black;">\$350</td> </tr> </table>		FY 2021/22 Proposed Budget	\$3,600	FY 2020/21 Adopted Budget	\$3,250		\$350																	
FY 2021/22 Proposed Budget	\$3,600																							
FY 2020/21 Adopted Budget	\$3,250																							
	\$350																							
Increase (Decrease) \$350																								

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding																						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; 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; border-top: 1px solid black;">\$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">Liability Insurance</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2">This appropriation is funded from Measure O.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Liability Insurance				This appropriation is funded from Measure O.									
FY 2020/21 Adopted Budget	\$0																							
FY 2020/21 Estimated Actual	\$0																							
(Over) / Under Budget	\$0																							
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FY 2021/22 Proposed Budget	\$0																							
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	\$0																							
Increase (Decrease) \$0																								



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

OBJECT NUMBER:	5639	TITLE: City Fees												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$125</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$125</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2020/21 Adopted Budget	\$125	FY 2020/21 Estimated Actual	\$125	(Over) / Under Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Fees.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Fees.					
FY 2020/21 Adopted Budget	\$125													
FY 2020/21 Estimated Actual	\$125													
(Over) / Under Budget	\$0													
Fees.														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$200</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$125</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$75</td> </tr> </table>		FY 2021/22 Proposed Budget	\$200	FY 2020/21 Adopted Budget	\$125	Increase (Decrease)	\$75							
FY 2021/22 Proposed Budget	\$200													
FY 2020/21 Adopted Budget	\$125													
Increase (Decrease)	\$75													

OBJECT NUMBER:	5650	TITLE: Due/Subscription												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$500</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$548</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$48)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$500	FY 2020/21 Estimated Actual	\$548	(Over) / Under Budget	(\$48)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Membership Dues</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Membership Dues				
FY 2020/21 Adopted Budget	\$500													
FY 2020/21 Estimated Actual	\$548													
(Over) / Under Budget	(\$48)													
This appropriation will fund:														
Membership Dues														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$600</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$500</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$100</td> </tr> </table>		FY 2021/22 Proposed Budget	\$600	FY 2020/21 Adopted Budget	\$500	Increase (Decrease)	\$100							
FY 2021/22 Proposed Budget	\$600													
FY 2020/21 Adopted Budget	\$500													
Increase (Decrease)	\$100													

OBJECT NUMBER:	5700	TITLE: Travel/Conference												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2020/21 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$7,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$4,203</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$2,797</td> </tr> </table>		FY 2020/21 Adopted Budget	\$7,000	FY 2020/21 Estimated Actual	\$4,203	(Over) / Under Budget	\$2,797	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides funding for travel and meals</td></tr> <tr><td>while at Training & Conferences.</td></tr> <tr><td>Post provides some-full reimbursments</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides funding for travel and meals	while at Training & Conferences.	Post provides some-full reimbursments			
FY 2020/21 Adopted Budget	\$7,000													
FY 2020/21 Estimated Actual	\$4,203													
(Over) / Under Budget	\$2,797													
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while at Training & Conferences.														
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$7,600</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$7,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$600</td> </tr> </table>		FY 2021/22 Proposed Budget	\$7,600	FY 2020/21 Adopted Budget	\$7,000	Increase (Decrease)	\$600							
FY 2021/22 Proposed Budget	\$7,600													
FY 2020/21 Adopted Budget	\$7,000													
Increase (Decrease)	\$600													



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

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs														
<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;">\$10,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$11,650</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$1,650)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$10,000	FY 2020/21 Estimated Actual	\$11,650	(Over) / Under Budget	(\$1,650)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Vehicle repairs, tune ups, and three month inspections.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Vehicle repairs, tune ups, and three month inspections.					
FY 2020/21 Adopted Budget	\$10,000															
FY 2020/21 Estimated Actual	\$11,650															
(Over) / Under Budget	(\$1,650)															
This appropriation will fund:																
Vehicle repairs, tune ups, and three month inspections.																
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FY 2021/22 Proposed Budget	\$11,000															
FY 2020/21 Adopted Budget	\$10,000															
Increase (Decrease)	\$1,000															

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube														
<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;">\$44,000</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$36,152</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$7,848</td> </tr> </table>		FY 2020/21 Adopted Budget	\$44,000	FY 2020/21 Estimated Actual	\$36,152	(Over) / Under Budget	\$7,848	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Gasoline & Oil</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Gasoline & Oil					
FY 2020/21 Adopted Budget	\$44,000															
FY 2020/21 Estimated Actual	\$36,152															
(Over) / Under Budget	\$7,848															
This appropriation will fund:																
Gasoline & Oil																
<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;">\$48,000</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$44,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$4,000</td> </tr> </table>		FY 2021/22 Proposed Budget	\$48,000	FY 2020/21 Adopted Budget	\$44,000	Increase (Decrease)	\$4,000									
FY 2021/22 Proposed Budget	\$48,000															
FY 2020/21 Adopted Budget	\$44,000															
Increase (Decrease)	\$4,000															

OBJECT NUMBER:	5856	TITLE: Security System														
<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 colspan="2">Purchase of Security System - \$64,000.</td> </tr> <tr> <td colspan="2">Funding Sources:</td> </tr> <tr> <td colspan="2">1. \$32,000 from Impact Fees.</td> </tr> <tr> <td colspan="2">2. \$32,000 from Orange Cove Police District</td> </tr> </table>	Purchase of Security System - \$64,000.		Funding Sources:		1. \$32,000 from Impact Fees.		2. \$32,000 from Orange Cove Police District	
FY 2020/21 Adopted Budget	\$0															
FY 2020/21 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
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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 POLICE – 911**

OBJECT NUMBER:	6575	TITLE: Computer
FY 2020/21 Adopted Budget	\$10,000	Purchase of computers.
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	

OBJECT NUMBER:	6575	Police Vehicle
FY 2020/21 Adopted Budget	\$100,000	Purchase of new police vehicle.
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)	

OBJECT NUMBER:	6630	TITLE: Police Tobacco Grant Program
FY 2020/21 Adopted Budget	\$25,000	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.
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	



**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	ADOPTED EXPENDITURES 2021-22
	Operations and Maintenance					
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
	Total Operations Maintenance	\$56,869	\$58,617	\$61,350	\$55,914	\$61,700
	DEPARTMENT TOTAL	\$56,869	\$58,617	\$61,350	\$55,914	\$61,700

FY 2021-22 FUNDING SOURCES

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



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

OBJECT NUMBER:	5050	TITLE: Operation Expense																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$2,000</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$500</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$1,500</td></tr> </table>		FY 2020/21 Adopted Budget	\$2,000	FY 2020/21 Estimated Actual	\$500	(Over) / Under Budget	\$1,500	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund:</td></tr> <tr><td colspan="2">1. New remotes and programs for doors.</td></tr> <tr><td colspan="2">2. Coil parts and cords.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		1. New remotes and programs for doors.		2. Coil parts and cords.													
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FY 2021/22 Proposed Budget	\$2,000																									
FY 2020/21 Adopted Budget	\$2,000																									
Increase (Decrease)	\$0																									

OBJECT NUMBER:	5300	TITLE: Utilities																								
<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;">\$6,500</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$4,750</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$1,750</td></tr> </table>		FY 2020/21 Adopted Budget	\$6,500	FY 2020/21 Estimated Actual	\$4,750	(Over) / Under Budget	\$1,750	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">Electricity for Fire Dept side of the building.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	Electricity for Fire Dept side of the building.																	
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FY 2021/22 Proposed Budget	\$6,500																									
FY 2020/21 Adopted Budget	\$6,500																									
Increase (Decrease)	\$0																									

OBJECT NUMBER:	5400	TITLE: Bldg. Maint.																						
<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;">\$2,500</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$314</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$2,186</td></tr> </table>		FY 2020/21 Adopted Budget	\$2,500	FY 2020/21 Estimated Actual	\$314	(Over) / Under Budget	\$2,186	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td colspan="2">This appropriation will fund building repairs for the fire department.</td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund building repairs for the fire department.															
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(Over) / Under Budget	\$2,186																							
This appropriation will fund building repairs for the fire department.																								
<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;">\$2,650</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$2,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$150</td></tr> </table>		FY 2021/22 Proposed Budget	\$2,650	FY 2020/21 Adopted Budget	\$2,500	Increase (Decrease)	\$150																	
FY 2021/22 Proposed Budget	\$2,650																							
FY 2020/21 Adopted Budget	\$2,500																							
Increase (Decrease)	\$150																							



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

OBJECT NUMBER:	5450	TITLE: Equipment Maint.														
<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;">\$350</td></tr> <tr><td>FY 2020/21 Estimated Actual</td><td style="text-align: right;">\$350</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2020/21 Adopted Budget	\$350	FY 2020/21 Estimated Actual	\$350	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Equipment repairs.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Equipment repairs.						
FY 2020/21 Adopted Budget	\$350															
FY 2020/21 Estimated Actual	\$350															
(Over) / Under Budget	\$0															
This appropriation will fund:																
Equipment repairs.																
<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;">\$550</td></tr> <tr><td>FY 2020/21 Adopted Budget</td><td style="text-align: right;">\$350</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$200</td></tr> </table>		FY 2021/22 Proposed Budget	\$550	FY 2020/21 Adopted Budget	\$350	Increase (Decrease)	\$200									
FY 2021/22 Proposed Budget	\$550															
FY 2020/21 Adopted Budget	\$350															
Increase (Decrease)	\$200															

OBJECT NUMBER:	5500	TITLE: Professional Service														
<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;">\$50,000</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;">\$0</td></tr> </table>		FY 2020/21 Adopted Budget	\$50,000	FY 2020/21 Estimated Actual	\$50,000	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>City contribution of property taxes.</td></tr> <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:	City contribution of property taxes.						
FY 2020/21 Adopted Budget	\$50,000															
FY 2020/21 Estimated Actual	\$50,000															
(Over) / Under Budget	\$0															
This appropriation will fund:																
City contribution of property taxes.																
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FY 2021/22 Proposed Budget	\$50,000															
FY 2020/21 Adopted Budget	\$50,000															
Increase (Decrease)	\$0															

OBJECT NUMBER:	5900	TITLE: Misc. Expense														
<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>This appropriation will fund unanticipated expenses incurred through the year.</td></tr> <tr><td> </td></tr> <tr><td>No request of funds is being made.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund unanticipated expenses incurred through the year.		No request of funds is being made.					
FY 2020/21 Adopted Budget	\$0															
FY 2020/21 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
This appropriation will fund unanticipated expenses incurred through the year.																
No request of funds is being made.																
<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;">\$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

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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$74,555	\$76,129	\$194,548	\$186,212	\$222,288
Operations and Maintenance						
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
Total Operations Maintenance		\$229,045	\$198,611	\$155,147	\$142,495	\$84,658
Capital Outlay						
6500	Street Sweeping Services	0	33975	21000	20700	21000
6805	C Fourth St. Project	0	0	0	0	0
Total Capital Outlay		\$0	\$33,975	\$21,000	\$20,700	\$21,000
GRAND TOTAL		\$303,600	\$308,715	\$370,695	\$349,407	\$327,946

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	Authorized Positions:
FY 2020/21 Estimated Actual	\$119,200	1. Finance Director - 10%
(Over) / Under Budget	\$705	2. Senior Account Clerk - 5%
FY 2021/22 Proposed Budget	\$140,060	3. City Manager - 15%
FY 2020/21 Adopted Budget	\$119,905	4. City Clerk - 5%
Increase (Decrease)	\$20,155	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	Provides for city paid employer benefits to
FY 2020/21 Estimated Actual	\$9,800	employees PERS retirement system.
(Over) / Under Budget	\$744	
FY 2021/22 Proposed Budget	\$12,317	
FY 2020/21 Adopted Budget	\$10,544	
Increase (Decrease)	\$1,773	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2020/21 Adopted Budget	\$43,274	City Provides Health Insurance to City Employees
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 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	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
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	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget	\$835	Provides for city paid employees benefits for State Unemployment Insurance.
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	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2020/21 Adopted Budget	\$7,434	Provides for city paid employer FICA Taxes
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	



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

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: Operating Expense
FY 2020/21 Adopted Budget	\$10,000	This appropriation will fund: Copier Lease, IT support Valley Network Office supplies paychex, monitoring time and labor.
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	

OBJECT NUMBER:	5220	TITLE: Printing/Copy
FY 2020/21 Adopted Budget	\$100	This appropriation will fund: Business Cards
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	



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

OBJECT NUMBER:	5250	TITLE: Communication										
FY 2020/21 Adopted Budget	\$2,755	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Land line phone</td></tr> <tr><td>Internet and wifi and cell phone</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Land line phone	Internet and wifi and cell phone							
This appropriation will fund:												
Land line phone												
Internet and wifi and cell phone												
FY 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)											

OBJECT NUMBER:	5500	TITLE: Professional Services										
FY 2020/21 Adopted Budget	\$40,500	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>1. Cty Engineer Services</td></tr> <tr><td>2. Financial Consulting/Interim CM Services.</td></tr> <tr><td>3. Audit Services</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	1. Cty Engineer Services	2. Financial Consulting/Interim CM Services.	3. Audit Services						
This appropriation will fund:												
1. Cty Engineer Services												
2. Financial Consulting/Interim CM Services.												
3. Audit Services												
FY 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											

OBJECT NUMBER:	5600	TITLE: Insurance & Bonding										
FY 2020/21 Adopted Budget	\$1,050	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Liability Insurance</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Liability Insurance								
This appropriation will fund:												
Liability Insurance												
FY 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											



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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$214,237	\$217,940	\$79,897	\$77,070	\$83,179
Operations and Maintenance						
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/Subscription	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
Total Operations Maintenance		\$10,527	\$11,498	\$431,500	\$34,085	\$433,035
Capital Outlay						
6500	Sidewalk Repair	0	7000	0	7,000	0
6525	Police Station Parking Lot Project	0	0	85,980	0	85,980
Total Capital Outlay		\$0	\$7,000	\$85,980	\$7,000	\$85,980
GRAND TOTAL		\$224,764	\$236,438	\$597,377	\$118,155	\$602,194

FY 2021-22 FUNDING SOURCES

TDA Revenues	602,194	100%
Total	602,194	100%



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

OBJECT NUMBER:	4100	TITLE: Salaries/Wages																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$52,658</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$52,200</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$458</td> </tr> </table>		FY 2020/21 Adopted Budget	\$52,658	FY 2020/21 Estimated Actual	\$52,200	(Over) / Under Budget	\$458	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Authorized Positions:</td> </tr> <tr> <td>1. Senior Account Clerk - 5%</td> </tr> <tr> <td>2. Account Clerk I - 35%</td> </tr> <tr> <td>3. City Clerk - 5%</td> </tr> <tr> <td>4. Public Work Supervisor -25%</td> </tr> <tr> <td>5. 3 Maintance Worker I's - (2)15%, 20%</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	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%				
FY 2020/21 Adopted Budget	\$52,658																	
FY 2020/21 Estimated Actual	\$52,200																	
(Over) / Under Budget	\$458																	
Authorized Positions:																		
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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="width: 30%; text-align: right;">\$52,658</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$52,658</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2021/22 Proposed Budget	\$52,658	FY 2020/21 Adopted Budget	\$52,658	Increase (Decrease)	\$0											
FY 2021/22 Proposed Budget	\$52,658																	
FY 2020/21 Adopted Budget	\$52,658																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	4400	TITLE: PERS Retirement														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$4,631</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$3,658</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$973</td> </tr> </table>		FY 2020/21 Adopted Budget	\$4,631	FY 2020/21 Estimated Actual	\$3,658	(Over) / Under Budget	\$973	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for city paid employer benefits to employees PERS retirement system.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	Provides for city paid employer benefits to employees PERS retirement system.							
FY 2020/21 Adopted Budget	\$4,631															
FY 2020/21 Estimated Actual	\$3,658															
(Over) / Under Budget	\$973															
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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="width: 30%; text-align: right;">\$4,631</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$4,631</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$0)</td> </tr> </table>		FY 2021/22 Proposed Budget	\$4,631	FY 2020/21 Adopted Budget	\$4,631	Increase (Decrease)	(\$0)									
FY 2021/22 Proposed Budget	\$4,631															
FY 2020/21 Adopted Budget	\$4,631															
Increase (Decrease)	(\$0)															

OBJECT NUMBER:	4500	TITLE: Health Insurance														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$13,856</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$12,500</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,356</td> </tr> </table>		FY 2020/21 Adopted Budget	\$13,856	FY 2020/21 Estimated Actual	\$12,500	(Over) / Under Budget	\$1,356	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>City Provides Health Insurance to City Employees</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	City Provides Health Insurance to City Employees							
FY 2020/21 Adopted Budget	\$13,856															
FY 2020/21 Estimated Actual	\$12,500															
(Over) / Under Budget	\$1,356															
City Provides Health Insurance to City Employees																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Proposed Budget</td> <td style="width: 30%; text-align: right;">\$17,138</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$13,856</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$3,282</td> </tr> </table>		FY 2021/22 Proposed Budget	\$17,138	FY 2020/21 Adopted Budget	\$13,856	Increase (Decrease)	\$3,282									
FY 2021/22 Proposed Budget	\$17,138															
FY 2020/21 Adopted Budget	\$13,856															
Increase (Decrease)	\$3,282															



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

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance	
FY 2020/21 Adopted Budget	\$362	Provides for city paid employees benefits for State Unemployment Insurance.	
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		

OBJECT NUMBER:	4800	TITLE: FICA	
FY 2020/21 Adopted Budget	\$3,265	Provides for city paid FICA taxes.	
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)		



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 city 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: Operating Supplies Article 3
FY 2020/21 Adopted Budget	\$2,550	This appropriation will fund: Copier lease, IT support valley network, office supplies ,paychex, monitoring time and labor.
FY 2020/21 Estimated Actual	\$2,000	
(Over) / Under Budget	\$550	
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: Engineering services performed by Yahame & Horn and AM Consulting Firm and other contractual services.
FY 2020/21 Estimated Actual	\$30,000	
(Over) / Under Budget	\$1,000	
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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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		
	Total Personnel Services	\$10,428	\$13,502	\$14,840	\$14,703	\$13,492
Operations and Maintenance						
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			
	Total Operations Maintenance	\$23,804	\$12,802	\$10,875	\$22,913	\$13,155
	DEPARTMENT TOTAL	\$34,232	\$26,304	\$25,715	\$37,616	\$26,647
FY 2021-22 FUNDING SOURCES						
	State Gasoline Taxes				26,647	100%
	Total				26,647	100%



**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	Authorized Positions:
FY 2020/21 Estimated Actual	\$9,965	City Clerk - 5%
(Over) / Under Budget	(\$470)	Senior Account Clerk - 5%
FY 2021/22 Proposed Budget	\$8,407	
FY 2020/21 Adopted Budget	\$9,495	
Increase (Decrease)	(\$1,088)	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2020/21 Adopted Budget	\$835	Provides for city paid employer benefits to
FY 2020/21 Estimated Actual	\$720	employees PERS retirement system.
(Over) / Under Budget	\$115	
FY 2021/22 Proposed Budget	\$739	
FY 2020/21 Adopted Budget	\$835	
Increase (Decrease)	(\$96)	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2020/21 Adopted Budget	\$2,911	City Provides Health Insurance to City Employees
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 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	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
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)	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget	\$63	Provides for city paid employees benefits for State Unemployment Insurance.
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)	

OBJECT NUMBER:	4800	TITLE: Medicare
FY 2020/21 Adopted Budget	\$589	Provides for city paid employer FICA Taxes
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)	



**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: Copier Lease, IT support valley network, office supplies, paychex, monitoring time and labor, MOMS computer support services.	
FY 2020/21 Estimated Actual	\$2,150		
(Over) / Under Budget	(\$150)		
FY 2021/22 Proposed Budget	\$2,200		
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: Uniforms and safety boots.	
FY 2020/21 Estimated Actual	\$125		
(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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Graffiti Removal Supplies</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Graffiti Removal Supplies								
This appropriation will fund:												
Graffiti Removal Supplies												
FY 2020/21 Estimated Actual	\$1,335											
(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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Preparation of annual street report.</td></tr> <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>	Preparation of annual street report.									
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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund annual liability insurance.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund annual liability insurance.									
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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$1,386	\$39,267	\$0	\$0	\$0
Operations and Maintenance						
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
Total Operations Maintenance		\$9,275	\$12,516	\$38,450	\$19,005	\$36,500
DEPARTMENT TOTAL		\$10,661	\$51,784	\$38,450	\$19,005	\$36,500
FY 2021-22 FUNDING SOURCES						
State Gasoline Taxes					36,500	100%
Total					36,500	100%



**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 employees PERS retirement system.
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:	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	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
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:	4700	TITLE: SUI
FY 2020/21 Adopted Budget	\$0	Provides for city paid employees benefits for State Unemployment Insurance.
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:	4800	TITLE: FICA
FY 2020/21 Adopted Budget	\$0	Provides for city paid employer FICA taxes
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	



**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. No Salary/Benefits 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	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2020/21 Adopted Budget	\$1,525	This appropriation will fund: IT support Valley Network
FY 2020/21 Estimated Actual	\$1,660	
(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. Electricity.
FY 2020/21 Estimated Actual	\$3,125	
(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 Services / Audit Services, and grant writing services.
FY 2020/21 Estimated Actual	\$6,000	
(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. No funding request is being made.
FY 2020/21 Estimated Actual	\$1,500	
(Over) / Under Budget	\$2,000	
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	ADOPTED EXPENDITURES 2021-22
	Capital Outlay					
6700	Street And Road Projects	0	0	2,000	0	2,000
	Total Capital Outlay	\$0	\$0	\$2,000	\$0	\$2,000
	DEPARTMENT TOTAL	\$0	\$0	\$2,000	\$0	\$2,000

FY 2021-22 FUNDING SOURCES

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



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

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">OBJECT NUMBER:</td> <td style="width: 20%; text-align: center;">6700</td> <td style="width: 20%;">TITLE: Street And Road Projects</td> </tr> <tr> <td style="border-top: 1px solid black;">FY 2020/21 Adopted Budget</td> <td style="border-top: 1px solid black; text-align: right;">\$2,000</td> <td style="border-top: 1px solid black;">Capital Improvements:</td> </tr> <tr> <td style="border-top: 1px solid black;">FY 2020/21 Estimated Actual</td> <td style="border-top: 1px solid black; text-align: right;">\$0</td> <td style="border-top: 1px solid black;"></td> </tr> <tr> <td style="border-top: 1px solid black;">(Over) / Under Budget</td> <td style="border-top: 1px solid black; text-align: right;">\$2,000</td> <td style="border-top: 1px solid black;">Street improvements in the City of Orange</td> </tr> <tr> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black;">Cove.</td> </tr> <tr> <td style="border-top: 1px solid black;">FY 2021/22 Proposed Budget</td> <td style="border-top: 1px solid black; text-align: right;">\$2,000</td> <td style="border-top: 1px solid black;"></td> </tr> <tr> <td style="border-top: 1px solid black;">FY 2020/21 Adopted Budget</td> <td style="border-top: 1px solid black; text-align: right;">\$2,000</td> <td style="border-top: 1px solid black;"></td> </tr> <tr> <td style="border-top: 1px solid black;">Increase (Decrease)</td> <td style="border-top: 1px solid black; text-align: right;">\$0</td> <td style="border-top: 1px solid black;"></td> </tr> <tr> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black;"></td> <td style="border-top: 1px solid black;"></td> </tr> </table>	OBJECT NUMBER:	6700	TITLE: Street And Road Projects	FY 2020/21 Adopted Budget	\$2,000	Capital 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					
OBJECT NUMBER:	6700	TITLE: Street And Road Projects																										
FY 2020/21 Adopted Budget	\$2,000	Capital 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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
	Total Personnel Services	\$0	\$0	\$0	\$0	\$0
Operations and Maintenance						
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
	Total Operations Maintenance	\$0	\$0	\$0	\$0	\$0
Capital Outlay						
6500	Capital Outlay	0	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$0	\$0	\$0	\$0	\$0

FY 2021-22 FUNDING SOURCES

State Gasoline Taxes	0	100%
Total	0	100%



**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 employees PERS retirement system.
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:	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 worker Compensation premiums pursuant to State Law.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
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 State Unemployment Insurance.
FY 2020/21 Estimated Actual	\$0	
(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	
FY 2021/22 Proposed Budget	\$0	No funding reequest.
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	ADOPTED EXPENDITURES 2020-21
Personnel Services						
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
Total Personnel Services		\$0	\$0	\$30,731	\$18,306	\$58,523
Operations and Maintenance						
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
Total Operations and Maintenance		\$0	\$75,145	\$422,596	\$415,636	\$8,250
DEPARTMENT TOTAL		\$0	\$75,145	\$453,327	\$433,942	\$66,773
FY 2021-22 FUNDING SOURCES						
State Gasoline Taxes - SB1					66,773	100%
Total					66,773	100%



**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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Street Projects.</td></tr> <tr><td> </td></tr> <tr><td>No funding request.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Street Projects.		No funding request.				
This appropriation will fund:										
Street Projects.										
No funding request.										
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)									

OBJECT NUMBER:	6710	TITLE: City Hall Parking Lot Project							
FY 2020/21 Adopted Budget	\$165,588	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Citty Hall Parking Lot Project.</td></tr> <tr><td> </td></tr> <tr><td>No funding request.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Citty Hall Parking Lot Project.		No funding request.			
This appropriation will fund:									
Citty Hall Parking Lot Project.									
No funding request.									
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)								



**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	ADOPTED EXPENDITURES 2021-22
	Operations and Maintenance					
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
	Total Operations Maintenance	\$1,211,059	\$1,262,475	\$1,440,647	\$1,440,647	\$1,440,647
	Capital Outlay					
6500	Capital Improvements	0	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	\$1,211,059	\$1,262,475	\$1,440,647	\$1,440,647	\$1,440,647

FY 2021-22 FUNDING SOURCES

California State Department of Education	1,440,647	100%
Total	1,440,647	100%



**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	This appropriation will fund:
FY 2020/21 Estimated Actual	\$1,440,647	Child Development Services as per contract.
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$1,440,647	
FY 2020/21 Adopted Budget	\$1,440,647	
Increase (Decrease)	\$0	



**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
Personnel Services						
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			
Total Personnel Services		\$61,232	\$90,160	\$50,093	\$51,612	\$59,590
Operations and Maintenance						
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			
Total Operations Maintenance		\$235,633	\$397,211	\$451,891	\$446,281	\$438,712
Capital Outlay						
6500	Capital Expense	0	0	0	0	0
	Sew.plt /Repairs	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0
GRAND TOTAL		\$296,866	\$487,371	\$501,984	\$497,893	\$498,302

FY 2021-22 FUNDING SOURCES

RPTTF REVENUES

498,302 100%

Total

498,302 100%



**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%
FY 2020/21 Adopted Budget	\$38,068	Finance Director - 15%
FY 2020/21 Adopted Budget	\$31,918	Senior Account Clerk -15%
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						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,915</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$1,951</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$36)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,915	FY 2020/21 Estimated Actual	\$1,951	(Over) / Under Budget	(\$36)	Provides for city paid employee benefits for worker compensation premiums pursuant to State Law.
FY 2020/21 Adopted Budget	\$1,915							
FY 2020/21 Estimated Actual	\$1,951							
(Over) / Under Budget	(\$36)							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,284</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$1,915</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$369</td> </tr> </table>		FY 2020/21 Adopted Budget	\$2,284	FY 2020/21 Adopted Budget	\$1,915	Increase (Decrease)	\$369	
FY 2020/21 Adopted Budget	\$2,284							
FY 2020/21 Adopted Budget	\$1,915							
Increase (Decrease)	\$369							

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$205</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$250</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$45)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$205	FY 2020/21 Estimated Actual	\$250	(Over) / Under Budget	(\$45)	Provides for city paid employee benefits for State Unemployment Insurance.
FY 2020/21 Adopted Budget	\$205							
FY 2020/21 Estimated Actual	\$250							
(Over) / Under Budget	(\$45)							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$142</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$205</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$63)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$142	FY 2020/21 Adopted Budget	\$205	Increase (Decrease)	(\$63)	
FY 2020/21 Adopted Budget	\$142							
FY 2020/21 Adopted Budget	\$205							
Increase (Decrease)	(\$63)							

OBJECT NUMBER:	4800	TITLE: FICA						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,979</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$3,324</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$1,345)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,979	FY 2020/21 Estimated Actual	\$3,324	(Over) / Under Budget	(\$1,345)	Provides for city paid FICA taxes.
FY 2020/21 Adopted Budget	\$1,979							
FY 2020/21 Estimated Actual	\$3,324							
(Over) / Under Budget	(\$1,345)							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,360</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$1,979</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$381</td> </tr> </table>		FY 2020/21 Adopted Budget	\$2,360	FY 2020/21 Adopted Budget	\$1,979	Increase (Decrease)	\$381	
FY 2020/21 Adopted Budget	\$2,360							
FY 2020/21 Adopted Budget	\$1,979							
Increase (Decrease)	\$381							



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

<p>OBJECT NUMBER: 4900</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">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> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted 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 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> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for city paid SDI for employees.</td></tr> <tr><td>No funds are being requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for city paid SDI for employees.	No funds are being requested.						
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																				
Provides for city paid SDI for employees.																					
No funds are being requested.																					
<p>OBJECT NUMBER: 5500</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="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 border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="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> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund the following:</td></tr> <tr><td>1. Administrative Allowance - Legal Fees, audit, bond trustee fees, continuing disclosures, and other administrative fees.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund the following:	1. Administrative Allowance - Legal Fees, audit, bond trustee fees, continuing disclosures, and other administrative fees.						
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)																				
This appropriation will fund the following:																					
1. Administrative Allowance - Legal Fees, audit, bond trustee fees, continuing disclosures, and other administrative fees.																					
<p>OBJECT NUMBER: 5630</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="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 border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2020/21 Adopted Budget</td><td style="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> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation provides for principal and interest expense on RDA Debt.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation provides for principal and interest expense on RDA Debt.							
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																				
This appropriation provides for principal and interest expense on RDA Debt.																					



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	ADOPTED EXPENDITURES 2021-22
	Operations and Maintenance					
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
	Total Operations Maintenance	\$258,829	\$256,418	\$257,918	\$258,180	\$260,830
	Capital Outlay					
6500	Capital Expense	0	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	\$258,829	\$256,418	\$257,918	\$258,180	\$260,830
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	This appropriation addresses the Parcel tax provided to the Fire Department	
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		

OBJECT NUMBER:	5250	TITLE: Communciation	
FY 2020/21 Adopted Budget	\$41,750	This appropriation will fund: Cell Phone Laptop with wifi Landline Telephones	
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		

OBJECT NUMBER:	5500	TITLE: Professional Services	
FY 2020/21 Adopted Budget	\$139,668	Dispatch Services provided by Fresno County.	
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		



**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	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Liability Insurance</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Liability Insurance								
This appropriation will fund:												
Liability Insurance												
FY 2020/21 Estimated Actual	\$25,550											
(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	ADOPTED EXPENDITURES 2021-22
	Operations and Maintenance					
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
	Total Operations Maintenance	\$127,883	\$130,954	\$131,650	\$133,455	\$130,375
	GRAND TOTAL	\$127,883	\$130,954	\$131,650	\$133,455	\$130,375

FY 2021-22 FUNDING SOURCES

Revenue From Assessments	130,375	100%
Total	130,375	100%



**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	Fiscal Agent fees for bond services.
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	

OBJECT NUMBER:	5622	TITLE: Bond Principal
FY 2020/21 Adopted Budget	\$78,000	Bond payment of Wastewater Facilities A.D.,
FY 2020/21 Estimated Actual	\$78,000	Series 1989-1
(Over) / Under Budget	\$0	& 1989-2. Bonds Dated 2/1/1990.
FY 2021/22 Proposed Budget	\$81,000	
FY 2020/21 Adopted Budget	\$78,000	
Increase (Decrease)	\$3,000	

OBJECT NUMBER:	5635	TITLE: Bond Interest
FY 2020/21 Adopted Budget	\$46,650	Interest payment of Wastewater Facilities A.D.,
FY 2020/21 Estimated Actual	\$48,600	Series 1989-1
(Over) / Under Budget	(\$1,950)	& 1989-2. Bonds Dated 2/1/1990.
FY 2021/22 Proposed Budget	\$42,375	
FY 2020/21 Adopted Budget	\$46,650	
Increase (Decrease)	(\$4,275)	

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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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	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
Total Personnel Services		\$518,051	\$540,235	\$465,932	\$456,345	\$490,323
Operations and Maintenance						
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	0	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	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
Total Operations Maintenance		\$852,765	\$873,733	\$858,738	\$886,459	\$925,042
Capital Outlay						
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
Total Capital Outlay		\$39,850	\$45,000	\$211,000	\$45,000	\$172,000

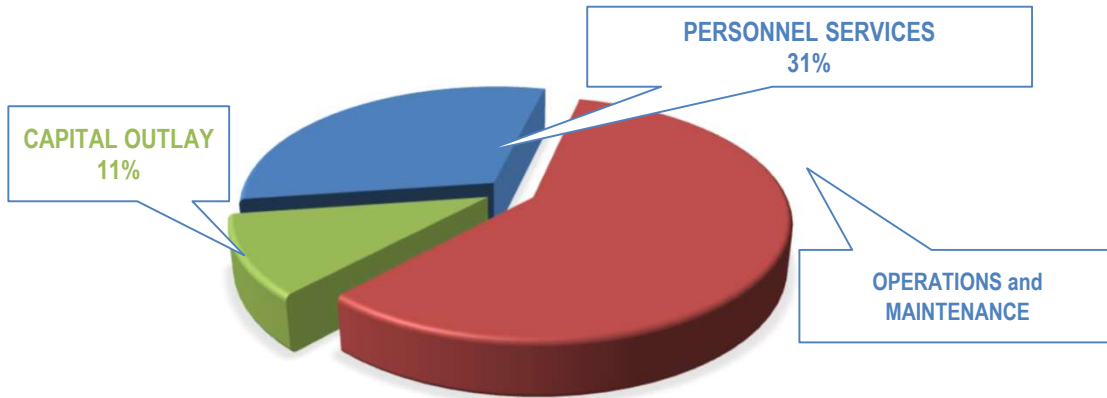


**CITY OF ORANGE COVE
2021-22
EXPENDITURE BUDGET
WATER - 55**

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



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



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

GRAND TOTAL	\$1,587,365
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**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	Authorized Positions:
FY 2020/21 Estimated Actual	\$296,200	Public Work Sup.- Chief Plant Operator 100%,
(Over) / Under Budget	(\$6,915)	WP Operator II - 100% Public Work Supervisor -10%
FY 2021/22 Proposed Budget	\$306,687	City Manager - 35% City Clerk - 30%
FY 2020/21 Adopted Budget	\$289,285	Public Orks Supervisor
Increase (Decrease)	\$17,402	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	Provides for city paid employer benefits to
FY 2020/21 Estimated Actual	\$25,122	employees PERS retirement system.
(Over) / Under Budget	\$318	
FY 2021/22 Proposed Budget	\$26,970	
FY 2020/21 Adopted Budget	\$25,440	
Increase (Decrease)	\$1,530	

OBJECT NUMBER:	4410	TITLE: Contract Pension
FY 2020/21 Adopted Budget	\$0	Unfunded Acturial PERS Liability.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	No Funding Request.
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**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	City Provides Health Insurance to City Employees
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	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2020/21 Adopted Budget	\$17,957	Provides for city paid employees benefits for
FY 2020/21 Estimated Actual	\$18,200	worker Compensation premiums pursuant to
(Over) / Under Budget	(\$243)	State Law.
FY 2021/22 Proposed Budget	\$19,001	
FY 2020/21 Adopted Budget	\$17,957	
Increase (Decrease)	\$1,044	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2020/21 Adopted Budget	\$1,556	Provides for city paid employees benefits for
FY 2020/21 Estimated Actual	\$1,725	State Unemployment Insurance.
(Over) / Under Budget	(\$169)	
FY 2021/22 Proposed Budget	\$1,556	
FY 2020/21 Adopted Budget	\$1,556	
Increase (Decrease)	\$0	



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

OBJECT NUMBER:	4800	TITLE: FICA
FY 2020/21 Adopted Budget	\$18,556	Provides for city paid employer FICA taxes
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	

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	\$186,300	This appropriation will fund:
FY 2020/21 Estimated Actual	\$189,333	BSK lab Sampling, chemicals and SCADA IT services,
(Over) / Under Budget	(\$3,033)	and janitorial services.
FY 2021/22 Proposed Budget	\$193,300	
FY 2020/21 Adopted Budget	\$186,300	
Increase (Decrease)	\$7,000	



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

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,900</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$2,000</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$100)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,900	FY 2020/21 Estimated Actual	\$2,000	(Over) / Under Budget	(\$100)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Annual uniforms and annual safety boots.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Annual uniforms and annual safety boots.													
FY 2020/21 Adopted Budget	\$1,900																							
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FY 2021/22 Proposed Budget	\$2,000																							
FY 2020/21 Adopted Budget	\$1,900																							
Increase (Decrease)	\$100																							

OBJECT NUMBER:	5200	TITLE: Ad/Publications																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,300</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$1,550</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$250)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,300	FY 2020/21 Estimated Actual	\$1,550	(Over) / Under Budget	(\$250)	<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 Advertisements.</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 Advertisements.													
FY 2020/21 Adopted Budget	\$1,300																							
FY 2020/21 Estimated Actual	\$1,550																							
(Over) / Under Budget	(\$250)																							
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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="width: 30%; text-align: right;">\$1,400</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$1,300</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$100</td> </tr> </table>		FY 2021/22 Proposed Budget	\$1,400	FY 2020/21 Adopted Budget	\$1,300	Increase (Decrease)	\$100																	
FY 2021/22 Proposed Budget	\$1,400																							
FY 2020/21 Adopted Budget	\$1,300																							
Increase (Decrease)	\$100																							

OBJECT NUMBER:	5220	TITLE: Printing/copy																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$105</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$110</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$5)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$105	FY 2020/21 Estimated Actual	\$110	(Over) / Under Budget	(\$5)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Business cards/mailing out utility bills.</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:		Business cards/mailing out utility bills.													
FY 2020/21 Adopted Budget	\$105																							
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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="width: 30%; text-align: right;">\$1,200</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$105</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$1,095</td> </tr> </table>		FY 2021/22 Proposed Budget	\$1,200	FY 2020/21 Adopted Budget	\$105	Increase (Decrease)	\$1,095																	
FY 2021/22 Proposed Budget	\$1,200																							
FY 2020/21 Adopted Budget	\$105																							
Increase (Decrease)	\$1,095																							



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

OBJECT NUMBER:	5250	TITLE: Communication										
FY 2020/21 Adopted Budget	\$7,590	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Land line telephone service.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Land line telephone service.								
This appropriation will fund:												
Land line telephone service.												
FY 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											

OBJECT NUMBER:	5300	TITLE: Utilities										
FY 2020/21 Adopted Budget	\$105,550	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Electircity</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Electircity								
This appropriation will fund:												
Electircity												
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											

OBJECT NUMBER:	5320	TITLE: Water Purchase										
FY 2020/21 Adopted Budget	\$95,500	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Water Purchase from the Bureau of Reclamation</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Water Purchase from the Bureau of Reclamation								
This appropriation will fund:												
Water Purchase from the Bureau of Reclamation												
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											



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

OBJECT NUMBER:	5400	TITLE: Bldg. Maint.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,675</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;">\$175</td> </tr> </table>		FY 2020/21 Adopted Budget	\$1,675	FY 2020/21 Estimated Actual	\$1,500	(Over) / Under Budget	\$175	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Heating and cooling services, Sebastian Alarm monitoring ,</td> </tr> <tr> <td colspan="2">Fire extinguisher service.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Heating and cooling services, Sebastian Alarm monitoring ,		Fire extinguisher service.													
FY 2020/21 Adopted Budget	\$1,675																									
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FY 2021/22 Proposed Budget	\$1,675																									
FY 2020/21 Adopted Budget	\$1,675																									
Increase (Decrease)	\$0																									

OBJECT NUMBER:	5450	TITLE: Equip. Maint.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$46,800</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$30,470</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$16,330</td> </tr> </table>		FY 2020/21 Adopted Budget	\$46,800	FY 2020/21 Estimated Actual	\$30,470	(Over) / Under Budget	\$16,330	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Pumps, Actuator valves, electric motor and equipment</td> </tr> <tr> <td colspan="2">replacements.</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:		Pumps, Actuator valves, electric motor and equipment		replacements.													
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FY 2021/22 Proposed Budget	\$46,800																									
FY 2020/21 Adopted Budget	\$46,800																									
Increase (Decrease)	\$0																									

OBJECT NUMBER:	5500	TITLE: Professional Services																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2020/21 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$190,500</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$191,300</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$800)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$190,500	FY 2020/21 Estimated Actual	\$191,300	(Over) / Under Budget	(\$800)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">1. City Engineering Services</td> </tr> <tr> <td colspan="2">2. Financial Consultant/CM Interim Services</td> </tr> <tr> <td colspan="2">3. Water & Sewer Rate Study</td> </tr> <tr> <td colspan="2">Cost is 1/2 Water & 1/2 Sewer</td> </tr> <tr> <td colspan="2">4. Audit Services</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		1. City Engineering Services		2. Financial Consultant/CM Interim Services		3. Water & Sewer Rate Study		Cost is 1/2 Water & 1/2 Sewer		4. Audit Services							
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Increase (Decrease)	\$4,800																									



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

OBJECT NUMBER:	5600	TITLE: Insurance and Bonding														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; text-align: right;">\$42,825</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$51,200</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$8,375)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$42,825	FY 2020/21 Estimated Actual	\$51,200	(Over) / Under Budget	(\$8,375)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Liability Insurance.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Liability Insurance.					
FY 2020/21 Adopted Budget	\$42,825															
FY 2020/21 Estimated Actual	\$51,200															
(Over) / Under Budget	(\$8,375)															
This appropriation will fund:																
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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="width:30%; text-align: right;">\$44,680</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$42,825</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$1,855</td> </tr> </table>		FY 2021/22 Proposed Budget	\$44,680	FY 2020/21 Adopted Budget	\$42,825	Increase (Decrease)	\$1,855									
FY 2021/22 Proposed Budget	\$44,680															
FY 2020/21 Adopted Budget	\$42,825															
Increase (Decrease)	\$1,855															

OBJECT NUMBER:	5620	TITLE: Bond Principal														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; text-align: right;">\$68,615</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$66,615</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$2,000</td> </tr> </table>		FY 2020/21 Adopted Budget	\$68,615	FY 2020/21 Estimated Actual	\$66,615	(Over) / Under Budget	\$2,000	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund bond principal payments on 1995 water system improvement project, 2005 COP water loan, and California Department of Water Resources.</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 bond principal payments on 1995 water system improvement project, 2005 COP water loan, and California Department of Water Resources.							
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FY 2021/22 Proposed Budget	\$69,500															
FY 2020/21 Adopted Budget	\$68,615															
Increase (Decrease)	\$885															

OBJECT NUMBER:	5625	TITLE: Interest Expend														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; text-align: right;">\$8,630</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$8,630</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2020/21 Adopted Budget	\$8,630	FY 2020/21 Estimated Actual	\$8,630	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Interest expense on bond issue.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Interest expense on bond issue.							
FY 2020/21 Adopted Budget	\$8,630															
FY 2020/21 Estimated Actual	\$8,630															
(Over) / Under Budget	\$0															
Interest expense on bond issue.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2021/22 Proposed Budget</td> <td style="width:30%; text-align: right;">\$8,550</td> </tr> <tr> <td>FY 2020/21 Adopted Budget</td> <td style="text-align: right;">\$8,630</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$80)</td> </tr> </table>		FY 2021/22 Proposed Budget	\$8,550	FY 2020/21 Adopted Budget	\$8,630	Increase (Decrease)	(\$80)									
FY 2021/22 Proposed Budget	\$8,550															
FY 2020/21 Adopted Budget	\$8,630															
Increase (Decrease)	(\$80)															



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

OBJECT NUMBER:	5633	TITLE: Trustee Fees
FY 2020/21 Adopted Budget	\$1,852	Trustee fees for administering water revenue bond.
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	

OBJECT NUMBER:	5662	TITLE: Interest 1995 Water System Improve.
FY 2020/21 Adopted Budget	\$415	Interest on 1995 Water System Improvements.
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	



**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	Water and Distribution Certification fees and annual fees.	
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)		

OBJECT NUMBER:	5700	TITLE: Travel and Conference	
FY 2020/21 Adopted Budget	\$5,000	Travel/Training for Water staff.	
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		

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs & Maintenance	
FY 2020/21 Adopted Budget	\$1,200	Utility vehicle repairs.	
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		



**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	Unleaded fuel and Oil.
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	

OBJECT NUMBER:	5795	TITLE: Bad Expense
FY 2020/21 Adopted Budget	\$20,800	This appropriation will fund:
FY 2020/21 Estimated Actual	\$4,500	Bad Debt Write-offs.
(Over) / Under Budget	\$16,300	
FY 2021/22 Proposed Budget	\$22,200	
FY 2020/21 Adopted Budget	\$20,800	
Increase (Decrease)	\$1,400	

OBJECT NUMBER:	5900	TITLE: Misc Expense
FY 2020/21 Adopted Budget	\$5,200	Unleaded fuel and Oil.
FY 2020/21 Estimated Actual	\$3,125	Unanticipated expenses incurred during the year.
(Over) / Under Budget	\$2,075	
FY 2021/22 Proposed Budget	\$5,400	
FY 2020/21 Adopted Budget	\$5,200	
Increase (Decrease)	\$200	



**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	Capital Outlay.
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)	

OBJECT NUMBER:	6605	TITLE: Utility Truck
FY 2020/21 Adopted Budget	\$0	This appropriation will fund:
FY 2020/21 Estimated Actual	\$45,000	Utility truck for water fund.
(Over) / Under Budget	(\$45,000)	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$0	
Increase (Decrease)	\$0	



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	ADOPTED EXPENDITURES 2021-22
Personnel Services						
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
Total Personnel Services		\$399,642	\$478,553	\$438,462	\$454,034	\$483,694
Operations and Maintenance						
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 Removalal	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
Total Operations Maintenance		\$453,726	\$524,852	\$456,708	\$435,406	\$453,935
Capital Outlay						
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
Total Capital Outlay		845	0	162,500	0	277,500
Debt Services						
5620	Bond Principal	0	0	0	0	0
5630	Interest Expense	0	0	0	0	0
Total Debt Services		0	0	0	0	0



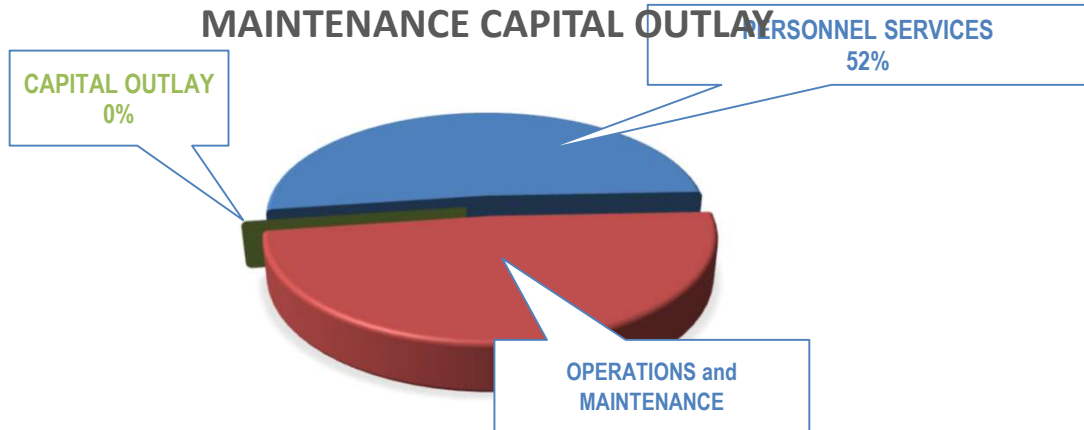
**CITY OF ORANGE COVE
2021-22
EXPENDITURE BUDGET
SEWER FUND - 61**

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



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

**PERSONNEL SERVICES OPERATIONS AND
MAINTENANCE CAPITAL OUTLAY**



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

GRAND TOTAL	\$937,629
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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	Authorized Positions:
FY 2020/21 Estimated Actual	\$271,200	1 .Chief Plant Operator
(Over) / Under Budget	(\$1,360)	2. WWTP II 100% WWTP I - 100%
FY 2021/22 Proposed Budget	\$301,064	3. Public Work Superintendent
FY 2020/21 Adopted Budget	\$269,840	4. 2 Maintenance Worker I - 15%, 15%
Increase (Decrease)	\$31,224	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	Provides compensation for any overtime throughout
FY 2020/21 Estimated Actual	\$3,172	the year at 1 1/2 times or double-time depending
(Over) / Under Budget	\$6,828	on hours worked.
FY 2021/22 Proposed Budget	\$10,000	
FY 2020/21 Adopted Budget	\$10,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2020/21 Adopted Budget	\$23,730	Provides for city paid employer benefits to
FY 2020/21 Estimated Actual	\$24,330	employees PERS retirement system.
(Over) / Under Budget	(\$600)	
FY 2021/22 Proposed Budget	\$26,476	
FY 2020/21 Adopted Budget	\$23,730	
Increase (Decrease)	\$2,746	



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

OBJECT NUMBER:	4410	TITLE: Contract Pension
FY 2020/21 Adopted Budget	\$0	Unfunded Actuarial PERS Liability.
FY 2020/21 Estimated Actual	\$0	
(Over) / Under Budget	\$0	No funding request.
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	\$87,115	City Provides Health Insurance to City Employees
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	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2020/21 Adopted Budget	\$16,790	Provides for city paid employees benefits for
FY 2020/21 Estimated Actual	\$17,555	worker Compensation premiums pursuant to
(Over) / Under Budget	(\$765)	State Law.
FY 2021/22 Proposed Budget	\$18,664	
FY 2020/21 Adopted Budget	\$16,790	
Increase (Decrease)	\$1,874	



**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	Provides for city paid employees benefits for State Unemployment Insurance.
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)	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2020/21 Adopted Budget	\$17,350	Provides for city paid employer FICA taxes
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	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2020/21 Adopted Budget	\$0	Provides for city paid SDI for employees.
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	



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

OBJECT NUMBER:	5050	TITLE: Operational Expense															
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FY 2020/21 Adopted Budget	\$0																
FY 2020/21 Estimated Actual	\$99,136																
(Over) / Under Budget	(\$99,136)																
This appropriation will fund:																	
BSK lab sampling , chemical and SCADA IT services,																	
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">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																

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">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;">\$1,079</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$1,079)</td></tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$1,079	(Over) / Under Budget	(\$1,079)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Annual uniforms and annual safety boots.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Annual uniforms and annual safety boots.							
FY 2020/21 Adopted Budget	\$0																
FY 2020/21 Estimated Actual	\$1,079																
(Over) / Under Budget	(\$1,079)																
This appropriation will fund:																	
Annual uniforms and annual safety boots.																	
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Proposed Budget</td><td style="text-align: right;">\$1,334</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;">\$1,334</td></tr> </table>		FY 2021/22 Proposed Budget	\$1,334	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$1,334										
FY 2021/22 Proposed Budget	\$1,334																
FY 2020/21 Adopted Budget	\$0																
Increase (Decrease)	\$1,334																

OBJECT NUMBER:	5200	TITLE: Ad/Publications															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 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>This appropriation will fund:</td></tr> <tr><td>Bib and Media Advertisments.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Bib and Media Advertisments.							
FY 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:80%;">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
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OBJECT NUMBER:	5220	TITLE: Printing/copy										
FY 2020/21 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Business Cards.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Business Cards.								
This appropriation will fund:												
Business Cards.												
FY 2020/21 Estimated Actual	\$53											
(Over) / Under Budget	(\$53)											
FY 2021/22 Proposed Budget	\$100											
FY 2020/21 Adopted Budget	\$0											
Increase (Decrease)	\$100											

OBJECT NUMBER:	5250	TITLE: Communication										
FY 2020/21 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Land line telephone service.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Land line telephone service.								
This appropriation will fund:												
Land line telephone service.												
FY 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											

OBJECT NUMBER:	5300	TITLE: Utilities										
FY 2020/21 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Electricity</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Electricity								
This appropriation will fund:												
Electricity												
FY 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											



**CITY OF ORANGE COVE
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OBJECT NUMBER:	5400	TITLE: Bldg. Maint.																						
<table border="1" 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;">\$4,956</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$4,956)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$4,956	(Over) / Under Budget	(\$4,956)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Heating and cooling services, Sebastian Alarm monitoring ,</td> </tr> <tr> <td colspan="2">Fire extinguisher service.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Heating and cooling services, Sebastian Alarm monitoring ,		Fire extinguisher service.											
FY 2020/21 Adopted Budget	\$0																							
FY 2020/21 Estimated Actual	\$4,956																							
(Over) / Under Budget	(\$4,956)																							
This appropriation will fund:																								
Heating and cooling services, Sebastian Alarm monitoring ,																								
Fire extinguisher service.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$4,064</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;">\$4,064</td> </tr> </table>		FY 2021/22 Proposed Budget	\$4,064	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$4,064																	
FY 2021/22 Proposed Budget	\$4,064																							
FY 2020/21 Adopted Budget	\$0																							
Increase (Decrease)	\$4,064																							

OBJECT NUMBER:	5410	TITLE: Biosolids Removal																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 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;">\$14,455</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$14,455)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$14,455	(Over) / Under Budget	(\$14,455)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Annual dry solid removal.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Annual dry solid removal.													
FY 2020/21 Adopted Budget	\$0																							
FY 2020/21 Estimated Actual	\$14,455																							
(Over) / Under Budget	(\$14,455)																							
This appropriation will fund:																								
Annual dry solid removal.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$9,532</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;">\$9,532</td> </tr> </table>		FY 2021/22 Proposed Budget	\$9,532	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$9,532																	
FY 2021/22 Proposed Budget	\$9,532																							
FY 2020/21 Adopted Budget	\$0																							
Increase (Decrease)	\$9,532																							

OBJECT NUMBER:	5450	TITLE: Equip. Maint.																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 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;">\$31,242</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$31,242)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$31,242	(Over) / Under Budget	(\$31,242)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Pumps, blower valves, electric motor repairs and</td> </tr> <tr> <td colspan="2">equipment replacement.</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund:		Pumps, blower valves, electric motor repairs and		equipment replacement.											
FY 2020/21 Adopted Budget	\$0																							
FY 2020/21 Estimated Actual	\$31,242																							
(Over) / Under Budget	(\$31,242)																							
This appropriation will fund:																								
Pumps, blower valves, electric motor repairs and																								
equipment replacement.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$38,388</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;">\$38,388</td> </tr> </table>		FY 2021/22 Proposed Budget	\$38,388	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$38,388																	
FY 2021/22 Proposed Budget	\$38,388																							
FY 2020/21 Adopted Budget	\$0																							
Increase (Decrease)	\$38,388																							



**CITY OF ORANGE COVE
BUDGET BOXES
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OBJECT NUMBER:	5500	TITLE: Professional Services																						
<table border="1" 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;">\$44,973</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$44,973)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$44,973	(Over) / Under Budget	(\$44,973)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">1. City Engineering Services, Financial Consulting/ Interim CM services, and annual audit.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		1. City Engineering Services, Financial Consulting/ Interim CM services, and annual audit.													
FY 2020/21 Adopted Budget	\$0																							
FY 2020/21 Estimated Actual	\$44,973																							
(Over) / Under Budget	(\$44,973)																							
This appropriation will fund:																								
1. City Engineering Services, Financial Consulting/ Interim CM services, and annual audit.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$80,312</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;">\$80,312</td> </tr> </table>		FY 2021/22 Proposed Budget	\$80,312	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$80,312																	
FY 2021/22 Proposed Budget	\$80,312																							
FY 2020/21 Adopted Budget	\$0																							
Increase (Decrease)	\$80,312																							

OBJECT NUMBER:	5502	TITLE: WWTP Study																						
<table border="1" 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>		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">Water & Sewer Rate Study. Cost is 1/2 Water & 1/2/Sewer</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:		Water & Sewer Rate Study. Cost is 1/2 Water & 1/2/Sewer													
FY 2020/21 Adopted Budget	\$0																							
FY 2020/21 Estimated Actual	\$0																							
(Over) / Under Budget	\$0																							
This appropriation will fund:																								
Water & Sewer Rate Study. Cost is 1/2 Water & 1/2/Sewer																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$7,500</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;">\$7,500</td> </tr> </table>		FY 2021/22 Proposed Budget	\$7,500	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$7,500																	
FY 2021/22 Proposed Budget	\$7,500																							
FY 2020/21 Adopted Budget	\$0																							
Increase (Decrease)	\$7,500																							

OBJECT NUMBER:	5505	TITLE: Professional Services - Legal																						
<table border="1" 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>		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">Legal services related to sewer related services.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	Legal services related to sewer related services.															
FY 2020/21 Adopted Budget	\$0																							
FY 2020/21 Estimated Actual	\$0																							
(Over) / Under Budget	\$0																							
Legal services related to sewer related services.																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Proposed Budget</td> <td style="width: 20%; text-align: right;">\$7,500</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;">\$7,500</td> </tr> </table>		FY 2021/22 Proposed Budget	\$7,500	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$7,500																	
FY 2021/22 Proposed Budget	\$7,500																							
FY 2020/21 Adopted Budget	\$0																							
Increase (Decrease)	\$7,500																							



**CITY OF ORANGE COVE
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OBJECT NUMBER:	5600	TITLE: Insurance and Bonding																										
<table border="1" 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;">\$29,960</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$29,960)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$29,960	(Over) / Under Budget	(\$29,960)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Liability Insurance.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Liability Insurance.																	
FY 2020/21 Adopted Budget	\$0																											
FY 2020/21 Estimated Actual	\$29,960																											
(Over) / Under Budget	(\$29,960)																											
This appropriation will fund:																												
Liability Insurance.																												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">FY 2021/22 Proposed Budget</td> <td style="width:20%; text-align: right;">\$30,300</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;">\$30,300</td> </tr> </table>		FY 2021/22 Proposed Budget	\$30,300	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$30,300																					
FY 2021/22 Proposed Budget	\$30,300																											
FY 2020/21 Adopted Budget	\$0																											
Increase (Decrease)	\$30,300																											

OBJECT NUMBER:	5650	TITLE: Dues/Subscription																										
<table border="1" 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>		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">Wastewater and distribution certification fees and annual fees</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Wastewater and distribution certification fees and annual fees																	
FY 2020/21 Adopted Budget	\$0																											
FY 2020/21 Estimated Actual	\$0																											
(Over) / Under Budget	\$0																											
This appropriation will fund:																												
Wastewater and distribution certification fees and annual fees																												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">FY 2021/22 Proposed Budget</td> <td style="width:20%; text-align: right;">\$750</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;">\$750</td> </tr> </table>		FY 2021/22 Proposed Budget	\$750	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$750																					
FY 2021/22 Proposed Budget	\$750																											
FY 2020/21 Adopted Budget	\$0																											
Increase (Decrease)	\$750																											

OBJECT NUMBER:	5700	TITLE: Travel and Conference																										
<table border="1" 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> </td> <td style="text-align: right;">(\$278)</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$278</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0		(\$278)	(Over) / Under Budget	\$278	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Travel/Training for Wastewater staff.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Travel/Training for Wastewater staff.																	
FY 2020/21 Adopted Budget	\$0																											
	(\$278)																											
(Over) / Under Budget	\$278																											
This appropriation will fund:																												
Travel/Training for Wastewater staff.																												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:80%;">FY 2021/22 Proposed Budget</td> <td style="width:20%; text-align: right;">\$1,600</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;">\$1,600</td> </tr> </table>		FY 2021/22 Proposed Budget	\$1,600	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$1,600																					
FY 2021/22 Proposed Budget	\$1,600																											
FY 2020/21 Adopted Budget	\$0																											
Increase (Decrease)	\$1,600																											



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SEWER FUND – 61**

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs & Maintenance																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$4,641</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$4,641)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$4,641	(Over) / Under Budget	(\$4,641)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Sewer utility vehicle repairs.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Sewer utility vehicle repairs.															
FY 2020/21 Adopted Budget	\$0																									
FY 2020/21 Estimated Actual	\$4,641																									
(Over) / Under Budget	(\$4,641)																									
This appropriation will fund:																										
Sewer utility vehicle repairs.																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2021/22 Proposed Budget</td> <td style="width:30%; text-align: right;">\$7,562</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;">\$7,562</td> </tr> </table>		FY 2021/22 Proposed Budget	\$7,562	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$7,562																			
FY 2021/22 Proposed Budget	\$7,562																									
FY 2020/21 Adopted Budget	\$0																									
Increase (Decrease)	\$7,562																									

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2020/21 Estimated Actual</td> <td style="text-align: right;">\$5,788</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$5,788)</td> </tr> </table>		FY 2020/21 Adopted Budget	\$0	FY 2020/21 Estimated Actual	\$5,788	(Over) / Under Budget	(\$5,788)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Unleaded fuel and heavy equipment diesel fuel and oil.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Unleaded fuel and heavy equipment diesel fuel and oil.															
FY 2020/21 Adopted Budget	\$0																									
FY 2020/21 Estimated Actual	\$5,788																									
(Over) / Under Budget	(\$5,788)																									
This appropriation will fund:																										
Unleaded fuel and heavy equipment diesel fuel and oil.																										
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2021/22 Proposed Budget</td> <td style="width:30%; text-align: right;">\$7,231</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;">\$7,231</td> </tr> </table>		FY 2021/22 Proposed Budget	\$7,231	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$7,231																			
FY 2021/22 Proposed Budget	\$7,231																									
FY 2020/21 Adopted Budget	\$0																									
Increase (Decrease)	\$7,231																									

OBJECT NUMBER:	5795	TITLE: Bad Debt Expense																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2020/21 Adopted Budget</td> <td style="width:30%; 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">Bad Debt Write-offs.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Bad Debt Write-offs.															
FY 2020/21 Adopted Budget	\$0																									
FY 2020/21 Estimated Actual	\$0																									
(Over) / Under Budget	\$0																									
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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="width:30%; text-align: right;">\$7,500</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;">\$7,500</td> </tr> </table>		FY 2021/22 Proposed Budget	\$7,500	FY 2020/21 Adopted Budget	\$0	Increase (Decrease)	\$7,500																			
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**

<p>OBJECT NUMBER: 5900</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">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;">\$6,000</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$6,000)</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$6,100</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;">\$6,100</td> </tr> </table>	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	<p>TITLE: Misc Expense</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>This appropriation will fund:</td> </tr> <tr> <td>unanticipated expenses incurred during the year.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	This appropriation will fund:	unanticipated expenses incurred during the year.							
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.																								

<p>OBJECT NUMBER: 6605</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">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> <tr> <td colspan="2"> </td> </tr> <tr> <td>FY 2021/22 Proposed Budget</td> <td style="text-align: right;">\$7,500</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;">\$7,500</td> </tr> </table>	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	<p>TITLE: Utility Truck</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>This appropriation will fund:</td> </tr> <tr> <td>Utility truck for the sewer fund.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	This appropriation will fund:	Utility truck for the sewer fund.							
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	ADOPTED EXPENDITURES 2021-22
	Operations and Maintenance					
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
	Total Operations Maintenance	\$649,163	\$650,193	\$638,300	\$636,300	\$640,200
	DEPARTMENT TOTAL	\$649,163	\$650,193	\$638,300	\$636,300	\$640,200

FY 2021-22 FUNDING SOURCES

REFUSE SERVICE REVENUE

640,200 100%

Total

640,200 100%



**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
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	ADOPTED EXPENDITURES 2021-22
	Capital Outlay					
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
	Total Capital Outlay	\$73,816	\$950,812	\$1,198,188	\$1,198,188	\$0
	Total Water Project Fund	\$73,816	\$950,812	\$1,198,188	\$1,198,188	\$0
FY 2021-22 FUNDING SOURCES						
	SRF Planning Grant/AB 72 Grant				0	100%
	Total				0	100%



**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	No funding request.
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:	6810	TITLE: Water Storage Basin Lining
FY 2020/21 Adopted Budget	\$985,188	No funding request.
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)	

OBJECT NUMBER:	6815	TITLE: Cofferdam Project
FY 2020/21 Adopted Budget	\$213,000	No funding request.
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)	



**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	ADOPTED EXPENDITURES 2021-22
	Capital Outlay					
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
	Total Capital Outlay	\$406,224	\$0	\$3,053,553	\$625,053	\$2,588,806
	Total Street Project Fund	\$406,224	\$0	\$3,053,553	\$625,053	\$2,588,806

FY 2021-22 FUNDING SOURCES

FHWA - Caltrans/EDA Grant/Transfers Other Funds	2,588,806	100%
Total	2,588,806	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2021-22
STREET CAPITAL PROJECTS - 166**

OBJECT NUMBER:	6830	TITLE: 2015 ATP School Crossing Project
FY 2020/21 Adopted Budget	\$0	No funding request.
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:	6835	TITLE: Adams Ave / Friant Kern Canal / Hill
FY 2020/21 Adopted Budget	\$159,860	No funding request.
FY 2020/21 Estimated Actual	\$159,860	
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$159,860	
Increase (Decrease)	(\$159,860)	

OBJECT NUMBER:	6840	TITLE: Adam Ave - Jacob to 4th
FY 2020/21 Adopted Budget	\$369,340	No funding request.
FY 2020/21 Estimated Actual	\$369,340	
(Over) / Under Budget	\$0	
FY 2021/22 Proposed Budget	\$0	
FY 2020/21 Adopted Budget	\$369,340	
Increase (Decrease)	(\$369,340)	



**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	No funding request.
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)	



**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	ADOPTED EXPENDITURES 2021-22
	Capital Outlay					
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
	Total Capital Outlay	\$0	\$0	\$3,045,000	\$0	\$3,229,049
	Total Street Project Fund	\$0	\$0	\$3,045,000	\$0	\$3,229,049
FY 2021-22 FUNDING SOURCES						
	Proposition 68 Grant / AHSC Amaya Village Grant				3,229,049	100%
	Total				3,229,049	100%



**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	This appropriation will fund construction of class II bicycle lanes.	
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		

OBJECT NUMBER:	6851	TITLE: Amaya Project - Ped / Crosswalk	
FY 2020/21 Adopted Budget	\$763,000	This appropriation will fund construction of pedestrian sidewalks and crosswalks.	
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		

OBJECT NUMBER:	6852	TITLE: Amaya Project - Vehicles	
FY 2020/21 Adopted Budget	\$870,000	This appropriation will fund vehicles.	
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		



**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	This appropriation will fund marketing and outreach - Vanpool Expansion Project and California Vanpool Authority.
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	

OBJECT NUMBER:	6854	TITLE: Amaya Project - Transit Subsidy
FY 2020/21 Adopted Budget	\$43,200	This appropriation will fund Transit Passes.
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	

OBJECT NUMBER:	6855	TITLE: Amaya Project - Trans. Amenities
FY 2020/21 Adopted Budget	\$740,000	This appropriation will fund preliminary engineering, site preparation, street improvements, transit station, and landscaping amenities.
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	