



CITY OF ORANGE COVE



PARK BOULEVARD

ADOPTED BUDGET FISCAL YEAR 2022-2023

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CITY OF ORANGE COVE



City of Orange Cove
A Federal Rural Renewal Community

BUDGET MESSAGE

January 25, 2023

Honorable Mayor and the City Council
City of Orange Cove

Submitted herewith is the Fiscal Year (FY) 2022/23 Final Budget in the amount of \$30,903,559 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 \$32,696,439. City-wide expenditures are projected to be \$30,903,559. The City is planning to use prior year fund balance (cash savings) in the amount of \$233,653 from street funds to pay for Park Boulevard Infrastructure (EDA) Project

FUND ANALYSIS:

GENERAL FUND:

General Fund Revenues are projected to be \$4,017,438, which represents 12% of the City-Wide Revenue Budget of \$32,696,439. 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 (53%). Land Sales Revenue is the second biggest funding source for the general fund (20%).

Expenditures – Expenditures are projected to be \$3,655,544, which represents 12% of the City-Wide Expenditure Budget of \$30,903,559. Supplies and Services and capital outlay are part of the general fund expenditure budget. Listed below are the approved capital outlay expenditures:

Police Department:

- Security System - \$45,000

The FY 2022-23 Final General Fund budget is showing a projected surplus of . \$361,894. This surplus is mainly due to the one-time land sales revenue of \$817,000 and American Rescue Plan Act grant revenue of \$100,000. If you remove these one-time revenues from the general fund budget, you are looking at a general fund budget deficit of (\$400,106). This number also removes the one time housing element cost \$110,000 and capital outlay (Security Cameras) cost of . In summary, the FY 2023-24 General Fund budget is looking at a projected deficit of (\$400,106). Staff will begin the process of developing the FY 2023-24 budget and having it ready for Council shortly.

AMERICAN RESCUE PLAN ACT FUND - 20

Revenues – American Rescue Plan Act Fund Revenues are projected to be \$1,228,760 and represents the only source of revenue for the American Rescue Plan Act Fund.

Expenditures – American Rescue Plan Act Expenditures are projected to be \$1,228,760 which represents 4% of the City-Wide Expenditure Budget of \$30,903,559. Listed below are the approved capital outlay expenditures:

- Animal Control Vehicle - \$107,000

SPECIAL REVENUE FUNDS

Revenues – These revenues consist of Measure C, TDA, Gasoline Taxes, Child Development, Measure O, and Impact fees. These revenues are for \$5,748,387 or 18% of the City-Wide Revenue budget of \$32,696,439. 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 \$4,566,615 which represents 15% of the City-Wide Expenditure Budget of \$30,903,559. The Capital outlay which are being purchased by the Gas Tax SB1 Fund are listed below:

- Two (2) Trucks for the Public Works Streets Department - \$70,000
- Asphalt Pot Hole Machine - \$26,000

WATER ENTERPRISE FUND

Revenues - Water Enterprise Fund Revenues are projected to be \$1,739,313. Water Service Sales are projected to be \$1,735,333 which represents the biggest funding source for the water enterprise fund. Backflow Fees are projected to be \$3,150 which represents the second biggest funding source for the water enterprise fund.

Expenditures – Water Enterprise Fund Expenditures are projected to be \$1,513,575 which represents 5% of the City-Wide Expenditure Budget of \$30,903,559. Listed below are the approved capital outlay expenditures:

- Floor Cutter - \$6,500
- Filter Turbidity - \$18,000

WASTEWATER OPERATING FUND

Revenues – Wastewater Enterprise Fund Revenues are projected to be \$1,201,700 which represents the utility service fees.

Expenditures – Wastewater Enterprise Fund Expenditures are projected to be \$1,187,327 which represents 4% of the City-Wide Expenditure Budget of \$30,903,559. Listed below are the approved capital outlay expenditures:

- Equipment Shed - \$58,000
- Oil Driveway - \$10,500
- Aeration Rebuild Bioworks - \$147,648

DISPOSAL ENTERPRISE

Expenditures – Disposal Enterprise Fund Expenditures are projected to be \$649,332 which represents 2% of the City-Wide Expenditure Budget of \$30,903,559. There are no capital outlay request:

SUCCESSOR AGENCY

Revenues - Successor Agency Revenues are projected to be \$501,666 and property tax revenue represents the main source of revenue for the Successor Agency.

Expenditures – Successor Agency Expenditures are projected to be \$500,822 which represents 2% of the City-Wide Expenditure Budget of \$30,903,559. 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:

WATER CAPITAL PROJECTS FUND

Revenues – Water Capital Project Fund Revenues are projected to be \$8,591,777 and are comprised of interest income, Small Community Drought Grant, Water Well/Storage Tank Grant, and Transfer from Water Impact Fees Fund.

Expenditures – Water Capital Project Fund Expenditures are projected to be \$8,591,640 which represents 28%.the City-Wide Budget of \$30,903,559. Listed below are the approved Water Capital Project Expenditures:

- Water System Improvement Project - \$8,341,640
- Water Well/Storage Tank Project - \$250,000

STREET CAPITAL PROJECTS FUND

Revenues – Street Capital Project Fund Revenues are projected to be \$2,337,982 and are comprised of EDA Grant, Transfers from T.D.A. and Street Impact Fees Fund.

Expenditures – Street Capital Project Fund Expenditures are projected to be \$2,337,982 which represents 8%.the City-Wide Expenditure Budget of \$30,903,559. Listed below are the approved Street Capital Project Expenditures:

- Park Boulevard Infrastructure Park - \$2,337,982

GENERAL CAPITAL PROJECTS FUND

Revenues – General Capital Project Fund Revenues are projected to be \$7,764,871 and are comprised of AHSC Amaya Village Grant and Proposition 68 grant (Eaton Park), California Clean Local Grant, and Sequoia View Community Grant.

Expenditures – General Capital Project Fund Expenditures are projected to be \$7,764,871 which represents 25% of the City-Wide Expenditure Budget of \$30,903,559. Listed below are the approved General Capital Project Expenditures:

- 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: \$700,822
- Community Center Repair Project - \$200,000
- Sheridan Park Project - \$2,525,000
- Eaton Park Splash Pad - Proposition 68 grant - \$184,049.
- Sequoia View Park Project - \$1,850,000.

ACKNOWLEDGEMENT:

The development of the annual budget takes an enormous amount of staff time and efforts and must be completed within a compressed timeline. A sincere appreciation goes to the City Council for their leadership and foresight in assisting in developing the final FY 2022-23 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

Diana Guerra Silva, *Mayor*

Gilbert Garcia, *Mayor Pro Tem*

Josie Cervantes, *Council / Member*

Esperanza Rodriguez, *Council / Member*

Maria Vacio, *Council / Member*

MANAGEMENT TEAM

Rudy Hernandez, *Interim City Manager*

Rudy Hernandez, *Financial Consultant*

Marty Rivera, *Chief of Police*

Mike Giersch, *City Engineer*

June Bracamontes, *City Clerk/CMC*

Shun Patlan, *Director of Planning and Code Enforcement Services*



CITY COUNCIL

City of Orange Cove || (559) 626-4488
633 Sixth Street, Orange Cove, CA 93646

Vision Statement

The City of Orange Cove’s City Council and Staff will team together to effectively fulfill the city’s mission statement. The city will not only provide basic services, but will continue to improve upon those services and look to additional services to enhance the lives of city residents. This will be accomplished through thoughtful planning, innovation, and technology.





CITY OF ORANGE COVE

Fiscal Year 2022/23 Adopted Budget

Mission Statement

“The City of Orange Cove is committed to providing high quality municipal services to the residents of the City of Orange Cove in a reliable, professional, safe, cost effective, and environmentally conscious manner.”

City Council

Diana Guerra Silva
Mayor

Gilbert Garcia
Mayor Pro Tem

Josie Cervantes
Council Member

**Esperanza
Rodriguez**
Council Member

Maria Vacio
Council Member



Management Team

Rudy Hernandez
Interim City Manager

June Bracamontes
City Clerk

Rudy Hernandez
Director of Finance

Joe Estrada
Director of Public Works

Marty Rivera
Chief of Police

Shun Patlan
Director of Planning & Code Enforcement

RESOLUTION NO. 2023-06

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF ORANGE COVE ADOPTING THE FISCAL YEAR 2022-23 FINAL BUDGET**

WHEREAS, the City Council of the City of Orange Cove has reviewed the anticipated revenues and the proposed expenditures for the 2022-23 fiscal year: and

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

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Orange Cove that the Operating Budget in the amount of \$30,903,559 for fiscal year 2021-22 is hereby approved and adopted including all amendments thereto shown in attachment A.

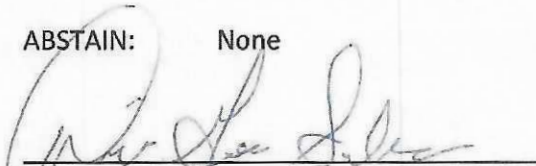
This Resolution was adopted by the City Council of the City of Orange Cove at a meeting held on January 26, 2023, by the following vote:

AYES: Silva, Garcia, Cervantes, Rodriguez, Vacio

NOES: None

ABSENT: None

ABSTAIN: None



Diane Guerra Silva, Mayor

ATTEST:



June Bracamontes, City Clerk

CITY OF ORANGE COVE



City of Orange Cove
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BUDGET SUMMARIES

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



City of Orange Cove
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CITY OF ORANGE COVE REVENUE FY 2019-20 TO 2022-23

FUND	DESCRIPTION	Actual 2019/20	Actual 2020/21	Adopted 2021/22	Estimated 06/30/2022	Adopted 2022/23
GENERAL FUND						
LOCAL TAXES						
51-3010	Current Year -Secured Prop.Tax	91,126	124,113	92,948	94,550	96,440
51-3020	Current Year-Unsecured Prop.Tax	12,898	17,811	13,542	14,226	14,510
51-3070	Miscellaneous Property Taxes	33,843	33,173	35,535	34,005	34,685
51-3110	Sales & Use Taxes	182,651	254,111	195,000	225,000	233,525
51-3115	Proposition 172 Sales Taxes	9,317	8,512	9,825	9,150	9,175
51-3120	Franchise Tax	110,032	112,507	122,000	112,700	113,150
51-3140	Utility Users Tax	430,527	556,362	475,000	550,000	561,225
51-3520	Motor Veh In-Lieu-Prop Tax	871,908	905,570	928,635	1,053,054	1,074,115
Local Taxes Totals		\$ 1,742,301	\$ 2,012,159	\$ 1,872,485	\$ 2,092,685	\$ 2,136,825
LICENSES & PERMITS						
51-3210	Business License	21,419	15,964	19,970	20,150	22,325
51-3220	Animal License	1,895	1,513	1,600	1,665	1,675
51-3230	Building Permits	124,623	61,172	104,500	51,250	93,000
51-3235	Plan Checks/Reviews	28,671	17,170	25,500	38,815	23,900
51-3260	Seismic Safety	0	0	150	150	150
51-3262	Building Standards	0	0	100	100	100
51-3810	Planning Fees	20,875	45,211	62,500	17,500	45,000
Licenses and Permits Totals		\$ 197,483	\$ 141,029	\$ 214,320	\$ 129,630	\$ 186,150
GRANTS						
51-3705	Recycling Grant	5,000	0	5,000	5,000	5,000
51-3575	COPS FAST Grant	156,478	218,012	153,500	157,888	158,550
51-3846	American Rescue Plan Act	0	0	144,000	144,000	0
51-3601	Homeland Security Grant	7,912	4,954	8,000	8,000	0
51-3607	No Kid Hungry Grant	0	25,000	0	0	0
51-3608	COVID-19 - Cares Act Grant	36,249	58,377	0	0	0
51-3612	County Cares Act Grant	0	197,950	0	0	0
51-3614	Vehicle Grant Program	0	79,714	0	0	0
Grants Totals		\$ 205,639	\$ 584,007	\$ 310,500	\$ 314,888	\$ 163,550
CHARGES FOR SERVICES						
51-3090	Local Charges For Prepaid Mts.	20,983	28,978	20,990	21,500	21,750
51-3114	Police Reports	3,148	6,719	3,500	3,550	3,725
51-3117	Vehicle Release Fees	7,175	9,951	9,000	9,000	9,150
51-3451	POST Reimbursement	533	0	1,500	1,500	1,550
51-3610	Senior Center Coordinator	8,000	0	0	0	16,872
51-3715	Disposal Billing and Collection	0	0	12,000	12,000	12,500
51-3845	KCUSD Reimbursement For SRO	100,000	100,000	100,000	100,000	144,000



City of Orange Cove
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CITY OF ORANGE COVE REVENUE FY 2019-20 TO 2022-23

FUND	DESCRIPTION	Actual 2019/20	Actual 2020/21	Adopted 2021/22	Estimated 06/30/2022	Adopted 2022/23
51-3847	Live Scan Fees	756	788	500	550	625
51-3860	Animal Shelter	325	0	350	150	175
51-3877	Day Care Anministrative Services	26,268	48,158	26,268	26,268	26,268
51-3952	Youth Activities	6,355	0	2,000	0	0
Charges for Services Totals		\$ 173,544	\$ 194,594	\$ 176,108	\$ 174,518	\$ 236,615
FINES & PENALTIES						
51-3320	Court Fines/DUI/Parking	26,423	16,370	15,000	17,525	18,130
51-3330	Penalties and Interest	13	0	2,000	2,000	2,000
Fines and Penalties Totals		\$ 26,435	\$ 16,370	\$ 17,000	\$ 19,525	\$ 20,130
MISCELLANEOUS REVENUE						
51-3116	Police Protection Donations	95,562	66,649	32,000	32,000	125,000
51-3211	Disability Access Education	762	411	800	450	475
51-3410	Interest Earnings	3,690	1,346	4,000	5,500	6,630
51-3420	Building Rents	6,915	140	25,000	0	12,500
51-3425	Building Leases (J.Lopez Center)	17,808	32,148	17,808	17,808	17,808
51-3445	Sale Of Land	639,840	95,902	0	416,992	817,000
51-3830	Misc.Filings & Certifications	24	0	5,000	1,250	1,255
51-3865	Insurance Refund	715	1,139	725	700	750
51-3870	Misc.Revenue	98,452	87,284	75,000	81,535	85,025
51-3951	Christmas Event Donations	500	7,700	3,000	950	7,700
51-3910	Cash Over/Short	-113	130	125	19	25
51-3994	Events Booth Fee	1,487	3	1,000	0	0
51-3900	Special Event Donations	5,900	-6,973	5,000	0	0
51-3991	Fireworks Stand Events	12,487	160	200	0	0
51-3996	Senior Meal Donations	1,857	0	0	0	0
Miscellaneous Revenue Totals		\$ 885,885	\$ 286,038	\$ 169,658	\$ 557,204	\$ 1,074,168
PROCEEDS AND TRANSFERS						
51-3940	Transfer From Other Funds	0	13,382	32,000	32,000	100,000
	<u>Total Transfers Fom Other Funds</u>	0	13,382	32,000	32,000	100,000
Total General Fund		\$ 3,231,288	\$ 3,260,961	\$ 2,824,071	\$ 3,352,450	\$ 4,017,438
SPECIAL REVENUE FUNDS						
Fund 20 - America Rescue Plan Act Fund						
20-3645	ARPA Grant Revenue	0	0	1,228,760	1,228,760	1,228,760
Total ARPA Fund		\$ -	\$ -	\$ 1,228,760	\$ 1,228,760	\$ 1,228,760
MEASURE C FUND						
27-3410	Interest Income	1,800	742	1,705	2,115	1,895
27-3590	Measure "C" Apportion	107,861	0	0	0	0
27-3591	Street Maintenance	98,379	159,926	154,145	154,145	179,571



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CITY OF ORANGE COVE REVENUE FY 2019-20 TO 2022-23

FUND	DESCRIPTION	Actual 2019/20	Actual 2020/21	Adopted 2021/22	Estimated 06/30/2022	Adopted 2022/23
27-3592	ADA Compliance	3,354	5,373	5,395	5,395	6,285
27-3593	Flex Spending	110,616	187,809	180,531	180,531	214,168
27-3958	Transfer From Street CIP	0	9,464	0	0	0
Total Measure C Fund		\$ 322,010	\$ 363,314	\$ 341,776	\$ 342,186	\$ 401,919
TRANSPORATION DEVELOP.ACT FUND						
28-3410	Interest Income	3,888	1,582	3,105	3,115	3,220
28-3571	Art.III Bicycle, Pedestrian	7,513	7,301	8,007	8,007	9,748
28-3573	Art.III Streets, Road	484,278	317,847	182,429	182,429	295,334
28-3940	Transfer-In	0	0	0	0	0
Total T.D.A. Fund		\$ 495,679	\$ 326,730	\$ 193,541	\$ 193,551	\$ 308,302
GAS TAX 2106 FUND						
52-3410	Interest Income	311	112	310	322	225
52-3541	State Gasoline Taxes 2106	30,175	29,039	31,092	31,092	33,948
Total Gas Tax 2106 Fund		\$ 30,486	\$ 29,151	\$ 31,402	\$ 31,414	\$ 34,173
GAS TAX 2107 FUND						
53-3410	Interest Income	787	330	236	276	339
53-3542	State Gasoline Taxes 2107	64,525	65,189	68,080	68,080	81,431
Total Gas Tax 2107 Fund		\$ 65,312	\$ 65,519	\$ 68,316	\$ 68,356	\$ 81,770
GAS TAX 2107.5 FUND						
54-3410	Interest Income	819	56	765	110	125
54-3543	State Gasoline Taxes 2107.5	64,525	2,000	2,000	2,000	2,000
Total Gas Tax 2107.5 Fund		\$ 65,344	\$ 2,056	\$ 2,765	\$ 2,110	\$ 2,125
GAS TAX 2103/2105 FUND						
56-3410	Interest Income	0	0	235	295	232
56-3546	State Gasoline Taxes 2103	68,677	63,088	72,869	72,869	86,119
56-3545	State Gasoline Taxes 2105	51,784	48,175	53,530	53,530	59,664
Total Gas Tax 2105 Fund		\$ 120,461	\$ 111,263	\$ 126,634	\$ 126,694	\$ 146,015
SB 1 - ROAD MAINTENANCE FUND						
57-3410	Interest Income	1,939	694	1,222	1,552	725
57-3547	RMRA Revenue 2031	173,534	175,300	181,653	181,653	212,163
Total Road Maint. Alloc. Fund		\$ 175,473	\$ 175,994	\$ 182,875	\$ 183,205	\$ 212,888
CHILD DEVELOPMENT FUND						
75-3410	Interest Income	0	0	950	125	100
75-3585	Department of Education	1,262,475	1,445,162	1,440,647	1,440,647	1,912,877
75-3586	Parent Fees	0	3,403	0	0	0



City of Orange Cove
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CITY OF ORANGE COVE REVENUE FY 2019-20 TO 2022-23

FUND	DESCRIPTION	Actual 2019/20	Actual 2020/21	Adopted 2021/22	Estimated 06/30/2022	Adopted 2022/23
75-3870	Misc.Revenue	0	37,350	0	0	0
75-3940	Transfer-In from General Fund	0	17,255	0	0	0
Total Child Development Fund		\$ 1,262,475	\$ 1,503,170	\$ 1,441,597	\$ 1,440,772	\$ 1,912,977
MEASURE O FUND						
136-3410	Interest Income	0	303	0	312	325
136-3127	Measure O Revenue	260,251	260,002	260,990	260,550	260,225
Total Measure O Fund		\$ 260,251	\$ 260,305	\$ 260,990	\$ 260,862	\$ 260,550
PARKS & RECREATION IMPACT FEES FUND						
103-3410	Interest Income	0	518	0	325	655
103-3725	Impact Fees	245,483	13,307	34,280	5,142	275,715
Total P & R Impact Fees Fund		\$ 245,483	\$ 13,825	\$ 34,280	\$ 5,467	\$ 276,370
FIRE PROTECTION IMPACT FEES FUND						
104-3410	Interest Income	0	0	0	130	225
104-3725	Impact Fees	13,053	3,234	9,480	7,706	24,255
Total Fire Pro.Impact Fees Fund		\$ 13,053	\$ 3,234	\$ 9,480	\$ 7,836	\$ 24,480
LAW ENFORCEMENT IMPACT FEES FUND						
105-3115	Interest Income	0	0	0	215	222
105-3725	Impact Fees	13,053	1,848	4,860	3,950	18,593
Law Enforce.Impact Fees Fund		\$ 13,053	\$ 1,848	\$ 4,860	\$ 4,165	\$ 18,815
STREET IMPACT FEES FUND						
106-3410	Interest Income	0	216	0	276	315
106-3725	Impact Fees	62,110	7,252	21,580	60,687	70,677
Total Major St.Impact Fees Fund		\$ 62,110	\$ 7,468	\$ 21,580	\$ 60,963	\$ 70,992
WATER DISTRIBUTION IMPACT FEES FUND						
108-3410	Interest Income	0	0	0	110	116
108-3725	Impact Fees	14,409	14,672	48,280	37,264	73,272
Total Wtr.Dist.Impact Fees Fund		\$ 14,409	\$ 14,672	\$ 48,280	\$ 37,374	\$ 73,388
SEWER TREATMENT IMPACT FEES FUND						
109-3410	Interest Income	0	2,118	0	1,995	1,550
109-3725	Impact Fees	238,633	12,915	31,340	25,474	266,024
Total Swr.Treat.Impact Fee Fund		\$ 238,633	\$ 15,033	\$ 31,340	\$ 27,469	\$ 267,574
STORM DRAIN IMPACT FEES FUND						
110-3410	Interest Income	0	427	0	212	222



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE REVENUE FY 2019-20 TO 2022-23

FUND	DESCRIPTION	Actual 2019/20	Actual 2020/21	Adopted 2021/22	Estimated 06/30/2022	Adopted 2022/23
110-3725	Impact Fees	77,430	5,416	12,440	10,232	78,598
Total Storm Drainage Impact Fee		\$ 77,430	\$ 5,843	\$ 12,440	\$ 10,444	\$ 78,820
TRAFFIC CONTROL IMPACT FEES FUND						
111-3410	Interest Income	0	289	0	0	227
111-3725	Impact Fees	19,814	243	0	0	13,851
Total Traffic Control Impact Fees		\$ 19,814	\$ 532	\$ -	\$ -	\$ 14,078
SEWER COLLECTION IMPACT FEES FUND						
115-3410	Interest Income	0	2	0	0	336
115-3725	Impact Fees	6,249	20,848	69,200	56,248	90,490
Total Swr Collection Impact Fees		\$ 6,249	\$ 20,850	\$ 69,200	\$ 56,248	\$ 90,826
WATER ACQUISITION IMPACT FEES FUND						
151-3410	Interest Income	0	42	0	0	333
151-3725	Impact Fees	18,144	314	0	0	18,144
Total Water Acq.Impact Fees		\$ 18,144	\$ 356	\$ -	\$ -	\$ 18,477
WATER TREATMENT IMPACT FEES FUND						
152-3400	Program Income Principal	-279	-279	0	0	0
152-3410	Interest Income	0	501	0	995	1,550
152-3725	Impact Fees	163,139	15,530	42,680	34,692	209,535
Total Wtr.Treat.Impact Fee Fund		\$ 163,139	\$ 16,031	\$ 42,680	\$ 35,687	\$ 211,085
GENERAL GOVERNMENT IMPACT FEES FUND						
152-3400	Program Income Principal	-279	-279	0	0	0
148-3410	Interest Income	0	0	0	1,000	235
148-3425	Impact Fees	0	0	16,600	14,355	12,416
Total Wtr.Treat.Impact Fee Fund		\$ -	\$ -	\$ 16,600	\$ 15,355	\$ 12,651
BUILDINGS IMPACT FEES FUND						
152-3400	Program Income Principal	-279	-279	0	0	0
149-3410	Interest Income	0	0	30	30	77
149-3425	Impact Fees	0	0	1,040	845	1,275
Total Wtr.Treat.Impact Fee Fund		\$ -	\$ -	\$ 1,070	\$ 875	\$ 1,352
TOTAL SPECIAL REVENUE FUNDS		\$ 3,669,008	\$ 2,937,194	\$ 4,170,466	\$ 4,139,792	\$ 5,748,387
DEBT SERVICE FUND						
GENERAL DEBT SERVICE FUND						
45-3400	Program Income Principal	-797	-797	0	0	0



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE REVENUE FY 2019-20 TO 2022-23

FUND	DESCRIPTION	Actual 2019/20	Actual 2020/21	Adopted 2021/22	Estimated 06/30/2022	Adopted 2022/23
45-3410	Interest Income	2,234	928	2,315	1,679	1,880
45-3745	Revenue From Assessments	140,297	141,037	145,650	141,693	141,700
Total General Debt Service Fund		\$ 141,734	\$ 141,168	\$ 147,965	\$ 143,372	\$ 143,580
TOTAL GOVERNMENTAL FUNDS		\$ 7,042,030	\$ 6,339,323	\$ 7,142,502	\$ 7,635,614	\$ 9,909,405
ENTERPRISE FUNDS						
WATER OPERATING FUND						
55-3410	Interest Income	182	-4	0	0	0
55-3954	Transfer From Water Energy Fund	0	602	0	0	0
55-3710	Service Charges	1,749,885	1,698,154	1,759,578	1,733,022	1,735,333
55-3720	Connection Fees	2,190	0	2,000	0	0
55-3730	Penalties & Interest	20,451	0	0	0	0
55-3711	BackFlow Fee	0	0	3,000	0	3,150
55-3740	Non-Sufficient Funds	1,310	0	1,000	0	500
55-3870	Misc.Revenue	3,374	4,117	2,200	0	330
Total Water Operating Fund		\$ 1,777,392	\$ 1,702,869	\$ 1,767,778	\$ 1,733,022	\$ 1,739,313
REFUSE FUND						
59-3400	Program Income Principal	-148	-148	0	0	0
59-3410	Interest Income	0	387	0	374	395
59-3710	Service Charges	648,424	644,231	640,200	649,173	649,330
Total Refuse Fund		\$ 648,276	\$ 644,469	\$ 640,200	\$ 649,547	\$ 649,725
SEWER OPERATING FUND						
61-3410	Interest Income	0	0	0	0	0
61-3710	Service Charges	1,122,114	1,200,561	1,216,227	1,205,696	1,201,700
61-3940	Transfer-In	0	0	0	0	0
Total Sewer Operating Fund		\$ 1,122,114	\$ 1,200,561	\$ 1,216,227	\$ 1,205,696	\$ 1,201,700
TOTAL ENTERPRISE FUNDS		\$ 3,547,782	\$ 3,547,900	\$ 3,624,205	\$ 3,588,265	\$ 3,590,738
SUCCESSOR AGENCY						
LOW MODERATE INCOME HOUSING FUND						
82-3410	Interest Income	370	132	415	330	412
Total Low Mod.Housing Fund		\$ 370	\$ 132	\$ 415	\$ 330	\$ 412
SUCCESSOR AGENCY FUND						
85-3010	Current Year-Secured Taxes	566,815	496,346	496,922	496,922	500,517



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE REVENUE FY 2019-20 TO 2022-23

FUND	DESCRIPTION	Actual 2019/20	Actual 2020/21	Adopted 2021/22	Estimated 06/30/2022	Adopted 2022/23
85-3410	Interest Income	6,327	754	1,630	1,250	737
85-3870	Misc. Revenue	114,398	5,090	0	0	0
Total Successor Agency Fund		\$ 687,540	\$ 502,190	\$ 498,552	\$ 498,172	\$ 501,254
WATER CAPITAL PROJECTS FUND - 165						
165-3410	Interest Income	0	126	0	250	137
165-3582	Small Community Drought Grant	0	0	0	0	7,781,640
165-3602	SRF Planning Grant	112,877	0	0	0	0
165-3605	AB 72 State Grant	0	861,516	0	193,519	0
165-3617	Water Well/Storage Tank Grant	0	0	0	0	250,000
165-3953	Transfer Frm Water Impact Fund	0	0	0	0	560,000
Total Water Capital Projects Fund - 165		\$ 112,877	\$ 861,642	\$ -	\$ 193,769	\$ 8,591,777
STREET CAPITAL PROJECTS FUND - 166						
166-3410	Interest Income	0	0	1,220	722	0
166-3610	STBG - Caltrans	0	11,437	0	0	0
166-3616	FHWA (CalTrans)	0	0	145,123	145,123	0
166-3625	EDA Grant	0	72,415	1,942,800	0	1,852,282
166-3700	Transfer From Measure C Fund	0	18,104	15,183	0	0
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		\$ -	\$ 101,956	\$ 2,590,026	\$ 145,845	\$ 2,337,982
GENERAL CAPITAL PROJECTS FUND - 167						
166-3755	Transfer From General Fund	0	0	0	200,913	200,000
167-3630	AHSC Amaya Village Grant	0	39,179	3,045,000	39,178	3,005,822
167-3613	California Clean Local Grant	0	0	0	0	2,525,000
167-3616	Proposition 68 (Eaton Park)	0	0	184,049	0	184,049
167-3618	Sequoia View Community Grant	0	0	0	0	1,850,000
Total General Capital Projects Fund - 167		\$ -	\$ 39,179	\$ 3,229,049	\$ 240,091	\$ 7,764,871
Total Capital Project Funds		\$ 112,877	\$ 1,002,777	\$ 5,819,075	\$ 579,705	\$ 18,694,630
GRAND TOTALS		\$ 11,390,599	\$ 11,392,322	\$ 17,084,749	\$ 12,302,086	\$ 32,696,439



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE SUMMARY SCHEDULE OF EXPENSES BY FUND FISCAL YEARS 2019/20 TO 2022/23

FUND	DEPARTMENT	DEPT. NO.	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
			EXPENDITURES 2019/20	EXPENDITURES 2020/21	EXPENDITURES 2021/22	EXPENDITURES 06/30/2022	EXPENDITURES 2022/23
<u>GENERAL FUND</u>							
51	City Council	102	72,021	56,489	90,687	71,617	130,616
51	City Attorney	203	45,912	47,301	50,000	62,208	67,500
51	Administration	211	239,787	200,004	170,754	183,906	143,897
51	Finance	300	89,034	90,523	46,350	66,890	56,166
51	Bldg Inspector/Eng	390	228,361	243,053	149,017	197,909	357,197
51	Recreation	410	117,836	120,771	43,750	44,334	33,362
51	Public Works	432	178,695	294,049	163,026	225,748	199,841
51	Bldg and Parks	541	19,477	82,600	27,500	25,636	28,500
51	Community Center	550	140,830	110,039	112,034	288,821	292,956
51	Senior Center	579	41,722	42,621	0	24,939	23,149
51	Animal Control	772	43,860	72,581	90,720	29,023	73,027
51	Police Dept	911	1,757,425	1,883,185	1,800,242	1,901,584	2,187,433
51	Fire Dept	912	58,617	55,883	61,700	60,651	61,900
Total General Fund			\$3,033,575	\$3,299,097	\$2,805,780	\$3,183,265	\$3,655,544
<u>SPECIAL REVENUE FUNDS</u>							
20	AMERICAN RESCUE PLAN ACT GRANT FUND- 20		0	0	1,228,760	408,318	1,228,760
27	Measure C		308,715	287,966	327,947	266,094	349,556
28	Transportation Development Act		236,438	227,490	602,193	166,587	542,039
52	Gas Tax 2106		26,304	21,592	26,645	24,039	24,252
53	Gas Tax 2107		51,784	45,278	36,500	47,902	71,600



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE

SUMMARY SCHEDULE OF EXPENSES BY FUND

FISCAL YEARS 2019/20 TO 2022/23

FUND	DEPARTMENT	DEPT. NO.	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
			EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
			2019/20	2020/21	2021/22	06/30/2022	2022/23
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		75,145	40,429	66,773	63,859	79,032
75	Child Development		1,262,475	1,485,915	1,440,647	1,440,647	1,912,877
136	Measure O		256,418	257,549	260,830	260,830	260,500
			0	0	0	0	0
103	Parks & Recreation		0	0	0	0	0
104	Fire Protection Impact Fees		0	0	0	0	0
105	Law Enforcement Impact Fees		0	0	0	0	0
106	Major Street Impact Fees		0	0	0	0	0
108	Water Distribution Impact Fees		0	0	0	0	0
109	Sewer Treatment Impact Fees		0	0	0	0	0
110	Strom Drain Fac Impact Fees		0	0	0	0	0
111	Traffic Control Impact Fees		0	0	0	0	0
115	Sewer Collection Impact Fees		0	0	0	0	0
151	Water Acquisition Impact Fees		0	0	0	0	0
152	Water Treatment Impact Fees		0	0	0	0	0
Total Special Revenue Funds			\$2,217,279	\$2,366,218	\$3,992,295	\$2,678,276	\$4,470,615
<u>DEBT SERVICE FUND</u>							
45	Wastewater Facility Debt Service		130,954	107,487	130,375	130,375	135,850
Total Debt Services			\$130,954	\$107,487	\$130,375	\$130,375	\$135,850



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE

SUMMARY SCHEDULE OF EXPENSES BY FUND

FISCAL YEARS 2019/20 TO 2022/23

FUND	DEPARTMENT	DEPT. NO.	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
			EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
			2019/20	2020/21	2021/22	06/30/2022	2022/23
<u>ENTERPRISE FUND</u>							
55	Water Fund		1,462,347	1,327,447	1,592,866	1,659,307	1,513,575
61	Sewer Fund		1,006,784	823,612	1,220,130	1,126,809	1,187,327
59	Disposal Fund		650,193	562,059	640,200	639,755	649,332
Total Enterprise Funds			\$3,119,324	\$2,713,118	\$3,453,196	\$3,425,871	\$3,350,234
<u>SUCCESSOR AGENCY</u>							
85	Successor Agency Fund	320	486,986	502,190	498,303	498,303	500,822
Total Successor Agency Funds			\$486,986	\$502,190	\$498,303	\$498,303	\$500,822
165	Water Capital Projects Fund		950,812	0	0	72,705	8,591,640
166	Street Capital Projects Fund		0	132,365	2,588,806	90,922	2,337,982
167	General Capital Projects Fund		0	0	3,229,049	240,091	7,764,871
Total Successor Agency Funds			\$950,812	\$132,365	\$5,817,855	\$403,718	\$18,694,493
GRAND TOTAL							
			\$9,938,929	\$9,120,475	\$16,697,804	\$10,319,808	\$30,807,558

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

Exhibit A

FUNDS	REVENUE	EXPENDITURES	USE OF PRIOR YEAR FUND BALANCE	SURPLUS/ (DEFICIT)
GENERAL FUND	\$4,017,438	\$3,655,544	\$0	\$361,894
TOTAL GENERAL FUND	\$4,017,438	\$3,655,544	\$0	\$361,894
SPECIAL REVENUE FUNDS				
AMERICAN RESCUE PLAN ACT FUND	\$1,228,760	\$1,228,760	\$0	\$0
MEASURE C	401,919	\$349,556	\$0	\$52,363
TRANSPORTATION DEVELOPMENT ACT	308,302	542,039	233,737	\$0
GAS TAX 2106	34,173	24,252	0	\$9,921
GAS TAX 2107	81,770	71,600	0	\$10,170
GAS TAX 2107.5	2,125	2,000	0	\$125
GAS TAX 2103/2105	146,015	0	0	\$146,015
GAS TAX 2031 (SB1)	212,888	175,032	0	\$37,856
CHILD DEVELOPMENT	1,912,977	1,912,877	0	\$100
MEASURE O	260,550	260,500	0	\$50
IMPACT FEES	1,158,908	0	0	\$1,158,908
TOTAL SPECIAL FUNDS	\$5,748,387	\$4,566,616	\$233,737	\$1,415,508
DEBT SERVICE FUND				
WASTEWATER FACILITY DEBT SERVICE	\$143,580	\$135,850	\$0	\$7,730
TOTAL DEBT SERVICE FUND	\$143,580	\$135,850	\$0	\$7,730
ENTERPRISE FUNDS				
WATER ENTERPRISE FUND	\$1,739,313	\$1,513,575	\$0	\$225,738
WASTEWATER ENTERPRISE FUND	1,201,700	1,187,327	0	\$14,373
DISPOSAL FUND	649,725	649,332	0	\$393
TOTAL ENTERPRISE FUNDS	\$3,590,738	\$3,350,234	\$0	\$240,504

SUCCESSOR AGENCY

SUCCESSOR AGENCY FUND	\$501,666	\$500,822	\$0	\$844
TOTAL SUCCESSOR AGENCY	\$501,666	\$500,822	\$0	\$844

CAPITAL PROJECTS FUND	REVENUE	EXPENDITURES	USE OF PRIOR YEAR FUND BALANCE	SURPLUS/ (DEFICIT)
WATER CAPITAL PROJECTS FUND	\$8,591,777	\$8,591,640	\$0	\$137
STREET CAPITAL PROJECTS FUND	2,337,982	2,337,982	0	\$0
GENERAL CAPITAL PROJECTS FUND	7,764,871	7,764,871	0	\$0
TOTAL CAPITAL PROJECTS FUNDS	\$18,694,630	\$18,694,493	\$0	\$137
GRAND TOTAL	\$32,696,439	\$30,903,559	\$233,737	\$2,026,617



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
CITY COUNCIL - 102**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/wages	18,105	18,555	19,800	19,408	19,800
4500	Health Insurance	32,754	25,114	41,091	38,880	75,776
4505	Vision Insurance	0	0	944	0	1,031
4600	Workers Comp. Insurance	0	0	1,129	1,012	1,129
4615	Dental Insurance	0	0	4,224	0	5,964
4700	State Unemployment Insurance	594	571	1,575	570	1,015
4775	Life Insurance	0	0	409	0	506
4800	FICA	1,439	1,420	1,228	1,484	1,228
4815	Medicare	0	0	287	0	287
4900	SDI	182	125	0	127	0
Total Personnel Services		\$53,073	\$45,784	\$70,687	\$61,481	\$106,736
Operations and Maintenance						
5050	Operating Expense	551	858	565	786	950
5250	Communication	994	1,298	3,015	1,297	1,505
5650	Dues/Subscription	0	370	420	375	425
5700	Travel/Conference	17,403	1,679	10,000	1,678	15,000
5740	Auto Allowance	0	6,500	6,000	6,000	6,000
Total Operations Maintenance		\$18,948	\$10,704	\$20,000	\$10,136	\$23,880
DEPARTMENT TOTAL		\$72,021	\$56,489	\$90,687	\$71,617	\$130,616
FY 2022-23 FUNDING SOURCES						
General Fund Revenues					130,616	100%
Total					130,616	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
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 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$19,800</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$19,408</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$392</td> </tr> </table>		FY 2021/22 Adopted Budget	\$19,800	FY 2021/22 Estimated Actual	\$19,408	(Over) / Under Budget	\$392	<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>1 City Mayor 100%</td> </tr> <tr> <td>4 City Council 100%</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.		1 City Mayor 100%	4 City Council 100%				
FY 2021/22 Adopted Budget	\$19,800															
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FY 2022/23 Adopted Budget	\$19,800															
FY 2021/22 Adopted Budget	\$19,800															
Increase (Decrease)	\$0															

OBJECT NUMBER:	4500	TITLE: Health Insurance														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$41,091</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$38,880</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$2,211</td> </tr> </table>		FY 2021/22 Adopted Budget	\$41,091	FY 2021/22 Estimated Actual	\$38,880	(Over) / Under Budget	\$2,211	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for medical expenses/insurance costs for City Council.</td> </tr> <tr> <td> </td> </tr> <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 medical expenses/insurance costs for City Council.							
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FY 2022/23 Adopted Budget	\$75,776															
FY 2021/22 Adopted Budget	\$41,091															
Increase (Decrease)	\$34,685															

OBJECT NUMBER:	4505	TITLE: Vision Insurance														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$944</td> </tr> <tr> <td>FY 2021/22 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;">\$944</td> </tr> </table>		FY 2021/22 Adopted Budget	\$944	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$944	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for city paid Vision Insurance for City Council.</td> </tr> <tr> <td> </td> </tr> <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 Vision Insurance for City Council.							
FY 2021/22 Adopted Budget	\$944															
FY 2021/22 Estimated Actual	\$0															
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2022/23 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,031</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$944</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right; border-top: 1px solid black;">\$87</td> </tr> </table>		FY 2022/23 Adopted Budget	\$1,031	FY 2021/22 Adopted Budget	\$944	Increase (Decrease)	\$87									
FY 2022/23 Adopted Budget	\$1,031															
FY 2021/22 Adopted Budget	\$944															
Increase (Decrease)	\$87															



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 CITY COUNCIL – 102

<p>OBJECT NUMBER: 4600</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,129</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$1,012</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$117</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$1,129</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,129</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$0)</td></tr> </table>	FY 2021/22 Adopted Budget	\$1,129	FY 2021/22 Estimated Actual	\$1,012	(Over) / Under Budget	\$117	FY 2022/23 Adopted Budget	\$1,129	FY 2021/22 Adopted Budget	\$1,129	Increase (Decrease)	(\$0)	<p>TITLE: Workers Comp. Insurance</p> <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> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.									
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Increase (Decrease)	(\$560)																						
Provides for State Unemployment Insurance cost for City Council.																							



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER:	4775	TITLE: Life Insurance
FY 2021/22 Adopted Budget	\$409	Provides for City Paid Life Insurance for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$409	
FY 2022/23 Adopted Budget	\$506	
FY 2021/22 Adopted Budget	\$409	
Increase (Decrease)	\$97	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2021/22 Adopted Budget	\$1,228	Provides for City Paid FICA expenses for City Council.
FY 2021/22 Estimated Actual	\$1,484	
(Over) / Under Budget	(\$256)	
FY 2022/23 Adopted Budget	\$1,228	
FY 2021/22 Adopted Budget	\$1,228	
Increase (Decrease)	(\$0)	

OBJECT NUMBER:	4815	TITLE: Medicare
FY 2021/22 Adopted Budget	\$287	Provides for Medicare expenses for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$287	
FY 2022/23 Adopted Budget	\$287	
FY 2021/22 Adopted Budget	\$287	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 CITY COUNCIL – 102**

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2021/22 Adopted Budget	\$565	This appropriation is to cover the cost of business cards/other minor City Council expenses.
FY 2021/22 Estimated Actual	\$786	
(Over) / Under Budget	(\$221)	
FY 2022/23 Adopted Budget	\$950	
FY 2021/22 Adopted Budget	\$565	
Increase (Decrease)	\$385	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2021/22 Adopted Budget	\$3,015	This appropriation is to cover the cost of cell phones.
FY 2021/22 Estimated Actual	\$1,297	
(Over) / Under Budget	\$1,718	
FY 2022/23 Adopted Budget	\$1,505	
FY 2021/22 Adopted Budget	\$3,015	
Increase (Decrease)	(\$1,510)	

OBJECT NUMBER:	5650	TITLE: Dues/Subscription
FY 2021/22 Adopted Budget	\$420	This appropriation is to cover the cost of Dues and Subscription for City Council.
FY 2021/22 Estimated Actual	\$375	
(Over) / Under Budget	\$45	
FY 2022/23 Adopted Budget	\$425	
FY 2021/22 Adopted Budget	\$420	
Increase (Decrease)	\$5	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 CITY COUNCIL – 102**


OBJECT NUMBER:	5700	TITLE: Travel/Conference																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$10,000</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$1,678</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right; border-top: 1px solid black;">\$8,322</td> </tr> </table>		FY 2021/22 Adopted Budget	\$10,000	FY 2021/22 Estimated Actual	\$1,678	(Over) / Under Budget	\$8,322	<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. Annual League of California Cities Conference.</td> </tr> <tr> <td colspan="2">2. Fresno COG meetings</td> </tr> <tr> <td colspan="2">3. Other Seminars/Conferences.</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. Annual League of California Cities Conference.		2. Fresno COG meetings		3. Other Seminars/Conferences.									
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OBJECT NUMBER:	5740	TITLE: Auto Allowance																						
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Increase (Decrease)	\$0																							



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
City Attorney -203**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
	Operations and Maintenance					
5500	Professional Services - Legal	45,912	47,301	50,000	62,208	67,500
	Total Personnel Services	\$45,912	\$47,301	\$50,000	\$62,208	\$67,500
	DEPARTMENT TOTAL	\$45,912	\$47,301	\$50,000	\$62,208	\$67,500
FY 2022-23 FUNDING SOURCES						
	General Fund Revenues				67,500	100%
	Total				67,500	100%

 City of Orange Cove A Federal Rural Renewal Community	CITY OF ORANGE COVE BUDGET BOXES FY 2022-23 FUND – 51 City Attorney – 203
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OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2021/22 Adopted Budget	\$50,000	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). General Fund budget for FY 2022-23 is \$67,500.
FY 2021/22 Estimated Actual	\$62,208	
(Over) / Under Budget	(\$12,208)	
FY 2022/23 Adopted Budget	\$67,500	
FY 2021/22 Adopted Budget	\$50,000	
Increase (Decrease)	\$17,500	



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

ADMINISTRATION - 211

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	9,892	17,321	35,022	6,981	18,804
4400	PERS Retirement	3,657	(989)	3,080	1,551	1,583
4500	Health Insurance	3,598	8,600	5,823	2,031	1,218
4505	Vision Insurance	0	0	89	0	37
4600	Workers Comp Insurance	1,140	1,890	2,101	1,267	1,128
4615	Dental Insurance	0	0	567	0	137
4700	State Unemployment Insurance	23	38	32	65	41
4775	Life Insurance	0	0	81	0	426
4800	FICA	735	1,325	2,171	534	1,166
4815	Medicare	0	0	508	0	273
4900	SDI	71	52	0	189	0
Total Personnel Services		\$19,116	\$28,237	\$49,474	\$12,618	\$24,812
Operations and Maintenance						
5005	Computer Software / Hardware Program	4,750	0	5,500	401	4,500
5050	Operating Expense	32,202	20,459	21,550	20,950	24,550
5165	Recruitments	0	348	12,000	0	2,500
5200	Ad/Publications	17,520	16,384	12,000	16,220	17,550
5210	General	1,374	0	2,000	0	0
5250	Communication	1,930	2,726	2,350	2,825	3,125
5045	COVID-19	23,257	33,978	0	922	0
5220	Printing /Copy	0	4,275	0	650	0
5500	Professional Services	54,007	24,172	13,500	33,586	5,000
5510	Elections	16,107	24,294	25,000	32,026	17,500
5600	Insurance/Bonding	3,950	4,542	4,355	4,730	3,935
5650	Due/Subscription	6,124	6,024	6,500	6,674	6,775
5700	Travel/Conference	2,436	363	2,500	382	2,000
5710	Meeting Supplies	1,650	0	0	0	1,000
5750	Vehicle Repairs	0	1,413	450	0	1,550
5760	Gas, Oil, & Lube	339	0	325	150	600
5900	General Fund Misc.Expenses	38,082	18,269	2,500	8,945	3,500
5920	Bank Fees	9,639	8,930	9,500	11,554	12,250
5930	Over/Short	3,204	4,590	250	2,056	250
5993	Donation	2,000	1,000	1,000	4,267	5,000
6635	No Kid Hungry Grant	0	0	0	24,950	0
6900	Small Business Grant Program	0	0	0	0	7,500
Total Operations Maintenance		\$218,570	\$171,767	\$121,280	\$171,288	\$119,085
Capital Outlay						
6575	Council Chambers Small Furniture	2100.53	0	0	0	0
Total Capital Outlay		\$2,101	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$239,787	\$200,004	\$170,754	\$183,906	\$143,897

FY 2022-23 FUNDING SOURCES

General Fund Revenues	143,897	100%
Total	143,897	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2021/22 Adopted Budget	\$35,022	Authorized Positions:
FY 2021/22 Estimated Actual	\$6,981	
(Over) / Under Budget	\$28,041	City Manager/Fin Dir. - 5%
		City Clerk - 10%
FY 2022/23 Adopted Budget	\$18,804	Assistant Finance Director 5%
FY 2021/22 Adopted Budget	\$35,022	
Increase (Decrease)	(\$16,218)	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2021/22 Adopted Budget	\$3,080	Provides for City paid employer benefits to employees
FY 2021/22 Estimated Actual	\$1,551	PERS retirement system.
(Over) / Under Budget	\$1,529	
FY 2022/23 Adopted Budget	\$1,583	
FY 2021/22 Adopted Budget	\$3,080	
Increase (Decrease)	(\$1,497)	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2021/22 Adopted Budget	\$5,823	Provides for City paid health insurance program.
FY 2021/22 Estimated Actual	\$2,031	
(Over) / Under Budget	\$3,792	
FY 2022/23 Adopted Budget	\$1,218	
FY 2021/22 Adopted Budget	\$5,823	
Increase (Decrease)	(\$4,605)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$89	Provides for city paid Vision Insurance for City Council.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$89	
FY 2022/23 Adopted Budget	\$37	
FY 2021/22 Adopted Budget	\$89	
Increase (Decrease)	(\$52)	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$2,101	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2021/22 Estimated Actual	\$1,267	
(Over) / Under Budget	\$834	
FY 2022/23 Adopted Budget	\$1,128	
FY 2021/22 Adopted Budget	\$2,101	
Increase (Decrease)	(\$973)	

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$567	Provides for City Paid Dental Insurance City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$567	
FY 2022/23 Adopted Budget	\$137	
FY 2021/22 Adopted Budget	\$567	
Increase (Decrease)	(\$430)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2021/22 Adopted Budget	\$32	Provides for State Unemployment Insurance cost for City Employees.
FY 2021/22 Estimated Actual	\$65	
(Over) / Under Budget	(\$33)	
FY 2022/23 Adopted Budget	\$41	
FY 2021/22 Adopted Budget	\$32	
Increase (Decrease)	\$9	

OBJECT NUMBER:	4775	TITLE: Life Insurance
FY 2021/22 Adopted Budget	\$81	Provides for City Paid Life Insurance for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$81	
FY 2022/23 Adopted Budget	\$426	
FY 2021/22 Adopted Budget	\$81	
Increase (Decrease)	\$345	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2021/22 Adopted Budget	\$2,171	Provides for City Paid FICA expenses for City Employees.
FY 2021/22 Estimated Actual	\$534	
(Over) / Under Budget	\$1,637	
FY 2022/23 Adopted Budget	\$1,166	
FY 2021/22 Adopted Budget	\$2,171	
Increase (Decrease)	(\$1,005)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	4815	TITLE: Medicare
FY 2021/22 Adopted Budget	\$508	Provides for Medicare expenses for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$508	
FY 2022/23 Adopted Budget	\$273	
FY 2021/22 Adopted Budget	\$508	
Increase (Decrease)	(\$235)	

OBJECT NUMBER:	5005	TITLE: Computer Software / Hardware Program
FY 2021/22 Adopted Budget	\$5,500	This appropriation covers the cost for computer and software programs and supplies for Administrative Staff.
FY 2021/22 Estimated Actual	\$401	
(Over) / Under Budget	\$5,099	
FY 2022/23 Adopted Budget	\$4,500	
FY 2021/22 Adopted Budget	\$5,500	
Increase (Decrease)	(\$1,000)	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2021/22 Adopted Budget	\$21,550	This appropriation covers the cost of copier paper, business cards for administrative staff, website services, office supplies, postage meter, IT services, shredding services, and other operating services.
FY 2021/22 Estimated Actual	\$20,950	
(Over) / Under Budget	\$600	
FY 2022/23 Adopted Budget	\$24,550	
FY 2021/22 Adopted Budget	\$21,550	
Increase (Decrease)	\$3,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5165	TITLE: Recruitments
FY 2021/22 Adopted Budget	\$12,000	Provides funds for Recruitment for City Manager / other Administrative positions.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$12,000	
FY 2022/23 Adopted Budget	\$2,500	
FY 2021/22 Adopted Budget	\$12,000	
Increase (Decrease)	(\$9,500)	

OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2021/22 Adopted Budget	\$12,000	Public Hearing Notices.
FY 2021/22 Estimated Actual	\$16,220	
(Over) / Under Budget	(\$4,220)	
FY 2022/23 Adopted Budget	\$17,550	
FY 2021/22 Adopted Budget	\$12,000	
Increase (Decrease)	\$5,550	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2021/22 Adopted Budget	\$2,350	This appropriation covers the cost of telephone landline services.
FY 2021/22 Estimated Actual	\$2,825	
(Over) / Under Budget	(\$475)	
FY 2022/23 Adopted Budget	\$3,125	
FY 2021/22 Adopted Budget	\$2,350	
Increase (Decrease)	\$775	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2021/22 Adopted Budget	\$13,500	AB2838 portion of LAFCO, grant writing services other contracual services.
FY 2021/22 Estimated Actual	\$33,586	
(Over) / Under Budget	(\$20,086)	
FY 2022/23 Adopted Budget	\$5,000	
FY 2021/22 Adopted Budget	\$13,500	
Increase (Decrease)	(\$8,500)	

OBJECT NUMBER:	5510	TITLE: Elections
FY 2021/22 Adopted Budget	\$25,000	This appropriation covers the cost of municipal and special Elections in the City of Orange Cove.
FY 2021/22 Estimated Actual	\$32,026	
(Over) / Under Budget	(\$7,026)	
FY 2022/23 Adopted Budget	\$17,500	
FY 2021/22 Adopted Budget	\$25,000	
Increase (Decrease)	(\$7,500)	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2021/22 Adopted Budget	\$4,355	This appropriation covers the annual cost of property and general liability insurance programs.
FY 2021/22 Estimated Actual	\$4,730	
(Over) / Under Budget	(\$375)	
FY 2022/23 Adopted Budget	\$3,935	
FY 2021/22 Adopted Budget	\$4,355	
Increase (Decrease)	(\$420)	



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 ADMINISTRATION – 211

OBJECT NUMBER:	5650	TITLE: Due/Subscription
FY 2021/22 Adopted Budget	\$6,500	Dues/Subscriptions:
FY 2021/22 Estimated Actual	\$6,674	
(Over) / Under Budget	(\$174)	1. Central Valley Employment Relations Consortium
		2. South San Joaquin Valley Membership
FY 2022/23 Adopted Budget	\$6,775	3. League of California Cities.
FY 2021/22 Adopted Budget	\$6,500	
Increase (Decrease)	\$275	

OBJECT NUMBER:	5700	TITLE: Travel/Conference
FY 2021/22 Adopted Budget	\$2,500	This appropriation is to cover the cost of the
FY 2021/22 Estimated Actual	\$382	administrative staff (City Manager/City Clerk)
(Over) / Under Budget	\$2,118	travel/conferences/seminars.
FY 2022/23 Adopted Budget	\$2,000	
FY 2021/22 Adopted Budget	\$2,500	
Increase (Decrease)	(\$500)	

OBJECT NUMBER:	5710	TITLE: Meeting Supplies
FY 2021/22 Adopted Budget	\$0	Kitchen supplies and refreshments for business
FY 2021/22 Estimated Actual	\$0	meetings.
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$1,000	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$1,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs
FY 2021/22 Adopted Budget	\$450	Purchase of tires and other automotive repairs for City vehicle (City Council, Administration, and Finance Staff.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$450	
FY 2022/23 Adopted Budget	\$1,550	
FY 2021/22 Adopted Budget	\$450	
Increase (Decrease)	\$1,100	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2021/22 Adopted Budget	\$325	Purchase of gas, oil, and lube for City vehicle.
FY 2021/22 Estimated Actual	\$150	
(Over) / Under Budget	\$175	
FY 2022/23 Adopted Budget	\$600	
FY 2021/22 Adopted Budget	\$325	
Increase (Decrease)	\$275	

OBJECT NUMBER:	5900	TITLE: General Fund Misc.Expenses
FY 2021/22 Adopted Budget	\$2,500	This appropriation cover unanticipated expenses in the General Fund.
FY 2021/22 Estimated Actual	\$8,945	
(Over) / Under Budget	(\$6,445)	
FY 2022/23 Adopted Budget	\$3,500	
FY 2021/22 Adopted Budget	\$2,500	
Increase (Decrease)	\$1,000	



City of Orange Cove
A Federal Rural Renewal Community

CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 ADMINISTRATION – 211

OBJECT NUMBER:	5920	TITLE: Bank Fees
FY 2021/22 Adopted Budget	\$9,500	Bank Service charges.
FY 2021/22 Estimated Actual	\$11,554	
(Over) / Under Budget	(\$2,054)	
FY 2022/23 Adopted Budget	\$12,250	
FY 2021/22 Adopted Budget	\$9,500	
Increase (Decrease)	\$2,750	

OBJECT NUMBER:	5930	TITLE: Over/Short
FY 2021/22 Adopted Budget	\$250	Misc.cashiering activities.
FY 2021/22 Estimated Actual	\$2,056	
(Over) / Under Budget	(\$1,806)	
FY 2022/23 Adopted Budget	\$250	
FY 2021/22 Adopted Budget	\$250	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5993	TITLE: Donation
FY 2021/22 Adopted Budget	\$1,000	City Council approved donations.
FY 2021/22 Estimated Actual	\$4,267	
(Over) / Under Budget	(\$3,267)	
FY 2022/23 Adopted Budget	\$5,000	
FY 2021/22 Adopted Budget	\$1,000	
Increase (Decrease)	\$4,000	



City of Orange Cove
A Federal Rural Renewal Community

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 ADMINISTRATION – 211**

OBJECT NUMBER:

6900

TITLE: Small Business Grant Program

FY 2021/22 Adopted Budget	\$0
FY 2021/22 Estimated Actual	\$0
(Over) / Under Budget	\$0

FY 2022/23 Adopted Budget	\$7,500
FY 2021/22 Adopted Budget	\$0
Increase (Decrease)	\$7,500

The purpose of this fund is to assist Small Businesses who business was impacted by COVID-19.
Funds can be used for Rent, Utilities, Payroll, Operating expenses and capital improvements.



CITY OF ORANGE COVE

2022-23


EXPENDITURE BUDGET

FINANCE - 300

ACCOUNT NO.	FINANCE - 300	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	12,450	12,505	8,921	12,069	9,108
4150	Temporary Salaries	0	8,627	0	0	0
4200	Over time	0	170	1,000	137	1,000
4400	PERS Retirement	7,315	878	785	1,350	680
4500	Health Insurance	7,555	14,677	3,411	4,366	4,384
4505	Vision Insurance	0	0	34	0	46
4600	Workers Comp Insurance	2,256	2,445	535	2,509	546
4615	Dental Insurance	0	0	208	0	223
4700	State Unemployment Insurance	106	481	63	60	41
4775	Life Insurance	0	0	11	0	241
4800	FICA	1,219	1,617	553	939	565
4815	Medicare	0	0	129	0	132
4900	SDI	89	181	0	0	0
Total Personnel Services		\$30,990	\$41,581	\$15,650	\$21,430	\$16,966
Operations and Maintenance						
5005	Computer Software / Hardware Program	3,379	6,188	6,000	37	0
5050	Operating Expense	19,648	17,470	20,000	17,995	20,000
5200	Ad/Publications	0	0	1,000	1,000	1,000
5250	Communication	1,745	1,080	2,000	1,118	1,990
5450	Equipment Maintenance	385	0	500	0	500
5500	Professional services	16,437	20,000	0	20,500	8,000
5600	Insurance/Bonding	2,701	1,987	2,600	1,714	2,130
5650	Due/Subcription	480	415	600	750	750
5700	Travel/Conference	4,659	605	2,000	2,383	3,830
5900	Misc../Expense	8,610	545	2,000	0	1,000
Total Operations Maintenance		\$58,044	\$48,942	\$30,700	\$45,460	\$39,200
DEPARTMENT TOTAL		\$89,034	\$90,523	\$46,350	\$66,890	\$56,166

FY 2022-23 FUNDING SOURCES

General Fund Revenues	56,166	100%
Total	56,166	100%

 City of Orange Cove A Federal Rural Renewal Community	CITY OF ORANGE COVE BUDGET BOXES FY 2022-23 FINANCE – 300
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OBJECT NUMBER: 4100	TITLE: Salaries/Wages																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$8,921</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$12,069</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$3,148)</td></tr> </table>	FY 2021/22 Adopted Budget	\$8,921	FY 2021/22 Estimated Actual	\$12,069	(Over) / Under Budget	(\$3,148)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td> </td></tr> <tr><td>2 Account Clerk II - 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> <tr><td> </td></tr> </table>		Authorized Positions:		2 Account Clerk II - 10%							
FY 2021/22 Adopted Budget	\$8,921																	
FY 2021/22 Estimated Actual	\$12,069																	
(Over) / Under Budget	(\$3,148)																	
Authorized Positions:																		
2 Account Clerk II - 10%																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$9,108</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$8,921</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$187</td></tr> </table>	FY 2022/23 Adopted Budget	\$9,108	FY 2021/22 Adopted Budget	\$8,921	Increase (Decrease)	\$187												
FY 2022/23 Adopted Budget	\$9,108																	
FY 2021/22 Adopted Budget	\$8,921																	
Increase (Decrease)	\$187																	

OBJECT NUMBER: 4200	TITLE: Over time																	
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,000</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$137</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$863</td></tr> </table>	FY 2021/22 Adopted Budget	\$1,000	FY 2021/22 Estimated Actual	\$137	(Over) / Under Budget	\$863	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides compensation for any overtime throughout the year at 1 1/2 times or double-time depending on hours worked.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <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 compensation for any overtime throughout the year at 1 1/2 times or double-time depending on hours worked.									
FY 2021/22 Adopted Budget	\$1,000																	
FY 2021/22 Estimated Actual	\$137																	
(Over) / Under Budget	\$863																	
Provides compensation for any overtime throughout the year at 1 1/2 times or double-time depending on hours worked.																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$1,000</td></tr> <tr><td>FY 2021/22 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 2022/23 Adopted Budget	\$1,000	FY 2021/22 Adopted Budget	\$1,000	Increase (Decrease)	\$0												
FY 2022/23 Adopted Budget	\$1,000																	
FY 2021/22 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: 70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$785</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$1,350</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$565)</td></tr> </table>	FY 2021/22 Adopted Budget	\$785	FY 2021/22 Estimated Actual	\$1,350	(Over) / Under Budget	(\$565)	<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 2021/22 Adopted Budget	\$785																	
FY 2021/22 Estimated Actual	\$1,350																	
(Over) / Under Budget	(\$565)																	
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 2022/23 Adopted Budget</td><td style="text-align: right;">\$680</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$785</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$105)</td></tr> </table>	FY 2022/23 Adopted Budget	\$680	FY 2021/22 Adopted Budget	\$785	Increase (Decrease)	(\$105)												
FY 2022/23 Adopted Budget	\$680																	
FY 2021/22 Adopted Budget	\$785																	
Increase (Decrease)	(\$105)																	




**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FINANCE – 300**

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2021/22 Adopted Budget	\$3,411	Provides for City paid health insurance program.
FY 2021/22 Estimated Actual	\$4,366	
(Over) / Under Budget	(\$955)	
FY 2022/23 Adopted Budget	\$4,384	
FY 2021/22 Adopted Budget	\$3,411	
Increase (Decrease)	\$973	

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$34	Provides for city paid Vision Insurance for City Council.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$34	
FY 2022/23 Adopted Budget	\$46	
FY 2021/22 Adopted Budget	\$34	
Increase (Decrease)	\$12	


OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	535	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2021/22 Estimated Actual	\$2,509	
(Over) / Under Budget	(\$1,974)	
FY 2022/23 Adopted Budget	\$546	
FY 2021/22 Adopted Budget	\$535	
Increase (Decrease)	\$11	

 City of Orange Cove A Federal Rural Renewal Community	CITY OF ORANGE COVE BUDGET BOXES FY 2022-23 FINANCE – 300
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OBJECT NUMBER:	4615	TITLE: Dental Insurance	
FY 2021/22 Adopted Budget	\$208	Provides for City Paid Dental Insurance City Employees.	
FY 2021/22 Estimated Actual	\$0		
(Over) / Under Budget	\$208		
FY 2022/23 Adopted Budget	\$223		
FY 2021/22 Adopted Budget	\$208		
Increase (Decrease)	\$15		

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance	
FY 2021/22 Adopted Budget	\$63	Provides for State Unemployment Insurance cost for City Employees.	
FY 2021/22 Estimated Actual	\$60		
(Over) / Under Budget	\$3		
FY 2022/23 Adopted Budget	\$41		
FY 2021/22 Adopted Budget	\$63		
Increase (Decrease)	(\$22)		


OBJECT NUMBER:	4775	TITLE: Life Insurance	
FY 2021/22 Adopted Budget	11	Provides for City Paid Life Insurance for City Employees.	
FY 2021/22 Estimated Actual	\$0		
(Over) / Under Budget	\$11		
FY 2022/23 Adopted Budget	\$241		
FY 2021/22 Adopted Budget	\$11		
Increase (Decrease)	\$230		

 City of Orange Cove A Federal Rural Renewal Community	CITY OF ORANGE COVE BUDGET BOXES FY 2022-23 FINANCE – 300
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OBJECT NUMBER:	4800	TITLE: FICA	
FY 2021/22 Adopted Budget	\$553	Provides for City Paid FICA expenses for City Employees.	
FY 2021/22 Estimated Actual	\$939		
(Over) / Under Budget	(\$386)		
FY 2022/23 Adopted Budget	\$565		
FY 2021/22 Adopted Budget	\$553		
Increase (Decrease)	\$12		

OBJECT NUMBER:	4815	TITLE: Medicare	
FY 2021/22 Adopted Budget	\$129	Provides for Medicare expenses for City Employees.	
FY 2021/22 Estimated Actual	\$0		
(Over) / Under Budget	\$129		
FY 2022/23 Adopted Budget	\$132		
FY 2021/22 Adopted Budget	\$129		
Increase (Decrease)	\$3		


OBJECT NUMBER:	5050	TITLE: Operating Expense	
FY 2021/22 Adopted Budget	\$20,000	This appropriation covers the cost of copier, copier paper, business cards for finance staff, website services, office supplies, postage meter, IT services, shredding services, and other operating services.	
FY 2021/22 Estimated Actual	\$17,995		
(Over) / Under Budget	\$2,005		
FY 2022/23 Adopted Budget	\$20,000		
FY 2021/22 Adopted Budget	\$20,000		
Increase (Decrease)	\$0		

 City of Orange Cove A Federal Rural Renewal Community	CITY OF ORANGE COVE BUDGET BOXES FY 2022-23 FINANCE – 300
--	--

OBJECT NUMBER: 5200	TITLE: Ad/Publications	
FY 2021/22 Adopted Budget \$1,000		Public Notices.
FY 2021/22 Estimated Actual \$1,000		
(Over) / Under Budget \$0		
FY 2022/23 Adopted Budget \$1,000		
FY 2021/22 Adopted Budget \$1,000		
Increase (Decrease) \$0		

OBJECT NUMBER: 5250	TITLE: Communication	
FY 2021/22 Adopted Budget \$2,000		This appropriation covers the cost of telephone
FY 2021/22 Estimated Actual \$1,118		landline services.
(Over) / Under Budget \$882		
FY 2022/23 Adopted Budget \$1,990		
FY 2021/22 Adopted Budget \$2,000		
Increase (Decrease) (\$10)		

OBJECT NUMBER: 5450	TITLE: Equipment Maintenance	
FY 2021/22 Adopted Budget \$500		This appropriation is to cover the cost of equipment
FY 2021/22 Estimated Actual \$0		repairs for finance staff.
(Over) / Under Budget \$500		
FY 2022/23 Adopted Budget \$500		
FY 2021/22 Adopted Budget \$500		
Increase (Decrease) \$0		

 City of Orange Cove A Federal Rural Renewal Community	CITY OF ORANGE COVE BUDGET BOXES FY 2022-23 FINANCE – 300
--	--

OBJECT NUMBER:	5500	TITLE: Professional services
FY 2021/22 Adopted Budget	\$0	This appropriation covers the cost consulting services dealing with parcel tax issues and other contractual services.
FY 2021/22 Estimated Actual	\$20,500	
(Over) / Under Budget	(\$20,500)	
FY 2022/23 Adopted Budget	\$8,000	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$8,000	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2021/22 Adopted Budget	\$2,600	This appropriation covers the annual cost of general liability insurance program.
FY 2021/22 Estimated Actual	\$1,714	
(Over) / Under Budget	\$886	
FY 2022/23 Adopted Budget	\$2,130	
FY 2021/22 Adopted Budget	\$2,600	
Increase (Decrease)	(\$470)	



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET**

BLDG INSPECTOR/PLANNING SERVICES - 390

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	33,754	102,065	38,400	36,925	83,200
4150	Temporary Salaries	0	27,822	0	36,079	0
4400	PERS Retirement	4,052	2,443	0	1,946	6,215
4500	Health Insurance	2,608	9,882	0	1,369	24,348
4505	Vision Insurance	0	0	0	0	252
4600	Workers Comp Insurance	1,464	2,430	2,304	1,629	1,056
4615	Dental Insurance	0	0	0	0	996
4700	State Unemployment Insurance	220	1,039	0	238	30
4775	Life Insurance	0	0	0	0	460
4800	FICA	2,869	5,144	2,381	5,676	5,158
4815	Medicare	0	0	557	0	1,206
4900	SDI	339	656	0	406	0
Total Personnel Services		\$45,306	\$151,481	\$43,642	\$84,268	\$122,922
Operations and Maintenance						
5050	Operating Expense	22,160	4,859	22,500	1,355	5,500
5200	Ad/Publications	510	450	550	1,366	550
5250	Communication	354	407	600	460	475
6514	Housing Element Plan	0	0	0	10,000	110,000
5511	Annexation Plan	0	24,113	0	0	0
5500	Professional Services	156,005	59,930	78,400	96,550	116,000
5600	Insurance/Bonding	1,729	1,291	1,850	1,112	1,200
5700	Travel & Conferences	335	191	500	2,798	550
5750	Vehicle Repairs	0	0	500	0	0
5760	Gas, Oil, & Lube	462	331	475	0	0
Total Operations Maintenance		\$181,555	\$91,572	\$105,375	\$113,641	\$234,275
Capital Outlay						
6500	Capital Expense	1500	0	0	0	0
6506	Tract Map PJT Plan Insp	0	0	0	0	0
Total Capital Outlay		\$1,500	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$228,361	\$243,053	\$149,017	\$197,909	\$357,197

FY 2022-23 FUNDING SOURCES

General Fund Revenues	357,197	100%
Total	357,197	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23**

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	4100	TITLE: Salaries/Wages										
FY 2021/22 Adopted Budget	\$38,400	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td>Director of Planning and Code Enforcement</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <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:	Director of Planning and Code Enforcement								
Authorized Positions:												
Director of Planning and Code Enforcement												
FY 2021/22 Estimated Actual	\$36,925											
(Over) / Under Budget	\$1,475											
FY 2022/23 Adopted Budget	\$83,200											
FY 2021/22 Adopted Budget	\$38,400											
Increase (Decrease)	\$44,800											

OBJECT NUMBER:	4400	TITLE: PERS Retirement										
FY 2021/22 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides for City paid employer benefits to employees</td></tr> <tr><td>PERS retirement system.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for City paid employer benefits to employees	PERS retirement system.								
Provides for City paid employer benefits to employees												
PERS retirement system.												
FY 2021/22 Estimated Actual	\$1,946											
(Over) / Under Budget	(\$1,946)											
FY 2022/23 Adopted Budget	\$6,215											
FY 2021/22 Adopted Budget	\$0											
Increase (Decrease)	\$6,215											

OBJECT NUMBER:	4500	TITLE: Health Insurance										
FY 2021/22 Adopted Budget	\$0	<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 2021/22 Estimated Actual	\$1,369											
(Over) / Under Budget	(\$1,369)											
FY 2022/23 Adopted Budget	\$24,348											
FY 2021/22 Adopted Budget	\$0											
Increase (Decrease)	\$24,348											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23**

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$0	Provides for city paid Vision Insurance for City Planner.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$252	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$252	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$2,304	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2021/22 Estimated Actual	\$1,629	
(Over) / Under Budget	\$675	
FY 2022/23 Adopted Budget	\$1,056	
FY 2021/22 Adopted Budget	\$2,304	
Increase (Decrease)	(\$1,248)	

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$0	Provides for City Paid Dental Insurance City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$996	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$996	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23**

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2021/22 Adopted Budget	\$0	Provides for State Unemployment Insurance cost for City Employees.
FY 2021/22 Estimated Actual	\$238	
(Over) / Under Budget	(\$238)	
FY 2022/23 Adopted Budget	\$30	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$30	

OBJECT NUMBER:	4775	TITLE: Life Insurance
FY 2021/22 Adopted Budget	\$0	Provides for City Paid Life Insurance for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$460	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$460	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2021/22 Adopted Budget	\$2,381	Provides for City Paid FICA expenses for City Employees.
FY 2021/22 Estimated Actual	\$5,676	
(Over) / Under Budget	(\$3,295)	
FY 2022/23 Adopted Budget	\$5,158	
FY 2021/22 Adopted Budget	\$2,381	
Increase (Decrease)	\$2,777	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23**

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	4815	TITLE: Medicare
FY 2021/22 Adopted Budget	\$557	Provides for Medicare expenses for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$557	
FY 2022/23 Adopted Budget	\$1,206	
FY 2021/22 Adopted Budget	\$557	
Increase (Decrease)	\$649	

OBJECT NUMBER:	5050	TITLE: Operating Expense
FY 2021/22 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 2021/22 Estimated Actual	\$1,355	
(Over) / Under Budget	\$21,145	
FY 2022/23 Adopted Budget	\$5,500	
FY 2021/22 Adopted Budget	\$22,500	
Increase (Decrease)	(\$17,000)	

OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2021/22 Adopted Budget	\$550	Public Notices
FY 2021/22 Estimated Actual	\$1,366	
(Over) / Under Budget	(\$816)	
FY 2022/23 Adopted Budget	\$550	
FY 2021/22 Adopted Budget	\$550	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23**

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	5250	TITLE: Communication
FY 2021/22 Adopted Budget	\$600	This appropriation covers the cost of telephone landline services.
FY 2021/22 Estimated Actual	\$460	
(Over) / Under Budget	\$140	
FY 2022/23 Adopted Budget	\$475	
FY 2021/22 Adopted Budget	\$600	
Increase (Decrease)	(\$125)	

OBJECT NUMBER:	6514	TITLE: Housing Element Plan
FY 2021/22 Adopted Budget	\$0	Provides funds required for City compliance with Housing Element Plan.
FY 2021/22 Estimated Actual	\$10,000	
(Over) / Under Budget	(\$10,000)	
FY 2022/23 Adopted Budget	\$110,000	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$110,000	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2021/22 Adopted Budget	\$78,400	This appropriation will fund the following services: 1. Building Inspection Services 2. City Engineer Services not reimbursable by grants
FY 2021/22 Estimated Actual	\$96,550	
(Over) / Under Budget	(\$18,150)	
FY 2022/23 Adopted Budget	\$116,000	
FY 2021/22 Adopted Budget	\$78,400	
Increase (Decrease)	\$37,600	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23**

FUND – 51 BLDG INSPECTOR/PLANNING SERVICES – 390

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2021/22 Adopted Budget	\$1,850	This appropriation covers the annual cost of general liability insurance program.
FY 2021/22 Estimated Actual	\$1,112	
(Over) / Under Budget	\$738	
FY 2022/23 Adopted Budget	\$1,200	
FY 2021/22 Adopted Budget	\$1,850	
Increase (Decrease)	(\$650)	

OBJECT NUMBER:	5700	TITLE: Travel & Conferences
FY 2021/22 Adopted Budget	\$500	Funds for Director of Planning / Code Enforcement Services.
FY 2021/22 Estimated Actual	\$2,798	
(Over) / Under Budget	(\$2,298)	
FY 2022/23 Adopted Budget	\$550	
FY 2021/22 Adopted Budget	\$500	
Increase (Decrease)	\$50	



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

RECREATION - 410

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salary and Wages	25,778	10,844	0	0	0
4400	CalPERS Retirement	3,657	203	0	0	0
4500	Health Insurance	6,573	7,484	0	0	0
4505	Vision Insurance	0	0	0	0	0
4600	Workers Comp Insurance	1,056	1,755	0	0	0
4615	Dental Insurance	0	0	0	0	0
4700	SUI	360	0	0	0	0
4775	Life Insurance	0	0	0	0	0
4800	FICA	1,858	830	0	0	0
4815	Medicare	0	0	0	0	0
4900	SDI	216	0	0	0	0
Total Personnel Services		\$39,498	\$21,116	\$0	\$0	\$0
Operations and Maintenance						
5050	Operating Expense	4,986	1,814	2,000	0	0
5250	Communication	0	0	0	0	0
5450	Equipment Maintenance	0	0	0	0	0
5550	Refuse Fund Other Con	0	0	0	0	0
5600	Insurance/Bonding	1,688	1,103	1,500	1,168	0
5700	Travel/Conference	0	99	0	0	0
5760	General Fund Gas, Oil, & Lube	0	0	0	0	0
5990	Youth/Activity	4,485	0	0	0	0
5991	Youth Recreation	2,000	0	0	0	0
5994	Boxing Expense	16	0	0	0	0
5999	Recreational Sp	10,358	3,000	0	0	0
6000	Christmas	28,828	37,865	28,000	26,290	13,750
6005	Easter	695	0	0	0	2,500
6010	Cinco De Mayo Event	0	0	0	0	2,500
6015	4th of July	16,881	18,250	12,250	9,622	9,192
6025	Halloween	3,624	74	0	0	0
6030	Thanksgiving Event	4,777	0	0	0	5,420
6035	September 16th Event	0	0	0	0	0
Total Operations Maintenance		\$78,338	\$62,205	\$43,750	\$37,080	\$33,362
Capital Outlay						
6600	Youth Sporting Equipment	0	0	0	0	0
6615	Playground Equipment Project	0	37,450	0	7,254	0
DEPARTMENT TOTAL		\$117,836	\$120,771	\$43,750	\$44,334	\$33,362
FY 2022-23 FUNDING SOURCES						
General Fund Revenues					33,362	100%
Total					33,362	100%

**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 RECREATION – 410**



OBJECT NUMBER:	6000	TITLE: Christmas						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Adopted Budget</td> <td style="width: 40%; text-align: right;">\$28,000</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$26,290</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,710</td> </tr> </table>		FY 2021/22 Adopted Budget	\$28,000	FY 2021/22 Estimated Actual	\$26,290	(Over) / Under Budget	\$1,710	This appropriation is for the annual christmas toy give away program .
FY 2021/22 Adopted Budget	\$28,000							
FY 2021/22 Estimated Actual	\$26,290							
(Over) / Under Budget	\$1,710							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2022/23 Adopted Budget</td> <td style="width: 40%; text-align: right;">\$13,750</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$28,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$14,250)</td> </tr> </table>		FY 2022/23 Adopted Budget	\$13,750	FY 2021/22 Adopted Budget	\$28,000	Increase (Decrease)	(\$14,250)	
FY 2022/23 Adopted Budget	\$13,750							
FY 2021/22 Adopted Budget	\$28,000							
Increase (Decrease)	(\$14,250)							

OBJECT NUMBER:	6005	TITLE: Easter						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Adopted Budget</td> <td style="width: 40%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 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 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0	This appropriation will fund the City's annual easter program.
FY 2021/22 Adopted Budget	\$0							
FY 2021/22 Estimated Actual	\$0							
(Over) / Under Budget	\$0							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2022/23 Adopted Budget</td> <td style="width: 40%; text-align: right;">\$2,500</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$2,500</td> </tr> </table>		FY 2022/23 Adopted Budget	\$2,500	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$2,500	
FY 2022/23 Adopted Budget	\$2,500							
FY 2021/22 Adopted Budget	\$0							
Increase (Decrease)	\$2,500							

OBJECT NUMBER:	6010	TITLE: May 5 Event						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Adopted Budget</td> <td style="width: 40%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 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 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0	This appropriation will fund the City's annual Cinco de Mayo event.
FY 2021/22 Adopted Budget	\$0							
FY 2021/22 Estimated Actual	\$0							
(Over) / Under Budget	\$0							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2022/23 Adopted Budget</td> <td style="width: 40%; text-align: right;">\$2,500</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$2,500</td> </tr> </table>		FY 2022/23 Adopted Budget	\$2,500	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$2,500	
FY 2022/23 Adopted Budget	\$2,500							
FY 2021/22 Adopted Budget	\$0							
Increase (Decrease)	\$2,500							



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 RECREATION – 410**

OBJECT NUMBER:	6015	TITLE: 4th of July
FY 2021/22 Adopted Budget	\$12,250	This appropriation is to fund the City's annual 4th of July Celebration program.
FY 2021/22 Estimated Actual	\$9,622	
(Over) / Under Budget	\$2,628	
FY 2022/23 Adopted Budget	\$9,192	
FY 2021/22 Adopted Budget	\$12,250	
Increase (Decrease)	(\$3,058)	

OBJECT NUMBER:	6030	TITLE: Thanksgiving Event
FY 2021/22 Adopted Budget	\$0	This appropriation is to fund the City's Annual Thanksgiving Event.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$5,420	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$5,420	



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

PUBLIC WORKS - 432

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	35,764	48,238	26,651	60,651	41,393
4200	Overtime	0	996	0	4,302	0
4400	PERS Retirement	7,315	2,276	2,344	4,488	2,810
4500	Health Insurance	8,620	18,799	8,734	8,860	15,242
4505	Vision Insurance	0	0	102	0	140
4600	Workers Comp Insurance	1,875	3,115	1,599	2,087	2,484
4615	Dental Insurance	0	0	703	0	659
4700	State Unemployment Insurance	440	365	205	294	173
4775	Life Insurance	0	0	75	0	1,074
4800	FICA	3,191	1,900	1,652	5,069	2,566
4815	Medicare	0	0	386	0	600
4900	SDI	392	314	0	754	
Total Personnel Services		\$57,597	\$76,003	\$42,451	\$86,505	\$67,141
Operations and Maintenance						
5050	Operational Expense	50,480	38,613	50,000	38,468	41,500
5150	Cloth/Supplies	2,722	3,823	3,000	3,284	3,550
5200	General Fund AD/Publications	1,416	1,950	0	0	0
5250	Communication	6,482	5,551	6,500	6,010	6,500
5300	Utilities	27,517	23,120	28,025	22,879	25,330
5400	Building Maintance	3,267	980	2,000	1,088	2,000
5005	Software/Hardwarwe	0	0	0	109	0
5449	General Fund Skatepark	0	0	0	0	0
5450	Equipment Maintance	1,313	405	2,500	3,184	3,100
5460	ST/Sign/lights	2,628	1,831	0	2,792	3,050
5500	Professional Services	3,610	3,883	4,500	1,324	4,500
5600	Insurance/Bonding	13,629	15,001	15,000	15,552	15,750
5650	Due/Subcription	0	150	300	150	300
5700	Trave & Conferences	0	0	0	12	300
5750	Vehicle Repairs	3,652	4,702	1,000	3,550	4,500
5760	Gas, Oil, & Lube	4,383	16,734	7,750	19,252	22,320
Total Operations Maintenance		\$121,098	\$116,743	\$120,575	\$117,654	\$132,700
Capital Outlay						
6551	Electric Vehicles		101,303		21,589	0
Total Capital Outlay		\$0	\$101,303	\$0	\$21,589	\$0
DEPARTMENT TOTAL		\$178,695	\$294,049	\$163,026	\$225,748	\$199,841

FY 2022-23 FUNDING SOURCES

General Fund Revenues

199,841 100%

Total

199,841 100%



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
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 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$26,651</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$60,651</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$34,000)</td> </tr> </table>		FY 2021/22 Adopted Budget	\$26,651	FY 2021/22 Estimated Actual	\$60,651	(Over) / Under Budget	(\$34,000)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">Authorized Positions:</td> </tr> <tr> <td colspan="2">1 Chief Plant Operator Waste Water (10%)</td> </tr> <tr> <td colspan="2">1 Maintenance Worker (20%)</td> </tr> <tr> <td colspan="2">1 Maintenance Worker 1 (30%)</td> </tr> <tr> <td colspan="2">1 Maintenance Worker 1 (15%)</td> </tr> <tr> <td colspan="2">1 Maintenance Worker 1 (10%)</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td colspan="2"> </td> </tr> </table>	Authorized Positions:		1 Chief Plant Operator Waste Water (10%)		1 Maintenance Worker (20%)		1 Maintenance Worker 1 (30%)		1 Maintenance Worker 1 (15%)		1 Maintenance Worker 1 (10%)							
FY 2021/22 Adopted Budget	\$26,651																									
FY 2021/22 Estimated Actual	\$60,651																									
(Over) / Under Budget	(\$34,000)																									
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FY 2022/23 Adopted Budget	\$41,393																									
FY 2021/22 Adopted Budget	\$26,651																									
Increase (Decrease)	\$14,742																									

OBJECT NUMBER:	4400	TITLE: PERS Retirement																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,344</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$4,488</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$2,144)</td> </tr> </table>		FY 2021/22 Adopted Budget	\$2,344	FY 2021/22 Estimated Actual	\$4,488	(Over) / Under Budget	(\$2,144)	<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> </table>	Provides for city paid employer benefits to employees PERS retirement system.													
FY 2021/22 Adopted Budget	\$2,344																					
FY 2021/22 Estimated Actual	\$4,488																					
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2022/23 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,810</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$2,344</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$466</td> </tr> </table>		FY 2022/23 Adopted Budget	\$2,810	FY 2021/22 Adopted Budget	\$2,344	Increase (Decrease)	\$466															
FY 2022/23 Adopted Budget	\$2,810																					
FY 2021/22 Adopted Budget	\$2,344																					
Increase (Decrease)	\$466																					

OBJECT NUMBER:	4500	TITLE: Health Insurance																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$8,734</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$8,860</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$126)</td> </tr> </table>		FY 2021/22 Adopted Budget	\$8,734	FY 2021/22 Estimated Actual	\$8,860	(Over) / Under Budget	(\$126)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">City Provides Health Insurance to 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> <tr> <td colspan="2"> </td> </tr> </table>	City Provides Health Insurance to City Employees													
FY 2021/22 Adopted Budget	\$8,734																					
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2022/23 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$15,242</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$8,734</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$6,508</td> </tr> </table>		FY 2022/23 Adopted Budget	\$15,242	FY 2021/22 Adopted Budget	\$8,734	Increase (Decrease)	\$6,508															
FY 2022/23 Adopted Budget	\$15,242																					
FY 2021/22 Adopted Budget	\$8,734																					
Increase (Decrease)	\$6,508																					



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 PUBLIC WORKS – 432

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$102	Provides for city paid Vision Insurance for Public Works Staff.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$102	
FY 2022/23 Adopted Budget	\$140	
FY 2021/22 Adopted Budget	\$102	
Increase (Decrease)	\$38	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$1,599	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2021/22 Estimated Actual	\$2,087	
(Over) / Under Budget	(\$488)	
FY 2022/23 Adopted Budget	\$2,484	
FY 2021/22 Adopted Budget	\$1,599	
Increase (Decrease)	\$885	

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$703	Provides for City Paid Dental Insurance City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$703	
FY 2022/23 Adopted Budget	\$659	
FY 2021/22 Adopted Budget	\$703	
Increase (Decrease)	(\$44)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 PUBLIC WORKS – 432**

<p>OBJECT NUMBER: 4700</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$205</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$294</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$89)</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$173</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$205</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$32)</td> </tr> </table>	FY 2021/22 Adopted Budget	\$205	FY 2021/22 Estimated Actual	\$294	(Over) / Under Budget	(\$89)			FY 2022/23 Adopted Budget	\$173	FY 2021/22 Adopted Budget	\$205	Increase (Decrease)	(\$32)	<p>TITLE: State Unemployment Insurance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for city paid employees benefits for State Unemployment 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>	Provides for city paid employees benefits for State Unemployment Insurance.								
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**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	4815	TITLE: Medicare
FY 2021/22 Adopted Budget	\$386	Provides for Medicare expenses for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$386	
FY 2022/23 Adopted Budget	\$600	
FY 2021/22 Adopted Budget	\$386	
Increase (Decrease)	\$214	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2021/22 Adopted Budget	\$50,000	Provides for city paid : Park supplies, janitorial supplies, and pest control.
FY 2021/22 Estimated Actual	\$38,468	
(Over) / Under Budget	\$11,532	
FY 2022/23 Adopted Budget	\$41,500	
FY 2021/22 Adopted Budget	\$50,000	
Increase (Decrease)	(\$8,500)	

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies
FY 2021/22 Adopted Budget	\$3,000	This appropriation will fund: Annual uniforms and annual safety boots.
FY 2021/22 Estimated Actual	\$3,284	
(Over) / Under Budget	(\$284)	
FY 2022/23 Adopted Budget	\$3,550	
FY 2021/22 Adopted Budget	\$3,000	
Increase (Decrease)	\$550	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 PUBLIC WORKS – 432**

OBJECT NUMBER:	5250	TITLE: Communication																										
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OBJECT NUMBER:	5300	TITLE: Utilities																										
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CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 PUBLIC WORKS – 432

OBJECT NUMBER:	5450	TITLE: Equipment Maintance
FY 2021/22 Adopted Budget	\$2,500	This appropriation will fund: Heavy equipment, preventive maintenance or emergency repair service, equipment rental services.
FY 2021/22 Estimated Actual	\$3,184	
(Over) / Under Budget	(\$684)	
FY 2022/23 Adopted Budget	\$3,100	
FY 2021/22 Adopted Budget	\$2,500	
Increase (Decrease)	\$600	

OBJECT NUMBER:	5460	TITLE: ST/Sign/lights
FY 2021/22 Adopted Budget	\$0	This appropriation will fund street signs and street light repairs.
FY 2021/22 Estimated Actual	\$2,792	
(Over) / Under Budget	(\$2,792)	
FY 2022/23 Adopted Budget	\$3,050	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$3,050	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2021/22 Adopted Budget	\$4,500	This appropriation will fund: 1. City engineering and Consultant Services. (Yamabe and Horn Engineering , Giersch Engineering). These expenses are not reimbursed by grant funds.
FY 2021/22 Estimated Actual	\$1,324	
(Over) / Under Budget	\$3,176	
FY 2022/23 Adopted Budget	\$4,500	
FY 2021/22 Adopted Budget	\$4,500	
Increase (Decrease)	\$0	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 PUBLIC WORKS – 432

OBJECT NUMBER: 5600

TITLE: Insurance/Bonding

FY 2021/22 Adopted Budget	\$15,000
FY 2021/22 Estimated Actual	\$15,552
(Over) / Under Budget	(\$552)

FY 2022/23 Adopted Budget	\$15,750
FY 2021/22 Adopted Budget	\$15,000
Increase (Decrease)	\$750

This appropriation will fund:
Liability Insurance.

OBJECT NUMBER: 5650

TITLE: Dues / Subscriptions

FY 2021/22 Adopted Budget	\$300
FY 2021/22 Estimated Actual	\$150
(Over) / Under Budget	\$150

FY 2022/23 Adopted Budget	\$300
FY 2021/22 Adopted Budget	\$300
Increase (Decrease)	\$0

This appropriation will fund:
Certification Fees and Annual Fees.



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
BUILDING AND PARKS - 541**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Operations and Maintenance						
5050	Operating Expenses	0	0	6,500	1,306	2,000
5400	Building Maintenance	15,139	32,841	15,000	6,793	15,500
5405	Grounds Maintenance	0	5,200	4,000	11,060	6,000
5450	Equipment Maintenance	4,338	517	2,000	3,316	3,500
5600	Insurance/Bonding	0	1,462	0	309	1,500
5750	Vehicle Repairs	0	111	0	64	0
5990	Travel/Lodging/Reg.	0	0	0	0	0
Total Operations Maintenance		\$19,477	\$40,131	\$27,500	\$22,848	\$28,500
Capital Outlay						
5435	Valmart Clean-Up Project	0	39,912	0	0	0
6810	Sequoia View Sign	0	748	0	0	0
6515	City Hall Carpet Project	0	0	0	0	0
6517	City Hall Front Counter Project	0	1,809	0	2,788	0
Total Capital Outlay		\$0	\$42,469	\$0	\$2,788	\$0
DEPARTMENT TOTAL		\$19,477	\$82,600	\$27,500	\$25,636	\$28,500

FY 2022-23 FUNDING SOURCES

General Fund Revenues	28,500	100%
Total	28,500	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23**

FUND – 51 BUILDING AND PARKS – 541

OBJECT NUMBER:	5050	TITLE: Operating Expenses
FY 2021/22 Adopted Budget	\$6,500	This appropriation funds building maintenance for operating supplies.
FY 2021/22 Estimated Actual	\$1,306	
(Over) / Under Budget	\$5,194	
FY 2022/23 Adopted Budget	\$2,000	
FY 2021/22 Adopted Budget	\$6,500	
Increase (Decrease)	(\$4,500)	

OBJECT NUMBER:	5400	TITLE: Building Maintenance
FY 2021/22 Adopted Budget	\$15,000	This appropriation funds building maintenance for city facilities.
FY 2021/22 Estimated Actual	\$6,793	
(Over) / Under Budget	\$8,207	
FY 2022/23 Adopted Budget	\$15,500	
FY 2021/22 Adopted Budget	\$15,000	
Increase (Decrease)	\$500	

OBJECT NUMBER:	5405	TITLE: Grounds Maintenance
FY 2021/22 Adopted Budget	\$4,000	This appropriation funds grounds maintenance for city facilities.
FY 2021/22 Estimated Actual	\$11,060	
(Over) / Under Budget	(\$7,060)	
FY 2022/23 Adopted Budget	\$6,000	
FY 2021/22 Adopted Budget	\$4,000	
Increase (Decrease)	\$2,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23**

FUND – 51 BUILDING AND PARKS – 541

OBJECT NUMBER:	5450	TITLE: Equipment Maintenance
FY 2021/22 Adopted Budget	\$2,000	This appropriation is to cover the cost of equipment for city facility and parks.
FY 2021/22 Estimated Actual	\$3,316	
(Over) / Under Budget	(\$1,316)	
FY 2022/23 Adopted Budget	\$3,500	
FY 2021/22 Adopted Budget	\$2,000	
Increase (Decrease)	\$1,500	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2021/22 Adopted Budget	\$0	This appropriation is to cover the annual cost of property and general liability insurance programs.
FY 2021/22 Estimated Actual	\$309	
(Over) / Under Budget	(\$309)	
FY 2022/23 Adopted Budget	\$1,500	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$1,500	



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
Community Center - 550**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	33,188	19,272	20,789	26,108	20,223
4200	Overtime	0	405	0	1,364	0
4400	PERS Retirement	0	1,495	1,828	1,838	1,084
4500	Health Insurance	3,571	1,140	1,498	2,355	6,089
4505	Vision Insurance	0	0	0	0	41
4600	Workers Comp Insurance	294	470	1,247	0	1,213
4615	Dental Insurance	0	0	78	329	75
4700	State Unemployment Insurance	505	250	236	118	152
4775	Life Insurance	0	0	18	0	191
4800	FICA	2,587	1,609	1,289	2,198	1,254
4815	Medicare	0	0	301	0	293
4900	SDI	487	252	0	332	0
Total Personnel Services		\$40,632	\$24,893	\$27,284	\$34,642	\$30,616
Operations and Maintenance						
5050	Operational Expense	13,688	6,700	0	2,038	3,560
5150	Cloth Supplies	124	133	200	0	200
5250	Communication	16,815	10,099	8,850	8,880	10,325
5300	Utilities	49,485	45,672	49,950	24,713	28,800
5400	Building Maintenance	6,817	157	7,000	1,385	2,000
5449	Skate Parks Repairs	0	0	0	0	0
5450	Equipment Maintenance	180	0	2,000	0	1,000
5500	Professional Services	0	5,954	0	0	0
5600	Insurance/Bonding	12,296	16,431	16,000	16,250	16,455
5760	Gas, Oil, & Lube	794	0	750	0	0
5670	Transfer to General CIP Fund	0	0	0	200,913	200,000
Total Operations Maintenance		\$100,198	\$85,146	\$84,750	\$254,179	\$262,340
DEPARTMENT TOTAL		\$140,830	\$110,039	\$112,034	\$288,821	\$292,956

FY 2022-23 FUNDING SOURCES

General Fund Revenues	292,956	100%
Total	292,956	100%



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Community Center – 550

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2021/22 Adopted Budget	\$20,789	Authorized Positions:
FY 2021/22 Estimated Actual	\$26,108	
(Over) / Under Budget	(\$5,319)	Maintenance Worker - 35%
		Street / Part Maintenance - 15%
FY 2022/23 Adopted Budget	\$20,223	Parks and Recreation Coordinator - 25%
FY 2021/22 Adopted Budget	\$20,789	
Increase (Decrease)	(\$566)	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2021/22 Adopted Budget	\$1,828	Provides for City paid employer benefits to employees
FY 2021/22 Estimated Actual	\$1,838	PERS retirement system.
(Over) / Under Budget	(\$10)	
FY 2022/23 Adopted Budget	\$1,084	
FY 2021/22 Adopted Budget	\$1,828	
Increase (Decrease)	(\$744)	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2021/22 Adopted Budget	\$1,498	Provides for City paid health insurance program.
FY 2021/22 Estimated Actual	\$2,355	
(Over) / Under Budget	(\$857)	
FY 2022/23 Adopted Budget	\$6,089	
FY 2021/22 Adopted Budget	\$1,498	
Increase (Decrease)	\$4,591	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Community Center – 550

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$0	Provides for city paid Vision Insurance for Community Center Staff.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$41	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$41	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$1,247	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$1,247	
FY 2022/23 Adopted Budget	\$1,213	
FY 2021/22 Adopted Budget	\$1,247	
Increase (Decrease)	(\$34)	

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$78	Provides for City Paid Dental Insurance City Employees.
FY 2021/22 Estimated Actual	\$329	
(Over) / Under Budget	(\$251)	
FY 2022/23 Adopted Budget	\$75	
FY 2021/22 Adopted Budget	\$78	
Increase (Decrease)	(\$3)	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Community Center – 550

<p>OBJECT NUMBER: 4700</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$236</td></tr> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$118</td></tr> <tr><td style="background-color: #e0ffe0;">(Over) / Under Budget</td><td style="text-align: right;">\$118</td></tr> <tr><td colspan="2"> </td></tr> <tr><td style="background-color: #e0ffe0;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$152</td></tr> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$236</td></tr> <tr><td style="background-color: #e0ffe0;">Increase (Decrease)</td><td style="text-align: right;">(\$84)</td></tr> </table>	FY 2021/22 Adopted Budget	\$236	FY 2021/22 Estimated Actual	\$118	(Over) / Under Budget	\$118			FY 2022/23 Adopted Budget	\$152	FY 2021/22 Adopted Budget	\$236	Increase (Decrease)	(\$84)	<p>TITLE: State Unemployment Insurance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for State Unemployment Insurance cost for 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>	Provides for State Unemployment Insurance cost for City Employees.								
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<p>OBJECT NUMBER: 4775</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$18</td></tr> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td style="background-color: #e0ffe0;">(Over) / Under Budget</td><td style="text-align: right;">\$18</td></tr> <tr><td colspan="2"> </td></tr> <tr><td style="background-color: #e0ffe0;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$191</td></tr> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$18</td></tr> <tr><td style="background-color: #e0ffe0;">Increase (Decrease)</td><td style="text-align: right;">\$173</td></tr> </table>	FY 2021/22 Adopted Budget	\$18	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$18			FY 2022/23 Adopted Budget	\$191	FY 2021/22 Adopted Budget	\$18	Increase (Decrease)	\$173	<p>TITLE: Life Insurance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for City Paid Life Insurance for 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>	Provides for City Paid Life Insurance for City Employees.								
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<p>OBJECT NUMBER: 4800</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,289</td></tr> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$2,198</td></tr> <tr><td style="background-color: #e0ffe0;">(Over) / Under Budget</td><td style="text-align: right;">(\$909)</td></tr> <tr><td colspan="2"> </td></tr> <tr><td style="background-color: #e0ffe0;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$1,254</td></tr> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,289</td></tr> <tr><td style="background-color: #e0ffe0;">Increase (Decrease)</td><td style="text-align: right;">(\$35)</td></tr> </table>	FY 2021/22 Adopted Budget	\$1,289	FY 2021/22 Estimated Actual	\$2,198	(Over) / Under Budget	(\$909)			FY 2022/23 Adopted Budget	\$1,254	FY 2021/22 Adopted Budget	\$1,289	Increase (Decrease)	(\$35)	<p>TITLE: FICA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for City Paid FICA expenses for 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>	Provides for City Paid FICA expenses for City Employees.								
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CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Community Center – 550

OBJECT NUMBER:	4815	TITLE: Medicare												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$301</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$301</td> </tr> </table>		FY 2021/22 Adopted Budget	\$301	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$301	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for Medicare expenses for City 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 Medicare expenses for City Employees.					
FY 2021/22 Adopted Budget	\$301													
FY 2021/22 Estimated Actual	\$0													
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Provides for Medicare expenses for City Employees.														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2022/23 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$293</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$301</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$8)</td> </tr> </table>		FY 2022/23 Adopted Budget	\$293	FY 2021/22 Adopted Budget	\$301	Increase (Decrease)	(\$8)							
FY 2022/23 Adopted Budget	\$293													
FY 2021/22 Adopted Budget	\$301													
Increase (Decrease)	(\$8)													

OBJECT NUMBER:	5050	TITLE: Operational Expense												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$2,038</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$2,038)</td> </tr> </table>		FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$2,038	(Over) / Under Budget	(\$2,038)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Materials and supplies used in day to day operations such as cleaning supplies and janitorial services.</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Materials and supplies used in day to day operations such as cleaning supplies and janitorial services.					
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2022/23 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$3,560</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$3,560</td> </tr> </table>		FY 2022/23 Adopted Budget	\$3,560	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$3,560							
FY 2022/23 Adopted Budget	\$3,560													
FY 2021/22 Adopted Budget	\$0													
Increase (Decrease)	\$3,560													

OBJECT NUMBER:	5150	TITLE: Cloth Supplies												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$200</td> </tr> <tr> <td>FY 2021/22 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 2021/22 Adopted Budget	\$200	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$200	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>This appropriation funds employee uniforms.</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 funds employee uniforms.					
FY 2021/22 Adopted Budget	\$200													
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Increase (Decrease)	\$0													



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Community Center – 550

OBJECT NUMBER:	5250	TITLE: Communication																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$8,850</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$8,880</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$30)</td> </tr> </table>		FY 2021/22 Adopted Budget	\$8,850	FY 2021/22 Estimated Actual	\$8,880	(Over) / Under Budget	(\$30)	<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									
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2022/23 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$10,325</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$8,850</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$1,475</td> </tr> </table>		FY 2022/23 Adopted Budget	\$10,325	FY 2021/22 Adopted Budget	\$8,850	Increase (Decrease)	\$1,475																	
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Increase (Decrease)	\$1,475																							

OBJECT NUMBER:	5300	TITLE: Utilities																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$49,950</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$24,713</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$25,237</td> </tr> </table>		FY 2021/22 Adopted Budget	\$49,950	FY 2021/22 Estimated Actual	\$24,713	(Over) / Under Budget	\$25,237	<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.															
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<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2022/23 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$28,800</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$49,950</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$21,150)</td> </tr> </table>		FY 2022/23 Adopted Budget	\$28,800	FY 2021/22 Adopted Budget	\$49,950	Increase (Decrease)	(\$21,150)																	
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Increase (Decrease)	(\$21,150)																							

OBJECT NUMBER:	5400	TITLE: Building Maintance																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$7,000</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$1,385</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$5,615</td> </tr> </table>		FY 2021/22 Adopted Budget	\$7,000	FY 2021/22 Estimated Actual	\$1,385	(Over) / Under Budget	\$5,615	<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> <tr> <td colspan="2"> </td> </tr> </table>	This appropriation will fund the following:				1. Carpet cleaning		2. Janitorial services		3. Service heating/Cooling system									
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CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Community Center – 550

OBJECT NUMBER:	5450	TITLE: Equipment Maintance
FY 2021/22 Adopted Budget	\$2,000	Replacement of equipment and services on equipment.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$2,000	
FY 2022/23 Adopted Budget	\$1,000	
FY 2021/22 Adopted Budget	\$2,000	
Increase (Decrease)	(\$1,000)	

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2021/22 Adopted Budget	\$0	Liability Insurance.
FY 2021/22 Estimated Actual	\$16,250	
(Over) / Under Budget	(\$16,250)	
FY 2022/23 Adopted Budget	\$16,455	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$16,455	

OBJECT NUMBER:	5670	TITLE: Transfer to General CIP Fund
FY 2021/22 Adopted Budget	\$0	Transfer to General CIP Fund to cover Community Center repairs.
FY 2021/22 Estimated Actual	\$200,913	
(Over) / Under Budget	(\$200,913)	
FY 2022/23 Adopted Budget	\$200,000	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$200,000	



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

SENIOR CENTER - 579

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	20,946	11,967	0	8,900	5,100
4400	Pers Retirement	585	203	0	0	0
4500	Health Insurance	0	7,127	0	0	0
4505	Vision Insurance	0	0	0	0	0
4600	Workers Comp Insurance	879	1,460	0	336	204
4615	Dental Insurance	0	0	0	0	0
4700	State Unemployment Insurance	394	0	0	0	0
4775	Life Insurance	0	0	0	0	0
4800	FICA	1,403	8,915	0	681	390
4815	Medicare	0	0	0	0	0
4900	SDI	27	0	0	0	0
Total Personnel Services		\$24,234	\$29,672	\$0	\$9,917	\$5,694
Operations and Maintenance						
5050	Operational Expense	5,355	2,286	0	2,885	3,935
5051	Site Supply	260	57	0	0	300
5250	Communication	1,061	1,005	0	1,125	1,155
5300	Utilities	5,665	5,096	0	5,432	5,885
5400	Building Maintenance	1,156	516	0	1,694	1,880
5450	Equipment Maintance	414	0	0	0	300
5600	Insurance/Bonding	3,577	3,717	0	3,886	4,000
5900	Misc. Expense	0	272	0	0	0
Total Operations Maintenance		\$17,488	\$12,949	\$0	\$15,022	\$17,455
Capital Outlay						
6500	Capital Improvements	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$41,722	\$42,621	\$0	\$24,939	\$23,149

FY 2022-23 FUNDING SOURCES

General Fund Revenues	23,149	100%
Total	23,149	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 SENIOR CENTER – 579**

<p>OBJECT NUMBER: 4100</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$8,900</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$8,900)</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$5,100</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$5,100</td></tr> </table>	FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$8,900	(Over) / Under Budget	(\$8,900)	FY 2022/23 Adopted Budget	\$5,100	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$5,100	<p>TITLE: Salaries/Wages</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td> </td></tr> <tr><td>Senior Citizens Part-Time Coordinator.</td></tr> <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:		Senior Citizens Part-Time Coordinator.						
FY 2021/22 Adopted Budget	\$0																					
FY 2021/22 Estimated Actual	\$8,900																					
(Over) / Under Budget	(\$8,900)																					
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Authorized Positions:																						
Senior Citizens Part-Time Coordinator.																						

<p>OBJECT NUMBER: 4600</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$336</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$336)</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$204</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$204</td></tr> </table>	FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$336	(Over) / Under Budget	(\$336)	FY 2022/23 Adopted Budget	\$204	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$204	<p>TITLE: Workers Comp Insurance</p> <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> <tr><td> </td></tr> </table>	Provides for city paid employee benefits for workers compensation premiums pursuant to state law.								
FY 2021/22 Adopted Budget	\$0																					
FY 2021/22 Estimated Actual	\$336																					
(Over) / Under Budget	(\$336)																					
FY 2022/23 Adopted Budget	\$204																					
FY 2021/22 Adopted Budget	\$0																					
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<p>OBJECT NUMBER: 4800</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$681</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$681)</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$390</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$390</td></tr> </table>	FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$681	(Over) / Under Budget	(\$681)	FY 2022/23 Adopted Budget	\$390	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$390	<p>TITLE: FICA</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for City Paid FICA expenses for 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>	Provides for City Paid FICA expenses for City Employees.								
FY 2021/22 Adopted Budget	\$0																					
FY 2021/22 Estimated Actual	\$681																					
(Over) / Under Budget	(\$681)																					
FY 2022/23 Adopted Budget	\$390																					
FY 2021/22 Adopted Budget	\$0																					
Increase (Decrease)	\$390																					
Provides for City Paid FICA expenses for City Employees.																						



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER: 5050	TITLE: Operational Expense	
FY 2021/22 Adopted Budget \$0	This appropriation will fund office supplies and janitorial supplies.	
FY 2021/22 Estimated Actual \$2,885		
(Over) / Under Budget (\$2,885)		
FY 2022/23 Adopted Budget \$3,935		
FY 2021/22 Adopted Budget \$0		
Increase (Decrease) \$3,935		

OBJECT NUMBER: 5051	TITLE: Site Supply	
FY 2021/22 Adopted Budget \$0	Grant provide site supply	
FY 2021/22 Estimated Actual \$0		
(Over) / Under Budget \$0		
FY 2022/23 Adopted Budget \$300		
FY 2021/22 Adopted Budget \$0		
Increase (Decrease) \$300		

OBJECT NUMBER: 5250	TITLE: Communication	
FY 2021/22 Adopted Budget \$0	Land line phone.	
FY 2021/22 Estimated Actual \$1,125		
(Over) / Under Budget (\$1,125)		
FY 2022/23 Adopted Budget \$1,155		
FY 2021/22 Adopted Budget \$0		
Increase (Decrease) \$1,155		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 SENIOR CENTER – 579**

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2021/22 Adopted Budget	\$0	Electricity and gas.
FY 2021/22 Estimated Actual	\$5,432	
(Over) / Under Budget	(\$5,432)	
FY 2022/23 Adopted Budget	\$5,885	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$5,885	

OBJECT NUMBER:	5400	TITLE: Building Maintenance
FY 2021/22 Adopted Budget	\$0	This appropriation will fund the following:
FY 2021/22 Estimated Actual	\$1,694	
(Over) / Under Budget	(\$1,694)	1. Replace light fixtures
FY 2022/23 Adopted Budget	\$1,880	2. Janitorial Services
FY 2021/22 Adopted Budget	\$0	3. Service heating/Cooling system
Increase (Decrease)	\$1,880	

OBJECT NUMBER:	5450	TITLE: Equipment Maintance
FY 2021/22 Adopted Budget	\$0	This appropriation will fund equipment repairs,
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$300	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$300	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 SENIOR CENTER – 579

OBJECT NUMBER:	5600	TITLE: Insurance/Bonding
FY 2021/22 Adopted Budget	\$0	Liability Insurance.
FY 2021/22 Estimated Actual	\$3,886	
(Over) / Under Budget	(\$3,886)	
FY 2022/23 Adopted Budget	\$4,000	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$4,000	



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

Animal Control - 772

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	16,034	38,003	40,961	10,501	38,816
4200	Overtime	0	364	0	1,288	0
4400	PERS Retirement	1,057	4,672	7,304	900	4,705
4500	Health Insurance	4,068	17,701	20,319	1,575	7,238
4505	Vision Insurance	0	0	252	0	204
4600	Workers Comp Insurance	723	2,960	2,351	803	2,098
4615	Dental Insurance	0	0	1,177	0	0
4700	SUI	140	115	362	36	0
4775	Life Insurance	0	0	110	0	301
4800	FICA	1,443	2,907	2,540	907	2,282
4815	Medicare	0	0	594	0	533
4900	SDI	134	0	0	138	0
		4,893	84	0	0	0
Total Personnel Services		\$28,492	\$66,806	\$75,970	\$16,148	\$56,177
Operations and Maintenance						
5050	Operations Expense	0	2,327	4,000	1,805	3,000
5150	Cloth / Supply	53	0	250	0	350
5200	Ad/Publication	51	0	225	0	225
5250	Communication	23	137	275	141	275
5400	Bldg Maintenance	1,214	85	1,700	0	1,800
5551	K-9Expenses	0	1,033	0	417	2,000
5500	Professional Services	13,091	822	5,300	6,361	5,300
5600	Insurance/Bonding	648	1,371	1,600	4,151	1,700
5750	Vehicle Repairs	0	0	1,000	0	1,500
5760	Gas,Oil & Lube	289	0	400	0	700
Total Operations Maintenance		\$15,368	\$5,775	\$14,750	\$12,875	\$16,850
Capital Outlay						
6500	Animal Control Vehicle	0	0	0	0	0
Total Capital Outlay		\$0	\$0	\$0	\$0	\$0
DEPARTMENT TOTAL		\$43,860	\$72,581	\$90,720	\$29,023	\$73,027

FY 2021-22 FUNDING SOURCES

General Fund Revenues	73,027	100%
Total	73,027	100%



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Animal Control – 772

<p>OBJECT NUMBER: 4100</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$40,961</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$10,501</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$30,460</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$38,816</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$40,961</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$2,145)</td></tr> </table>	FY 2021/22 Adopted Budget	\$40,961	FY 2021/22 Estimated Actual	\$10,501	(Over) / Under Budget	\$30,460	FY 2022/23 Adopted Budget	\$38,816	FY 2021/22 Adopted Budget	\$40,961	Increase (Decrease)	(\$2,145)	<p>TITLE: Salaries/Wages</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td> </td></tr> <tr><td>Animal Control Officer 100%</td></tr> <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:		Animal Control Officer 100%						
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<p>OBJECT NUMBER: 4400</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$7,304</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$900</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$6,404</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$4,705</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$7,304</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$2,599)</td></tr> </table>	FY 2021/22 Adopted Budget	\$7,304	FY 2021/22 Estimated Actual	\$900	(Over) / Under Budget	\$6,404	FY 2022/23 Adopted Budget	\$4,705	FY 2021/22 Adopted Budget	\$7,304	Increase (Decrease)	(\$2,599)	<p>TITLE: PERS Retirement</p> <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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<p>OBJECT NUMBER: 4500</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$20,319</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$1,575</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$18,744</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$7,238</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$20,319</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$13,081)</td></tr> </table>	FY 2021/22 Adopted Budget	\$20,319	FY 2021/22 Estimated Actual	\$1,575	(Over) / Under Budget	\$18,744	FY 2022/23 Adopted Budget	\$7,238	FY 2021/22 Adopted Budget	\$20,319	Increase (Decrease)	(\$13,081)	<p>TITLE: Health Insurance</p> <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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City Provides Health Insurance to City Employees																						



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Animal Control – 772

<p>OBJECT NUMBER: 4505</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$252</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$252</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$204</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$252</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$48)</td></tr> </table>	FY 2021/22 Adopted Budget	\$252	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$252	FY 2022/23 Adopted Budget	\$204	FY 2021/22 Adopted Budget	\$252	Increase (Decrease)	(\$48)	<p>TITLE: Vision Insurance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for city paid Vision Insurance for Animal Control Staff.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for city paid Vision Insurance for Animal Control Staff.							
FY 2021/22 Adopted Budget	\$252																				
FY 2021/22 Estimated Actual	\$0																				
(Over) / Under Budget	\$252																				
FY 2022/23 Adopted Budget	\$204																				
FY 2021/22 Adopted Budget	\$252																				
Increase (Decrease)	(\$48)																				
Provides for city paid Vision Insurance for Animal Control Staff.																					

<p>OBJECT NUMBER: 4600</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$2,351</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$803</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$1,548</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$2,351</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$2,351)</td></tr> </table>	FY 2021/22 Adopted Budget	\$2,351	FY 2021/22 Estimated Actual	\$803	(Over) / Under Budget	\$1,548	FY 2022/23 Adopted Budget	\$0	FY 2021/22 Adopted Budget	\$2,351	Increase (Decrease)	(\$2,351)	<p>TITLE: Workers Comp Insurance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for city paid employees benefits for worker 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 employees benefits for worker Compensation premiums pursuant to State Law.							
FY 2021/22 Adopted Budget	\$2,351																				
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Increase (Decrease)	(\$2,351)																				
Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.																					

<p>OBJECT NUMBER: 4775</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$110</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$110</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$301</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$110</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$191</td></tr> </table>	FY 2021/22 Adopted Budget	\$110	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$110	FY 2022/23 Adopted Budget	\$301	FY 2021/22 Adopted Budget	\$110	Increase (Decrease)	\$191	<p>TITLE: Life Insurance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for City Paid Life Insurance for 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>	Provides for City Paid Life Insurance for City Employees.							
FY 2021/22 Adopted Budget	\$110																				
FY 2021/22 Estimated Actual	\$0																				
(Over) / Under Budget	\$110																				
FY 2022/23 Adopted Budget	\$301																				
FY 2021/22 Adopted Budget	\$110																				
Increase (Decrease)	\$191																				
Provides for City Paid Life Insurance for City Employees.																					



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Animal Control – 772

OBJECT NUMBER:	4800	TITLE: FICA
FY 2021/22 Adopted Budget	\$2,540	Provides for city paid employer FICA Taxes
FY 2021/22 Estimated Actual	\$907	
(Over) / Under Budget	\$1,633	
FY 2022/23 Adopted Budget	\$2,282	
FY 2021/22 Adopted Budget	\$2,540	
Increase (Decrease)	(\$258)	

OBJECT NUMBER:	4815	TITLE: Medicare
FY 2021/22 Adopted Budget	\$594	Provides for Medicare expenses for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$594	
FY 2022/23 Adopted Budget	\$533	
FY 2021/22 Adopted Budget	\$594	
Increase (Decrease)	(\$61)	

OBJECT NUMBER:	5050	TITLE: Operations Expense
FY 2021/22 Adopted Budget	\$4,000	This appropriation will fund: Alarm monitoring, dog license tags and license book.
FY 2021/22 Estimated Actual	\$1,805	
(Over) / Under Budget	\$2,195	
FY 2022/23 Adopted Budget	\$3,000	
FY 2021/22 Adopted Budget	\$4,000	
Increase (Decrease)	(\$1,000)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Animal Control – 772**

OBJECT NUMBER: 5150		TITLE: Cloth / Supply
FY 2021/22 Adopted Budget	\$250	Annual Uniforms and Annual Safety boots.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$250	
FY 2022/23 Adopted Budget	\$350	
FY 2021/22 Adopted Budget	\$250	
Increase (Decrease)	\$100	

OBJECT NUMBER: 5200		TITLE: Ad/Publication
FY 2021/22 Adopted Budget	\$225	This appropriation will fund: Publication for dog clinic.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$225	
FY 2022/23 Adopted Budget	\$225	
FY 2021/22 Adopted Budget	\$225	
Increase (Decrease)	\$0	

OBJECT NUMBER: 5250		TITLE: Communication
FY 2021/22 Adopted Budget	\$275	This appropriation will fund: Cell phone
FY 2021/22 Estimated Actual	\$141	
(Over) / Under Budget	\$134	
FY 2022/23 Adopted Budget	\$275	
FY 2021/22 Adopted Budget	\$275	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Animal Control – 772**

OBJECT NUMBER:	5400	TITLE: Bldg Maintance														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,700</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$1,700</td></tr> </table>		FY 2021/22 Adopted Budget	\$1,700	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$1,700	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Facility repairs at Animal Control Building.</td></tr> <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:	Facility repairs at Animal Control Building.						
FY 2021/22 Adopted Budget	\$1,700															
FY 2021/22 Estimated Actual	\$0															
(Over) / Under Budget	\$1,700															
This appropriation will fund:																
Facility repairs at Animal Control Building.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$1,800</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,700</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$100</td></tr> </table>		FY 2022/23 Adopted Budget	\$1,800	FY 2021/22 Adopted Budget	\$1,700	Increase (Decrease)	\$100									
FY 2022/23 Adopted Budget	\$1,800															
FY 2021/22 Adopted Budget	\$1,700															
Increase (Decrease)	\$100															

OBJECT NUMBER:	5551	TITLE: K-9Expenses														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$417</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$417)</td></tr> </table>		FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$417	(Over) / Under Budget	(\$417)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Food / Supplies for K-9 Dog.</td></tr> <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:	Food / Supplies for K-9 Dog.						
FY 2021/22 Adopted Budget	\$0															
FY 2021/22 Estimated Actual	\$417															
(Over) / Under Budget	(\$417)															
This appropriation will fund:																
Food / Supplies for K-9 Dog.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$2,000</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$2,000</td></tr> </table>		FY 2022/23 Adopted Budget	\$2,000	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$2,000									
FY 2022/23 Adopted Budget	\$2,000															
FY 2021/22 Adopted Budget	\$0															
Increase (Decrease)	\$2,000															

OBJECT NUMBER:	5500	TITLE: Professional Services														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$5,300</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$6,361</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$1,061)</td></tr> </table>		FY 2021/22 Adopted Budget	\$5,300	FY 2021/22 Estimated Actual	\$6,361	(Over) / Under Budget	(\$1,061)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Animal disposal 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:	Animal disposal services.						
FY 2021/22 Adopted Budget	\$5,300															
FY 2021/22 Estimated Actual	\$6,361															
(Over) / Under Budget	(\$1,061)															
This appropriation will fund:																
Animal disposal services.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$5,300</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$5,300</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2022/23 Adopted Budget	\$5,300	FY 2021/22 Adopted Budget	\$5,300	Increase (Decrease)	\$0									
FY 2022/23 Adopted Budget	\$5,300															
FY 2021/22 Adopted Budget	\$5,300															
Increase (Decrease)	\$0															



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 Animal Control – 772

<p>OBJECT NUMBER: 5600</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,600</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$4,151</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$2,551)</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$1,700</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,600</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$100</td></tr> </table>	FY 2021/22 Adopted Budget	\$1,600	FY 2021/22 Estimated Actual	\$4,151	(Over) / Under Budget	(\$2,551)	FY 2022/23 Adopted Budget	\$1,700	FY 2021/22 Adopted Budget	\$1,600	Increase (Decrease)	\$100	<p>TITLE: Insurance/Bonding</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Liability and property insurance.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Liability and property insurance.								
FY 2021/22 Adopted Budget	\$1,600																						
FY 2021/22 Estimated Actual	\$4,151																						
(Over) / Under Budget	(\$2,551)																						
FY 2022/23 Adopted Budget	\$1,700																						
FY 2021/22 Adopted Budget	\$1,600																						
Increase (Decrease)	\$100																						
This appropriation will fund:																							
Liability and property insurance.																							

<p>OBJECT NUMBER: 5750</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,000</td></tr> <tr><td>FY 2021/22 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> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$1,500</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,000</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$500</td></tr> </table>	FY 2021/22 Adopted Budget	\$1,000	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$1,000	FY 2022/23 Adopted Budget	\$1,500	FY 2021/22 Adopted Budget	\$1,000	Increase (Decrease)	\$500	<p>TITLE: Vehicle Repairs</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Auto repairs for animal control vehicle.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Auto repairs for animal control vehicle.								
FY 2021/22 Adopted Budget	\$1,000																						
FY 2021/22 Estimated Actual	\$0																						
(Over) / Under Budget	\$1,000																						
FY 2022/23 Adopted Budget	\$1,500																						
FY 2021/22 Adopted Budget	\$1,000																						
Increase (Decrease)	\$500																						
This appropriation will fund:																							
Auto repairs for animal control vehicle.																							

<p>OBJECT NUMBER: 5760</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$400</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$400</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$700</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$400</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$300</td></tr> </table>	FY 2021/22 Adopted Budget	\$400	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$400	FY 2022/23 Adopted Budget	\$700	FY 2021/22 Adopted Budget	\$400	Increase (Decrease)	\$300	<p>TITLE: Gas,Oil & Lube</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Gasoline and oil for animal control vehicle.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Gasoline and oil for animal control vehicle.								
FY 2021/22 Adopted Budget	\$400																						
FY 2021/22 Estimated Actual	\$0																						
(Over) / Under Budget	\$400																						
FY 2022/23 Adopted Budget	\$700																						
FY 2021/22 Adopted Budget	\$400																						
Increase (Decrease)	\$300																						
This appropriation will fund:																							
Gasoline and oil for animal control vehicle.																							



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

POLICE - 911

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	892,386	974,692	864,911	862,000	988,787
4200	Overtime	34,454	72,700	50,000	84,000	50,000
4400	PERS Retirement	170,837	82,135	150,254	149,550	137,812
4500	Health Insurance	256,394	307,464	278,407	225,164	394,651
4505	Vision Insurance	0	0	3,464	0	3,981
4600	Workers Comp Insurance	53,998	87,576	52,150	52,150	62,656
4615	Dental Insurance	0	0	20,650	0	20,126
4700	State Unemployment Insurance	4,440	6,338	5,040	4,237	4,466
4775	Life Insurance	0	0	3,075	0	26,313
4800	FICA	65,428	36,581	56,725	75,331	68,152
4815	Medicare	0	0	13,266	0	15,939
4900	SDI	8,585	6,442	0	12,396	0
Total Personnel Services		\$1,486,522	\$1,573,928	\$1,497,942	\$1,464,828	\$1,772,883
Operations and Maintenance						
5050	Operational Expense	79,799	3,305	45,000	30,835	65,000
5150	Cloth/Supplies	23,715	23,575	18,000	30,913	21,000
5200	Ad/Publications	6	215	0	245	250
5250	Communication	239	44,653	0	0	0
5300	Utilities	22,805	21,279	16,000	23,232	18,000
5400	Building Maintenance	712	1,372	3,800	549	3,900
5450	Equipment Maintenance	12,467	13,684	11,500	9,701	13,000
5500	Professional Services	22,142	31,632	23,000	95,912	23,000
5900	Misc.Expenses	0	12,745	0	0	0
5551	K 9	649	535	3,600	283	3,800
5552	Explorer Expense	0	350	4,000	0	4,000
5600	Insurance/Bonding	43,338	52,017	0	0	0
5639	City Fees	0	0	200	0	200
5650	Due/Subcription	4,212	598	600	548	800
5700	Travel/Conference	7,419	6,019	7,600	7,632	8,600
5750	Vehicle Repairs	8,624	27,330	11,000	12,896	15,000
5760	Gas, Oil, & Lube	44,777	44,312	48,000	66,098	68,000
6631	Tazer/Body Cam	0	0	0	29,009	0
Total Operations Maintenance		\$270,903	\$283,621	\$192,300	\$307,853	\$244,550
Capital Outlay						
6797	Security System	0	15,920	64,000	0	45,000
6575	Computer	0	0	11,000	0	0
6597	Police Vehicles (2)	0	9,674	0	122,716	125,000
6515	Carpet	0	0	10,000	6,187	0
6630	Police Tobacco Grant Program	0	42	25,000	0	0
Total Capital Outlay		\$0	\$25,636	\$110,000	\$128,903	\$170,000
DEPARTMENT TOTAL		\$1,757,425	\$1,883,185	\$1,800,242	\$1,901,584	\$2,187,433

FY 2022-23 FUNDING SOURCES

General Fund Revenues	2,187,433	100%
Total	2,187,433	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 POLICE – 911**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$864,911</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$862,000</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$2,911</td></tr> </table>		FY 2021/22 Adopted Budget	\$864,911	FY 2021/22 Estimated Actual	\$862,000	(Over) / Under Budget	\$2,911	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td>1. Police Chief</td></tr> <tr><td>1- Sergeant</td></tr> <tr><td>2- Corporal</td></tr> <tr><td>7 - Police Officers</td></tr> <tr><td>2 - School Resource Officers</td></tr> <tr><td>1- Reserve Officer</td></tr> <tr><td>1- Records Clerk Supervisor 100%</td></tr> <tr><td>2 - Records Clerk (P/T) 100% & 1 (F/T) 100%</td></tr> <tr><td>1 - Lieutenant</td></tr> </table>	Authorized Positions:	1. Police Chief	1- Sergeant	2- Corporal	7 - Police Officers	2 - School Resource Officers	1- Reserve Officer	1- Records Clerk Supervisor 100%	2 - Records Clerk (P/T) 100% & 1 (F/T) 100%	1 - Lieutenant
FY 2021/22 Adopted Budget	\$864,911																	
FY 2021/22 Estimated Actual	\$862,000																	
(Over) / Under Budget	\$2,911																	
Authorized Positions:																		
1. Police Chief																		
1- Sergeant																		
2- Corporal																		
7 - Police Officers																		
2 - School Resource Officers																		
1- Reserve Officer																		
1- Records Clerk Supervisor 100%																		
2 - Records Clerk (P/T) 100% & 1 (F/T) 100%																		
1 - Lieutenant																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$988,787</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$864,911</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$123,876</td></tr> </table>		FY 2022/23 Adopted Budget	\$988,787	FY 2021/22 Adopted Budget	\$864,911	Increase (Decrease)	\$123,876											
FY 2022/23 Adopted Budget	\$988,787																	
FY 2021/22 Adopted Budget	\$864,911																	
Increase (Decrease)	\$123,876																	

OBJECT NUMBER:	4200	TITLE: Overtime														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$50,000</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$84,000</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$34,000)</td></tr> </table>		FY 2021/22 Adopted Budget	\$50,000	FY 2021/22 Estimated Actual	\$84,000	(Over) / Under Budget	(\$34,000)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Court, Call Outs, Holiday Worked Pay, Major Crimes, Major Incidents, and City Events.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Court, Call Outs, Holiday Worked Pay, Major Crimes, Major Incidents, and City Events.							
FY 2021/22 Adopted Budget	\$50,000															
FY 2021/22 Estimated Actual	\$84,000															
(Over) / Under Budget	(\$34,000)															
Court, Call Outs, Holiday Worked Pay, Major Crimes, Major Incidents, and City Events.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$50,000</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$50,000</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2022/23 Adopted Budget	\$50,000	FY 2021/22 Adopted Budget	\$50,000	Increase (Decrease)	\$0									
FY 2022/23 Adopted Budget	\$50,000															
FY 2021/22 Adopted Budget	\$50,000															
Increase (Decrease)	\$0															

OBJECT NUMBER:	4400	TITLE: PERS Retirement														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$150,254</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$149,550</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$704</td></tr> </table>		FY 2021/22 Adopted Budget	\$150,254	FY 2021/22 Estimated Actual	\$149,550	(Over) / Under Budget	\$704	<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 2021/22 Adopted Budget	\$150,254															
FY 2021/22 Estimated Actual	\$149,550															
(Over) / Under Budget	\$704															
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 2022/23 Adopted Budget</td><td style="text-align: right;">\$137,812</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$150,254</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$12,442)</td></tr> </table>		FY 2022/23 Adopted Budget	\$137,812	FY 2021/22 Adopted Budget	\$150,254	Increase (Decrease)	(\$12,442)									
FY 2022/23 Adopted Budget	\$137,812															
FY 2021/22 Adopted Budget	\$150,254															
Increase (Decrease)	(\$12,442)															



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 POLICE – 911

OBJECT NUMBER:	4500	TITLE: Health Insurance						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$278,407</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$225,164</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$53,243</td> </tr> </table>		FY 2021/22 Adopted Budget	\$278,407	FY 2021/22 Estimated Actual	\$225,164	(Over) / Under Budget	\$53,243	Provides for City paid health insurance program.
FY 2021/22 Adopted Budget	\$278,407							
FY 2021/22 Estimated Actual	\$225,164							
(Over) / Under Budget	\$53,243							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$394,651</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$278,407</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$116,244</td> </tr> </table>		FY 2022/23 Adopted Budget	\$394,651	FY 2021/22 Adopted Budget	\$278,407	Increase (Decrease)	\$116,244	
FY 2022/23 Adopted Budget	\$394,651							
FY 2021/22 Adopted Budget	\$278,407							
Increase (Decrease)	\$116,244							

OBJECT NUMBER:	4505	TITLE: Vision Insurance						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$3,464</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$3,464</td> </tr> </table>		FY 2021/22 Adopted Budget	\$3,464	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$3,464	Provides for city paid Vision Insurance for Police Department Staff.
FY 2021/22 Adopted Budget	\$3,464							
FY 2021/22 Estimated Actual	\$0							
(Over) / Under Budget	\$3,464							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$3,981</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$3,464</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$517</td> </tr> </table>		FY 2022/23 Adopted Budget	\$3,981	FY 2021/22 Adopted Budget	\$3,464	Increase (Decrease)	\$517	
FY 2022/23 Adopted Budget	\$3,981							
FY 2021/22 Adopted Budget	\$3,464							
Increase (Decrease)	\$517							

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$52,150</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$52,150</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$0</td> </tr> </table>		FY 2021/22 Adopted Budget	\$52,150	FY 2021/22 Estimated Actual	\$52,150	(Over) / Under Budget	\$0	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2021/22 Adopted Budget	\$52,150							
FY 2021/22 Estimated Actual	\$52,150							
(Over) / Under Budget	\$0							
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$52,150</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">(\$52,150)</td> </tr> </table>		FY 2022/23 Adopted Budget	\$0	FY 2021/22 Adopted Budget	\$52,150	Increase (Decrease)	(\$52,150)	
FY 2022/23 Adopted Budget	\$0							
FY 2021/22 Adopted Budget	\$52,150							
Increase (Decrease)	(\$52,150)							



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 POLICE – 911**

OBJECT NUMBER:	4615	TITLE: Dental Insurance														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$20,650</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$20,650</td></tr> </table>		FY 2021/22 Adopted Budget	\$20,650	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$20,650	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides for City Paid Dental Insurance</td></tr> <tr><td>City Employees.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for City Paid Dental Insurance	City Employees.						
FY 2021/22 Adopted Budget	\$20,650															
FY 2021/22 Estimated Actual	\$0															
(Over) / Under Budget	\$20,650															
Provides for City Paid Dental Insurance																
City Employees.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$20,126</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$20,650</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$524)</td></tr> </table>		FY 2022/23 Adopted Budget	\$20,126	FY 2021/22 Adopted Budget	\$20,650	Increase (Decrease)	(\$524)									
FY 2022/23 Adopted Budget	\$20,126															
FY 2021/22 Adopted Budget	\$20,650															
Increase (Decrease)	(\$524)															

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$5,040</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$4,237</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$803</td></tr> </table>		FY 2021/22 Adopted Budget	\$5,040	FY 2021/22 Estimated Actual	\$4,237	(Over) / Under Budget	\$803	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides for city paid employees benefits for</td></tr> <tr><td>State Unemployment 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> </table>	Provides for city paid employees benefits for	State Unemployment Insurance.						
FY 2021/22 Adopted Budget	\$5,040															
FY 2021/22 Estimated Actual	\$4,237															
(Over) / Under Budget	\$803															
Provides for city paid employees benefits for																
State Unemployment Insurance.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$4,466</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$5,040</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">(\$574)</td></tr> </table>		FY 2022/23 Adopted Budget	\$4,466	FY 2021/22 Adopted Budget	\$5,040	Increase (Decrease)	(\$574)									
FY 2022/23 Adopted Budget	\$4,466															
FY 2021/22 Adopted Budget	\$5,040															
Increase (Decrease)	(\$574)															

OBJECT NUMBER:	4775	TITLE: Life Insurance														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$3,075</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$3,075</td></tr> </table>		FY 2021/22 Adopted Budget	\$3,075	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$3,075	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides for City Paid Life Insurance for</td></tr> <tr><td>City Employees.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for City Paid Life Insurance for	City Employees.						
FY 2021/22 Adopted Budget	\$3,075															
FY 2021/22 Estimated Actual	\$0															
(Over) / Under Budget	\$3,075															
Provides for City Paid Life Insurance for																
City Employees.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$26,313</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$3,075</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$23,238</td></tr> </table>		FY 2022/23 Adopted Budget	\$26,313	FY 2021/22 Adopted Budget	\$3,075	Increase (Decrease)	\$23,238									
FY 2022/23 Adopted Budget	\$26,313															
FY 2021/22 Adopted Budget	\$3,075															
Increase (Decrease)	\$23,238															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 POLICE – 911**

OBJECT NUMBER:	4800	TITLE: FICA														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$56,725</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right; border-top: 1px solid black;">\$56,725</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2021/22 Adopted Budget	\$56,725	FY 2021/22 Estimated Actual	\$56,725	(Over) / Under Budget	\$0	<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 2021/22 Adopted Budget	\$56,725															
FY 2021/22 Estimated Actual	\$56,725															
(Over) / Under Budget	\$0															
Provides for city paid employer FICA taxes																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$56,725</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right; border-top: 1px solid black;">\$56,725</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2022/23 Adopted Budget	\$56,725	FY 2021/22 Adopted Budget	\$56,725	Increase (Decrease)	\$0									
FY 2022/23 Adopted Budget	\$56,725															
FY 2021/22 Adopted Budget	\$56,725															
Increase (Decrease)	\$0															

OBJECT NUMBER:	4815	TITLE: Medicare														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$13,266</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right; border-top: 1px solid black;">\$13,266</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2021/22 Adopted Budget	\$13,266	FY 2021/22 Estimated Actual	\$13,266	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides for Medicare expenses for 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>	Provides for Medicare expenses for City Employees.							
FY 2021/22 Adopted Budget	\$13,266															
FY 2021/22 Estimated Actual	\$13,266															
(Over) / Under Budget	\$0															
Provides for Medicare expenses for City Employees.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$13,266</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right; border-top: 1px solid black;">\$13,266</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2022/23 Adopted Budget	\$13,266	FY 2021/22 Adopted Budget	\$13,266	Increase (Decrease)	\$0									
FY 2022/23 Adopted Budget	\$13,266															
FY 2021/22 Adopted Budget	\$13,266															
Increase (Decrease)	\$0															

OBJECT NUMBER:	5050	TITLE: Operational Expense														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$45,000</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right; border-top: 1px solid black;">\$30,835</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$14,165</td></tr> </table>		FY 2021/22 Adopted Budget	\$45,000	FY 2021/22 Estimated Actual	\$30,835	(Over) / Under Budget	\$14,165	<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 2021/22 Adopted Budget	\$45,000															
FY 2021/22 Estimated Actual	\$30,835															
(Over) / Under Budget	\$14,165															
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:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$65,000</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right; border-top: 1px solid black;">\$45,000</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$20,000</td></tr> </table>		FY 2022/23 Adopted Budget	\$65,000	FY 2021/22 Adopted Budget	\$45,000	Increase (Decrease)	\$20,000									
FY 2022/23 Adopted Budget	\$65,000															
FY 2021/22 Adopted Budget	\$45,000															
Increase (Decrease)	\$20,000															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies
FY 2021/22 Adopted Budget	\$18,000	This appropriation will fund: Uniforms allowance for police department employees.
FY 2021/22 Estimated Actual	\$30,913	
(Over) / Under Budget	(\$12,913)	
FY 2022/23 Adopted Budget	\$21,000	
FY 2021/22 Adopted Budget	\$18,000	
Increase (Decrease)	\$3,000	

OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2021/22 Adopted Budget	\$0	This appropriation will fund: Recruitment advertisements.
FY 2021/22 Estimated Actual	\$245	
(Over) / Under Budget	(\$245)	
FY 2022/23 Adopted Budget	\$250	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$250	

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2021/22 Adopted Budget	\$16,000	This appropriation will fund: Electricity for police building
FY 2021/22 Estimated Actual	\$23,232	
(Over) / Under Budget	(\$7,232)	
FY 2022/23 Adopted Budget	\$18,000	
FY 2021/22 Adopted Budget	\$16,000	
Increase (Decrease)	\$2,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 POLICE – 911**

<p>OBJECT NUMBER: 5400</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$3,800</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$549</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">\$3,251</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$3,900</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$3,800</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">\$100</td></tr> </table> <p>Increase (Decrease) \$100</p>	FY 2021/22 Adopted Budget	\$3,800	FY 2021/22 Estimated Actual	\$549		\$3,251	FY 2022/23 Adopted Budget	\$3,900	FY 2021/22 Adopted Budget	\$3,800		\$100	<p>TITLE: Building Maintance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Carpet Cleaning</td></tr> <tr><td>Janitoiral Services</td></tr> <tr><td>Service Heating /Cooling System</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Carpet Cleaning	Janitoiral Services	Service Heating /Cooling System						
FY 2021/22 Adopted Budget	\$3,800																						
FY 2021/22 Estimated Actual	\$549																						
	\$3,251																						
FY 2022/23 Adopted Budget	\$3,900																						
FY 2021/22 Adopted Budget	\$3,800																						
	\$100																						
This appropriation will fund:																							
Carpet Cleaning																							
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Service Heating /Cooling System																							

<p>OBJECT NUMBER: 5450</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$11,500</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$9,701</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right; border-top: 1px solid black;">\$1,799</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$13,000</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$11,500</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">\$1,500</td></tr> </table> <p>Increase (Decrease) \$1,500</p>	FY 2021/22 Adopted Budget	\$11,500	FY 2021/22 Estimated Actual	\$9,701	(Over) / Under Budget	\$1,799	FY 2022/23 Adopted Budget	\$13,000	FY 2021/22 Adopted Budget	\$11,500		\$1,500	<p>TITLE: Equipment Maintance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Service repairs on remote</td></tr> <tr><td>work station in dispatch</td></tr> <tr><td> </td></tr> <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:	Service repairs on remote	work station in dispatch							
FY 2021/22 Adopted Budget	\$11,500																						
FY 2021/22 Estimated Actual	\$9,701																						
(Over) / Under Budget	\$1,799																						
FY 2022/23 Adopted Budget	\$13,000																						
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This appropriation will fund:																							
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<p>OBJECT NUMBER: 5500</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$23,000</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$95,912</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right; border-top: 1px solid black;">(\$72,912)</td></tr> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$23,000</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$23,000</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">\$0</td></tr> </table> <p>Increase (Decrease) \$0</p>	FY 2021/22 Adopted Budget	\$23,000	FY 2021/22 Estimated Actual	\$95,912	(Over) / Under Budget	(\$72,912)	FY 2022/23 Adopted Budget	\$23,000	FY 2021/22 Adopted Budget	\$23,000		\$0	<p>TITLE: Professional Services</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Finger printing , janitorial services, forensic yearly</td></tr> <tr><td>stipend, background investigations</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Finger printing , janitorial services, forensic yearly	stipend, background investigations							
FY 2021/22 Adopted Budget	\$23,000																						
FY 2021/22 Estimated Actual	\$95,912																						
(Over) / Under Budget	(\$72,912)																						
FY 2022/23 Adopted Budget	\$23,000																						
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Finger printing , janitorial services, forensic yearly																							
stipend, background investigations																							



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 POLICE – 911**

OBJECT NUMBER: 5551		TITLE: K 9
FY 2021/22 Adopted Budget	\$3,600	This appropriation will fund: K9 food, and other misc. supplies
FY 2021/22 Estimated Actual	\$283	
(Over) / Under Budget	\$3,317	
FY 2022/23 Adopted Budget	\$3,800	
FY 2021/22 Adopted Budget	\$3,600	
Increase (Decrease)	\$200	

OBJECT NUMBER: 5552		TITLE: Explorer Expense
FY 2021/22 Adopted Budget	\$4,000	This appropriation will fund Police Explorer Activities.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$4,000	
FY 2022/23 Adopted Budget	\$4,000	
FY 2021/22 Adopted Budget	\$4,000	
Increase (Decrease)	\$0	

OBJECT NUMBER: 5639		TITLE: City Fees
FY 2021/22 Adopted Budget	\$200	Misc. Fees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$200	
FY 2022/23 Adopted Budget	\$200	
FY 2021/22 Adopted Budget	\$200	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5650	TITLE: Due/Subscription														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$600</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$548</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$52</td></tr> </table>		FY 2021/22 Adopted Budget	\$600	FY 2021/22 Estimated Actual	\$548	(Over) / Under Budget	\$52	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Membership Dues</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Membership Dues						
FY 2021/22 Adopted Budget	\$600															
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Membership Dues																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$800</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$600</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$200</td></tr> </table>		FY 2022/23 Adopted Budget	\$800	FY 2021/22 Adopted Budget	\$600	Increase (Decrease)	\$200									
FY 2022/23 Adopted Budget	\$800															
FY 2021/22 Adopted Budget	\$600															
Increase (Decrease)	\$200															

OBJECT NUMBER:	5700	TITLE: Travel/Conference														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$7,600</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$7,632</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$32)</td></tr> </table>		FY 2021/22 Adopted Budget	\$7,600	FY 2021/22 Estimated Actual	\$7,632	(Over) / Under Budget	(\$32)	<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> <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 2021/22 Adopted Budget	\$7,600															
FY 2021/22 Estimated Actual	\$7,632															
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$8,600</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$7,600</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$1,000</td></tr> </table>		FY 2022/23 Adopted Budget	\$8,600	FY 2021/22 Adopted Budget	\$7,600	Increase (Decrease)	\$1,000									
FY 2022/23 Adopted Budget	\$8,600															
FY 2021/22 Adopted Budget	\$7,600															
Increase (Decrease)	\$1,000															

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$11,000</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$12,896</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$1,896)</td></tr> </table>		FY 2021/22 Adopted Budget	\$11,000	FY 2021/22 Estimated Actual	\$12,896	(Over) / Under Budget	(\$1,896)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Vehicle repairs, tune ups, and three month</td></tr> <tr><td>inspections.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Vehicle repairs, tune ups, and three month	inspections.					
FY 2021/22 Adopted Budget	\$11,000															
FY 2021/22 Estimated Actual	\$12,896															
(Over) / Under Budget	(\$1,896)															
This appropriation will fund:																
Vehicle repairs, tune ups, and three month																
inspections.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$15,000</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$11,000</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$4,000</td></tr> </table>		FY 2022/23 Adopted Budget	\$15,000	FY 2021/22 Adopted Budget	\$11,000	Increase (Decrease)	\$4,000									
FY 2022/23 Adopted Budget	\$15,000															
FY 2021/22 Adopted Budget	\$11,000															
Increase (Decrease)	\$4,000															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 POLICE – 911**

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2021/22 Adopted Budget	\$48,000	This appropriation will fund: Gasoline & Oil
FY 2021/22 Estimated Actual	\$66,098	
(Over) / Under Budget	(\$18,098)	
FY 2022/23 Adopted Budget	\$68,000	
FY 2021/22 Adopted Budget	\$48,000	
Increase (Decrease)	\$20,000	

OBJECT NUMBER:	6797	TITLE: Security System
FY 2021/22 Adopted Budget	\$64,000	Cameras will assist in observing Traffic at Hills Valley Road, Center and South Avenue. It would capture Vehicles Accidents.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$64,000	
FY 2022/23 Adopted Budget	\$45,000	
FY 2021/22 Adopted Budget	\$64,000	
Increase (Decrease)	(\$19,000)	

OBJECT NUMBER:	6597	TITLE: Police Vehicles (2)
FY 2021/22 Adopted Budget	\$0	These Vehicles would replace Vehicles high in mileage.
FY 2021/22 Estimated Actual	\$122,716	
(Over) / Under Budget	(\$122,716)	
FY 2022/23 Adopted Budget	\$125,000	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$125,000	



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
FIRE - 912**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
	Operations and Maintenance					
5050	Operation Expense	1,149	439	2,000	1,200	2,000
5300	Utilities	4,738	5,130	6,500	6,500	6,500
5400	Bldg. Maint.	2,573	314	2,650	2,616	2,850
5450	Equipment Maint.	157	0	550	335	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	\$58,617	\$55,883	\$61,700	\$60,651	\$61,900
	DEPARTMENT TOTAL	\$58,617	\$55,883	\$61,700	\$60,651	\$61,900
FY 2022-23 FUNDING SOURCES						
	General Fund Revenues				61,900	100%
	Total				61,900	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
FUND – 51 FIRE – 912**

OBJECT NUMBER:	5050	TITLE: Operation Expense																				
FY 2021/22 Adopted Budget	\$2,000	<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> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		1. New remotes and programs for doors.		2. Coil parts and cords.															
This appropriation will fund:																						
1. New remotes and programs for doors.																						
2. Coil parts and cords.																						
FY 2021/22 Estimated Actual	\$1,200																					
(Over) / Under Budget	\$800																					
FY 2022/23 Adopted Budget	\$2,000																					
FY 2021/22 Adopted Budget	\$2,000																					
Increase (Decrease)	\$0																					

OBJECT NUMBER:	5300	TITLE: Utilities																				
FY 2021/22 Adopted Budget	\$6,500	<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> <tr><td colspan="2"> </td></tr> </table>	Electricity for Fire Dept side of the building.																			
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FY 2021/22 Estimated Actual	\$6,500																					
(Over) / Under Budget	\$0																					
FY 2022/23 Adopted Budget	\$6,500																					
FY 2021/22 Adopted Budget	\$6,500																					
Increase (Decrease)	\$0																					

OBJECT NUMBER:	5400	TITLE: Bldg. Maint.																				
FY 2021/22 Adopted Budget	\$2,650	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund building</td> </tr> <tr> <td colspan="2">repairs for the fire department.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund building		repairs for the fire department.																	
This appropriation will fund building																						
repairs for the fire department.																						
FY 2021/22 Estimated Actual	\$2,616																					
(Over) / Under Budget	\$34																					
FY 2022/23 Adopted Budget	\$2,850																					
FY 2021/22 Adopted Budget	\$2,650																					
Increase (Decrease)	\$200																					



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
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 2021/22 Adopted Budget</td> <td style="width:30%; text-align: right;">\$550</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$335</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$215</td> </tr> </table>		FY 2021/22 Adopted Budget	\$550	FY 2021/22 Estimated Actual	\$335	(Over) / Under Budget	\$215	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">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> </table>	This appropriation will fund:		Equipment repairs.													
FY 2021/22 Adopted Budget	\$550																							
FY 2021/22 Estimated Actual	\$335																							
(Over) / Under Budget	\$215																							
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Equipment repairs.																								
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FY 2022/23 Adopted Budget	\$550																							
FY 2021/22 Adopted Budget	\$550																							
Increase (Decrease)	\$0																							

OBJECT NUMBER:	5500	TITLE: Professional Service																						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2021/22 Adopted Budget</td> <td style="width:30%; text-align: right;">\$50,000</td> </tr> <tr> <td>FY 2021/22 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 2021/22 Adopted Budget	\$50,000	FY 2021/22 Estimated Actual	\$50,000	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Share of Property Tax Revenue.</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:		Share of Property Tax Revenue.													
FY 2021/22 Adopted Budget	\$50,000																							
FY 2021/22 Estimated Actual	\$50,000																							
(Over) / Under Budget	\$0																							
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FY 2022/23 Adopted Budget	\$50,000																							
FY 2021/22 Adopted Budget	\$50,000																							
Increase (Decrease)	\$0																							



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

Measure C - 27

ACCOUNT NO.	Measure C - 27	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	52,055	66,467	140,060	108,391	176,772
4400	PERS Retirement	3,657	15,336	12,317	12,141	14,168
4500	Health Insurance	14,848	27,123	45,987	23,909	49,370
4505	Vision Insurance	0	0	464	0	453
4600	Workers Comp Insurance	657	11,787	8,404	8,665	10,606
4615	Dental Insurance	0	0	2,978	0	2,188
4700	State Unemployment Insurance	366	876	851	558	599
4775	Life Insurance	0	0	513	0	3,847
4800	FICA	4,029	4,603	8,684	10,141	10,960
4815	Medicare	0	0	2,031	0	2,563
4900	SDI	517	754	0	1,521	0
Total Personnel Services		\$76,129	\$126,946	\$222,289	\$165,326	\$271,526
Operations and Maintenance						
5050	Operating Expense	8,555	8,432	10,000	16,378	18,500
5150	Cloth/Supplies	300	188	1,200	0	1,200
5200	Ad/Publications	73	400	0	0	450
5220	Printing/Copy	0	0	100	0	0
5250	Communication	2,975	5,281	2,705	2,795	3,110
5300	Utilities	48,493	21,184	0	0	0
5420	Street Maint.	0	5,725	1,250	0	1,500
5444	Flood Control	0	0	2,000	0	3,000
5421	Sidewalk Repair	0	3,250	0	0	0
5460	ST/Sings/Lights	2,239	450	5,000	3,935	5,000
5500	Professional Services	61,898	55,285	40,500	38,850	35,515
5600	Insurance & Bonding	0	6,220	1,050	1,220	1,525
5648	Transfer Out - Streets CIP Fund	74,078	27,567	15,183	0	0
5900	Misc.Expense	0	3,425	0	2,845	2,000
5760	Gas, Oil, & Lube	0	1,374	5,670	5,830	6,230
Total Operations Maintenance		\$198,611	\$138,781	\$84,658	\$71,853	\$78,030
Capital Outlay						
6500	Street Sweeping Services	33975	18,950	21,000	0	0
6625	Lib.Rapid Flash	0	3,289	0	28915	0
Total Capital Outlay		\$33,975	\$22,239	\$21,000	\$28,915	\$0
GRAND TOTAL		\$308,715	\$287,966	\$327,947	\$266,094	\$349,556

FY 2022-23 FUNDING SOURCES

Measure C Tax Revenue	349,556	100%
Total	349,556	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
MEASURE C -27**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2021/22 Adopted Budget	\$140,060	Authorized Positions:
FY 2021/22 Estimated Actual	\$108,391	Senior Account Clerk - 10%
(Over) / Under Budget	\$31,669	City Manager/Fin. Dir - 5%
		City Clerk - 10%
FY 2022/23 Adopted Budget	\$176,772	Public Work Supervisor - 55%
FY 2021/22 Adopted Budget	\$140,060	3 Street Maintance Worker - 30%, 60%, 40%
Increase (Decrease)	\$36,712	Assistant Fin. Director 5%

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2021/22 Adopted Budget	\$12,317	Provides for city paid employer benefits to
FY 2021/22 Estimated Actual	\$12,141	employees PERS retirement system.
(Over) / Under Budget	\$176	
FY 2022/23 Adopted Budget	\$14,168	
FY 2021/22 Adopted Budget	\$12,317	
Increase (Decrease)	\$1,851	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2021/22 Adopted Budget	\$45,987	City Provides Health Insurance to City Employees
FY 2021/22 Estimated Actual	\$23,909	
(Over) / Under Budget	\$22,078	
FY 2022/23 Adopted Budget	\$49,370	
FY 2021/22 Adopted Budget	\$45,987	
Increase (Decrease)	\$3,383	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
MEASURE C -27**

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$464	Provides for city paid Vision Insurance for Streets Staff.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$464	
FY 2022/23 Adopted Budget	\$453	
FY 2021/22 Adopted Budget	\$464	
Increase (Decrease)	(\$11)	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$8,404	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2021/22 Estimated Actual	\$8,665	
(Over) / Under Budget	(\$261)	
FY 2022/23 Adopted Budget	\$10,606	
FY 2021/22 Adopted Budget	\$8,404	
Increase (Decrease)	\$2,202	

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$2,978	Provides for City Paid Dental Insurance City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$2,978	
FY 2022/23 Adopted Budget	\$2,188	
FY 2021/22 Adopted Budget	\$2,978	
Increase (Decrease)	(\$790)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
MEASURE C -27**

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2021/22 Adopted Budget	\$851	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2021/22 Estimated Actual	\$558	
(Over) / Under Budget	\$293	
FY 2022/23 Adopted Budget	\$599	
FY 2021/22 Adopted Budget	\$851	
Increase (Decrease)	(\$252)	

OBJECT NUMBER:	4775	TITLE: Life Insurance
FY 2021/22 Adopted Budget	\$513	Provides for City Paid Life Insurance for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$513	
FY 2022/23 Adopted Budget	\$3,847	
FY 2021/22 Adopted Budget	\$513	
Increase (Decrease)	\$3,334	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2021/22 Adopted Budget	\$8,684	Provides for city paid employer FICA taxes
FY 2021/22 Estimated Actual	\$10,141	
(Over) / Under Budget	(\$1,457)	
FY 2022/23 Adopted Budget	\$10,960	
FY 2021/22 Adopted Budget	\$8,684	
Increase (Decrease)	\$2,276	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
MEASURE C -27**

OBJECT NUMBER:	4815	TITLE: Medicare														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,031</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$2,031</td> </tr> </table>		FY 2021/22 Adopted Budget	\$2,031	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$2,031	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for Medicare expenses for</td> </tr> <tr> <td>City Employees.</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Provides for Medicare expenses for	City Employees.						
FY 2021/22 Adopted Budget	\$2,031															
FY 2021/22 Estimated Actual	\$0															
(Over) / Under Budget	\$2,031															
Provides for Medicare expenses for																
City Employees.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2022/23 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$2,563</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$2,031</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$532</td> </tr> </table>		FY 2022/23 Adopted Budget	\$2,563	FY 2021/22 Adopted Budget	\$2,031	Increase (Decrease)	\$532									
FY 2022/23 Adopted Budget	\$2,563															
FY 2021/22 Adopted Budget	\$2,031															
Increase (Decrease)	\$532															

OBJECT NUMBER:	5050	TITLE: Operating Expense														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$10,000</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$16,378</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$6,378)</td> </tr> </table>		FY 2021/22 Adopted Budget	\$10,000	FY 2021/22 Estimated Actual	\$16,378	(Over) / Under Budget	(\$6,378)	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>This appropriation will fund:</td> </tr> <tr> <td>Copier Lease, IT support Valley Network</td> </tr> <tr> <td>Office supplies</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:	Copier Lease, IT support Valley Network	Office supplies					
FY 2021/22 Adopted Budget	\$10,000															
FY 2021/22 Estimated Actual	\$16,378															
(Over) / Under Budget	(\$6,378)															
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Office supplies																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2022/23 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$18,500</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$10,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$8,500</td> </tr> </table>		FY 2022/23 Adopted Budget	\$18,500	FY 2021/22 Adopted Budget	\$10,000	Increase (Decrease)	\$8,500									
FY 2022/23 Adopted Budget	\$18,500															
FY 2021/22 Adopted Budget	\$10,000															
Increase (Decrease)	\$8,500															

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$1,200</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$1,200</td> </tr> </table>		FY 2021/22 Adopted Budget	\$1,200	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$1,200	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>This appropriation will fund:</td> </tr> <tr> <td>Annual Uniforms and Annual Safety boots.</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Annual Uniforms and Annual Safety boots.						
FY 2021/22 Adopted Budget	\$1,200															
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FY 2022/23 Adopted Budget	\$1,200															
FY 2021/22 Adopted Budget	\$1,200															
Increase (Decrease)	\$0															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
MEASURE C -27**

OBJECT NUMBER:	5200	TITLE: Ad/Publications
FY 2021/22 Adopted Budget	0	Public Notices
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$450	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$450	

OBJECT NUMBER:	5220	TITLE: Printing/Copy
FY 2021/22 Adopted Budget	\$100	No Funds Requested.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$100	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$100	
Increase (Decrease)	(\$100)	

OBJECT NUMBER:	5250	TITLE: Communication
FY 2021/22 Adopted Budget	\$2,705	This appropriation will fund:
FY 2021/22 Estimated Actual	\$2,795	Land line phone
(Over) / Under Budget	(\$90)	Internet and wifi and cell phone
FY 2022/23 Adopted Budget	\$3,110	
FY 2021/22 Adopted Budget	\$2,705	
Increase (Decrease)	\$405	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
MEASURE C -27**

OBJECT NUMBER:	5300	TITLE: Utilities
FY 2021/22 Adopted Budget	\$0	No Funds Requested.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5420	TITLE: Street Maint.
FY 2021/22 Adopted Budget	\$1,250	Supplies for Street Maintenance.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$1,250	
FY 2022/23 Adopted Budget	\$1,500	
FY 2021/22 Adopted Budget	\$1,250	
Increase (Decrease)	\$250	

OBJECT NUMBER:	5444	TITLE: Flood Control
FY 2021/22 Adopted Budget	\$2,000	This appropriation will fund Flood Control Expenses.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$2,000	
FY 2022/23 Adopted Budget	\$3,000	
FY 2021/22 Adopted Budget	\$2,000	
Increase (Decrease)	\$1,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
MEASURE C -27**

OBJECT NUMBER:	5421	Title: Street Signs / Lights
FY 2021/22 Adopted Budget	\$0	No Funds Requested.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5460	TITLE: ST/Sings/Lights
FY 2021/22 Adopted Budget	\$5,000	Street Signs andreplace street lights.
FY 2021/22 Estimated Actual	\$3,935	
(Over) / Under Budget	\$1,065	
FY 2022/23 Adopted Budget	\$5,000	
FY 2021/22 Adopted Budget	\$5,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2021/22 Adopted Budget	\$40,500	This appropriation will fund: 1. Cty Engineer Services 2. Audit Services,
FY 2021/22 Estimated Actual	\$38,850	
(Over) / Under Budget	\$1,650	
FY 2022/23 Adopted Budget	\$35,515	
FY 2021/22 Adopted Budget	\$40,500	
Increase (Decrease)	(\$4,985)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
MEASURE C -27**

OBJECT NUMBER:	5600	TITLE: Insurance & Bonding										
FY 2021/22 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 2021/22 Estimated Actual	\$1,220											
(Over) / Under Budget	(\$170)											
FY 2022/23 Adopted Budget	\$1,525											
FY 2021/22 Adopted Budget	\$1,050											
Increase (Decrease)	\$475											

OBJECT NUMBER:	5648	TITLE: Transfer Out - Streets CIP Fund										
FY 2021/22 Adopted Budget	\$15,183	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Funds Requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funds Requested.									
No Funds Requested.												
FY 2021/22 Estimated Actual	\$0											
(Over) / Under Budget	\$15,183											
FY 2022/23 Adopted Budget	\$0											
FY 2021/22 Adopted Budget	\$15,183											
Increase (Decrease)	(\$15,183)											

OBJECT NUMBER:	5900	TITLE: Misc.Expense										
FY 2021/22 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Misc. Expenses for Street repairs.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Misc. Expenses for Street repairs.									
Misc. Expenses for Street repairs.												
FY 2021/22 Estimated Actual	\$2,845											
(Over) / Under Budget	(\$2,845)											
FY 2022/23 Adopted Budget	\$2,000											
FY 2021/22 Adopted Budget	\$0											
Increase (Decrease)	\$2,000											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
MEASURE C -27**

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2021/22 Adopted Budget	\$5,670	Purchase of Gasoline, Oil, and Lube for
FY 2021/22 Estimated Actual	\$5,830	Street Department Vehicles
(Over) / Under Budget	(\$160)	
FY 2022/23 Adopted Budget	\$6,230	
FY 2021/22 Adopted Budget	\$5,670	
Increase (Decrease)	\$560	



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

Transportation Development Act - 28

ACCOUNT NO.	Transportation Development Act - 28	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	124,907	123,498	52,658	41,218	69,824
4400	PERS Retirement	29,259	5,639	4,631	3,517	5,320
4500	Health Insurance	42,934	68,064	17,138	8,915	20,732
4505	Vision Insurance	0	0	137	0	187
4600	Workers Comp Insurance	9,057	4,239	3,159	1,111	4,189
4615	Dental Insurance	0	0	897	0	937
4700	State Unemployment Insurance	1,003	308	362	171	264
4775	Life Insurance	0	0	167	0	1,845
4800	FICA	9,515	9,447	3,265	3,245	4,329
4815	Medicare	0	0	764	0	1,012
4900	SDI	1,266	283	0	488	0
Total Personnel Services		\$217,940	\$211,478	\$83,178	\$58,665	\$108,639
Operations and Maintenance						
5050	Operating Supplies	2,085	5,402	3,000	22,960	20,000
5150	Cloth/Supplies	106	0	525	0	600
5250	Communications	0	272	0	478	525
5500	Professional Service	7,439	2,219	32,000	2,816	15,000
5600	Ins./Bonding	0	880	1,225	758	950
5650	Dues/Subsription	1,500	0	0	0	0
5698	Transfer to Streets CIP	0	0	395,700	0	395,700
5760	Gas, Oil, & Lube	368	0	585	0	625
Total Operations Maintenance		\$11,498	\$8,773	\$433,035	\$27,012	\$433,400
Capital Outlay						
6500	Sidewalk Repair	7000	0	0	0	0
6525	Police Station Parking Lot Project	0	7,239	85,980	80910	0
Total Capital Outlay		\$7,000	\$7,239	\$85,980	\$80,910	\$0
GRAND TOTAL		\$236,438	\$227,490	\$602,193	\$166,587	\$542,039

FY 2022-23 FUNDING SOURCES

TDA Revenues	542,039	100%
Total	542,039	100%



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
Transportation Development Act - 28

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2021/22 Adopted Budget	\$52,658	Authorized Positions:
FY 2021/22 Estimated Actual	\$41,218	Senior Account Clerk - 5%
(Over) / Under Budget	\$11,440	Account Clerk II - 35%
FY 2022/23 Adopted Budget	\$69,824	City Clerk - 5%
FY 2021/22 Adopted Budget	\$52,658	Public Work Supervisor -25%
Increase (Decrease)	\$17,166	3 Street / Park Maint Worker 10% ,15%, 20%

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2021/22 Adopted Budget	\$4,631	Provides for city paid employer benefits to
FY 2021/22 Estimated Actual	\$3,517	employees PERS retirement system.
(Over) / Under Budget	\$1,114	
FY 2022/23 Adopted Budget	\$5,320	
FY 2021/22 Adopted Budget	\$4,631	
Increase (Decrease)	\$689	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2021/22 Adopted Budget	\$17,138	City Provides Health Insurance to City Employees
FY 2021/22 Estimated Actual	\$8,915	
(Over) / Under Budget	\$8,223	
FY 2022/23 Adopted Budget	\$20,732	
FY 2021/22 Adopted Budget	\$17,138	
Increase (Decrease)	\$3,594	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
Transportation Development Act - 28

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$137	Provides for city paid Vision Insurance for T.D.A. Staff.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$137	
FY 2022/23 Adopted Budget	\$187	
FY 2021/22 Adopted Budget	\$137	
Increase (Decrease)	\$50	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$3,159	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2021/22 Estimated Actual	\$1,111	
(Over) / Under Budget	\$2,048	
FY 2022/23 Adopted Budget	\$4,189	
FY 2021/22 Adopted Budget	\$3,159	
Increase (Decrease)	\$1,030	

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$897	Provides for City Paid Dental Insurance City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$897	
FY 2022/23 Adopted Budget	\$937	
FY 2021/22 Adopted Budget	\$897	
Increase (Decrease)	\$40	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
Transportation Development Act - 28

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2021/22 Adopted Budget	\$362	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2021/22 Estimated Actual	\$171	
(Over) / Under Budget	\$191	
FY 2022/23 Adopted Budget	\$264	
FY 2021/22 Adopted Budget	\$362	
Increase (Decrease)	(\$98)	

OBJECT NUMBER:	4775	TITLE: Life Insurance
FY 2021/22 Adopted Budget	\$167	Provides for City Paid Life Insurance for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$167	
FY 2022/23 Adopted Budget	\$1,845	
FY 2021/22 Adopted Budget	\$167	
Increase (Decrease)	\$1,678	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2021/22 Adopted Budget	\$3,265	Provides for city paid FICA taxes.
FY 2021/22 Estimated Actual	\$3,245	
(Over) / Under Budget	\$20	
FY 2022/23 Adopted Budget	\$4,329	
FY 2021/22 Adopted Budget	\$3,265	
Increase (Decrease)	\$1,064	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
Transportation Development Act - 28

OBJECT NUMBER:	4815	TITLE: Medicare	
FY 2021/22 Adopted Budget	\$764	Provides for Medicare expenses for City Employees.	
FY 2021/22 Estimated Actual	\$0		
(Over) / Under Budget	\$764		
FY 2022/23 Adopted Budget	\$1,012		
FY 2021/22 Adopted Budget	\$764		
Increase (Decrease)	\$248		

OBJECT NUMBER:	5050	TITLE: Operating Supplies	
FY 2021/22 Adopted Budget	\$3,000	This appropriation will fund: Copier lease, IT support valley network, office supplies	
FY 2021/22 Estimated Actual	\$22,960		
(Over) / Under Budget	(\$19,960)		
FY 2022/23 Adopted Budget	\$20,000		
FY 2021/22 Adopted Budget	\$3,000		
Increase (Decrease)	\$17,000		

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies	
FY 2021/22 Adopted Budget	\$525	This appropriation will fund: Annual Uniforms and Annual Safety Boots	
FY 2021/22 Estimated Actual	\$0		
(Over) / Under Budget	\$525		
FY 2022/23 Adopted Budget	\$600		
FY 2021/22 Adopted Budget	\$525		
Increase (Decrease)	\$75		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
Transportation Development Act - 28**

OBJECT NUMBER:	5250	TITLE: Communications
FY 2021/22 Adopted Budget	\$0	This appropriation will fund: Land Line Telephone.
FY 2021/22 Estimated Actual	\$478	
(Over) / Under Budget	(\$478)	
FY 2022/23 Adopted Budget	\$525	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$525	

OBJECT NUMBER:	5500	TITLE: Professional Service
FY 2021/22 Adopted Budget	\$32,000	This appropriation will fund: Engineering services performed by Yahame & Horn and AM Consulting Firm. Giersch and Associates.
FY 2021/22 Estimated Actual	\$2,816	
(Over) / Under Budget	\$29,184	
FY 2022/23 Adopted Budget	\$15,000	
FY 2021/22 Adopted Budget	\$32,000	
Increase (Decrease)	(\$17,000)	

OBJECT NUMBER:	5600	TITLE: Ins./Bonding
FY 2021/22 Adopted Budget	\$1,225	This appropriation will fund: Liability Insurance
FY 2021/22 Estimated Actual	\$758	
(Over) / Under Budget	\$467	
FY 2022/23 Adopted Budget	\$950	
FY 2021/22 Adopted Budget	\$1,225	
Increase (Decrease)	(\$275)	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
Transportation Development Act - 28

OBJECT NUMBER:	5650	TITLE: Dues/Subscription
FY 2021/22 Adopted Budget	\$0	No Funds Requested
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5698	TITLE: Transfer to Streets CIP
FY 2021/22 Adopted Budget	\$395,700	This appropriation will cover the City's share of cost for the EDA street project.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$395,700	
FY 2022/23 Adopted Budget	\$395,700	
FY 2021/22 Adopted Budget	\$395,700	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2021/22 Adopted Budget	\$585	This appropriation will fund: Gasoline, Oil, and Lube for street Department Vehicles.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$585	
FY 2022/23 Adopted Budget	\$625	
FY 2021/22 Adopted Budget	\$585	
Increase (Decrease)	\$40	



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

GAS TAX 2106 - 52

ACCOUNT NO.	Gas Tax 2106 - 52	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	9,006	263	8,407	9,262	6,178
4400	PERS Retirement	0	365	739	681	502
4500	Health Insurance	2,329	1,137	2,911	4,025	2,192
4505	Vision Insurance	0	0	26	0	20
4600	Workers Comp Insurance	1,410	5	504	515	371
4615	Dental Insurance	0	0	177	0	81
4700	State Unemployment Insurance	65	72	47	42	20
4775	Life Insurance	0	0	36	0	140
4800	FICA	656	21	521	717	383
4815	Medicare	0	0	122	0	90
4900	SDI	36	0	0	107	
Total Personnel Services		\$13,502	\$1,863	\$13,490	\$15,349	\$9,977
Operations and Maintenance						
5050	Operational Expense	1,303	2,810	2,200	3,115	3,125
5150	Cloth/Supplies	0	0	125	0	200
5250	Communications	89	116	0	151	250
5430	Graffiti Removal Supplies	104	0	1,445	0	1,500
5500	Professional Services	11,306	14,939	4,750	3,818	5,000
5600	Ins./Bond	0	1,864	2,685	1,606	2,000
5760	Gas, Oil &Lube	0	0	1,950	0	2,200
Total Operations Maintenance		\$12,802	\$19,729	\$13,155	\$8,690	\$14,275
DEPARTMENT TOTAL		\$26,304	\$21,592	\$26,645	\$24,039	\$24,252

FY 2022-23 FUNDING SOURCES

State Gasoline Taxes	24,252	100%
Total	24,252	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GAS TAX 2106 - 52**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2021/22 Adopted Budget	\$8,407	Authorized Positions:
FY 2021/22 Estimated Actual	\$9,262	City Clerk - 5%
(Over) / Under Budget	(\$855)	Senior Account Clerk - 5%
FY 2022/23 Adopted Budget	\$6,178	
FY 2021/22 Adopted Budget	\$8,407	
Increase (Decrease)	(\$2,229)	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2021/22 Adopted Budget	\$739	Provides for city paid employer benefits to
FY 2021/22 Estimated Actual	\$681	employees PERS retirement system.
(Over) / Under Budget	\$58	
FY 2022/23 Adopted Budget	\$502	
FY 2021/22 Adopted Budget	\$739	
Increase (Decrease)	(\$237)	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2021/22 Adopted Budget	\$2,911	City Provides Health Insurance to City Employees
FY 2021/22 Estimated Actual	\$4,025	
(Over) / Under Budget	(\$1,114)	
FY 2022/23 Adopted Budget	\$2,192	
FY 2021/22 Adopted Budget	\$2,911	
Increase (Decrease)	(\$719)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GAS TAX 2106 - 52**

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$26	Provides for city paid Vision Insurance for Streets Staff.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$26	
FY 2022/23 Adopted Budget	\$20	
FY 2021/22 Adopted Budget	\$26	
Increase (Decrease)	(\$6)	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$504	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2021/22 Estimated Actual	\$515	
(Over) / Under Budget	(\$11)	
FY 2022/23 Adopted Budget	\$371	
FY 2021/22 Adopted Budget	\$504	
Increase (Decrease)	(\$133)	

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$177	Provides for City Paid Dental Insurance City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$177	
FY 2022/23 Adopted Budget	\$81	
FY 2021/22 Adopted Budget	\$177	
Increase (Decrease)	(\$96)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GAS TAX 2106 - 52**

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2021/22 Adopted Budget	\$47	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2021/22 Estimated Actual	\$42	
(Over) / Under Budget	\$5	
FY 2022/23 Adopted Budget	\$20	
FY 2021/22 Adopted Budget	\$47	
Increase (Decrease)	(\$27)	

OBJECT NUMBER:	4775	TITLE: Life Insurance
FY 2021/22 Adopted Budget	\$36	Provides for City Paid Life Insurance for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$36	
FY 2022/23 Adopted Budget	\$140	
FY 2021/22 Adopted Budget	\$36	
Increase (Decrease)	\$104	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2021/22 Adopted Budget	\$521	Provides for city paid FICA taxes.
FY 2021/22 Estimated Actual	\$717	
(Over) / Under Budget	(\$196)	
FY 2022/23 Adopted Budget	\$383	
FY 2021/22 Adopted Budget	\$521	
Increase (Decrease)	(\$138)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GAS TAX 2106 - 52**

OBJECT NUMBER:	4815	TITLE: Medicare	
FY 2021/22 Adopted Budget	\$122	Provides for Medicare expenses for City Employees.	
FY 2021/22 Estimated Actual	\$0		
(Over) / Under Budget	\$122		
FY 2022/23 Adopted Budget	\$90		
FY 2021/22 Adopted Budget	\$122		
Increase (Decrease)	(\$32)		

OBJECT NUMBER:	5050	TITLE: Operational Expense	
FY 2021/22 Adopted Budget	\$2,200	This appropriation will fund: Copier Lease, IT support valley network, office supplies MOMS computer support services.	
FY 2021/22 Estimated Actual	\$3,115		
(Over) / Under Budget	(\$915)		
FY 2022/23 Adopted Budget	\$3,125		
FY 2021/22 Adopted Budget	\$2,200		
Increase (Decrease)	\$925		

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies	
FY 2021/22 Adopted Budget	\$125	This appropriation will fund: Uniforms and safety boots.	
FY 2021/22 Estimated Actual	\$0		
(Over) / Under Budget	\$125		
FY 2022/23 Adopted Budget	\$200		
FY 2021/22 Adopted Budget	\$125		
Increase (Decrease)	\$75		



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GAS TAX 2106 - 52

OBJECT NUMBER:	5250	TITLE: Communications										
FY 2021/22 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 2021/22 Estimated Actual	\$151											
(Over) / Under Budget	(\$151)											
FY 2022/23 Adopted Budget	\$250											
FY 2021/22 Adopted Budget	\$0											
Increase (Decrease)	\$250											

OBJECT NUMBER:	5430	TITLE: Graffiti Removal Supplies										
FY 2021/22 Adopted Budget	\$1,445	<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 2021/22 Estimated Actual	\$0											
(Over) / Under Budget	\$1,445											
FY 2022/23 Adopted Budget	\$1,500											
FY 2021/22 Adopted Budget	\$1,445											
Increase (Decrease)	\$55											

OBJECT NUMBER:	5500	TITLE: Professional Services										
FY 2021/22 Adopted Budget	\$4,750	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Preparation of annual street report.</td></tr> <tr><td>City Engineering Services.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Preparation of annual street report.	City Engineering Services.								
Preparation of annual street report.												
City Engineering Services.												
FY 2021/22 Estimated Actual	\$3,818											
(Over) / Under Budget	\$932											
FY 2022/23 Adopted Budget	\$5,000											
FY 2021/22 Adopted Budget	\$4,750											
Increase (Decrease)	\$250											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GAS TAX 2106 - 52**

OBJECT NUMBER:	5600	TITLE: Ins./Bond
FY 2021/22 Adopted Budget	\$2,685	This appropriation will fund annual liability insurance.
FY 2021/22 Estimated Actual	\$1,606	
(Over) / Under Budget	\$1,079	
FY 2022/23 Adopted Budget	\$2,000	
FY 2021/22 Adopted Budget	\$2,685	
Increase (Decrease)	(\$685)	

OBJECT NUMBER:	5760	TITLE: Gas, Oil &Lube
FY 2021/22 Adopted Budget	\$1,950	Gas, fuel & lube for street vehicles.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$1,950	
FY 2022/23 Adopted Budget	\$2,200	
FY 2021/22 Adopted Budget	\$1,950	
Increase (Decrease)	\$250	



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

GAS TAX 2107 - 53

ACCOUNT NO.	Gas Tax 2107 - 53	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	24,993	0	0	0	0
4400	PERS Retirement	7,315	0	0	0	0
4500	Health Insurance	4,292	0	0	0	0
4505	Vision Insurance	0	0	0	0	0
4600	Worker Comp. Ins.	705	0	0	0	0
4615	Dental Insurance	0	0	0	0	0
4700	SUI	21	0	0	0	0
4775	Life Insurance	0	0	0	0	0
4800	FICA	1,911	0	0	0	0
4815	Medicare	0	0	0	0	0
4900	SDI	30	0	0	0	0
Total Personnel Services		\$39,267	\$0	\$0	\$0	\$0
Operations and Maintenance						
5005	Software/Hardware Programs	3,379	5,077	0	0	5,500
5050	Operational Expense	1,292	102	4,500	154	2,500
5300	Utilities	1,813	30,076	2,000	44,911	46,600
5500	Professional Services	6,136	5,943	30,000	463	10,000
5505	Professional Services - Legal	2,151	2,438	0	2,121	2,500
5460	Street Signs/Lights	1,124	6,719	0	253	10,000
Total Operations Maintenance		\$12,516	\$45,278	\$36,500	\$47,902	\$71,600
DEPARTMENT TOTAL		\$51,784	\$45,278	\$36,500	\$47,902	\$71,600
FY 2022-23 FUNDING SOURCES						
State Gasoline Taxes					71,600	100%
Total					71,600	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GAS TAX 2107 - 53**

OBJECT NUMBER:	5005	TITLE: Software/Hardware Programs								
FY 2021/22 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>The cost for Computer and Software programs / supplies for Street Staff</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	The cost for Computer and Software programs / supplies for Street Staff						
This appropriation will fund:										
The cost for Computer and Software programs / supplies for Street Staff										
FY 2021/22 Estimated Actual	\$0									
(Over) / Under Budget	\$0									
FY 2022/23 Adopted Budget	\$5,500									
FY 2021/22 Adopted Budget	\$0									
Increase (Decrease)	\$5,500									

OBJECT NUMBER:	5050	TITLE: Operational Expense								
FY 2021/22 Adopted Budget	\$4,500	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>IT support Valley Network</td></tr> <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:	IT support Valley Network						
This appropriation will fund:										
IT support Valley Network										
FY 2021/22 Estimated Actual	\$154									
(Over) / Under Budget	\$4,346									
FY 2022/23 Adopted Budget	\$2,500									
FY 2021/22 Adopted Budget	\$4,500									
Increase (Decrease)	(\$2,000)									

OBJECT NUMBER:	5300	TITLE: Utilities								
FY 2021/22 Adopted Budget	\$2,000	<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> </table>	This appropriation will fund.	Electricity.						
This appropriation will fund.										
Electricity.										
FY 2021/22 Estimated Actual	\$44,911									
(Over) / Under Budget	(\$42,911)									
FY 2022/23 Adopted Budget	\$46,600									
FY 2021/22 Adopted Budget	\$2,000									
Increase (Decrease)	\$44,600									



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GAS TAX 2107 - 53**

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2021/22 Adopted Budget	\$30,000	City Engineering, Audit Services, and grant writing services.
FY 2021/22 Estimated Actual	\$463	
(Over) / Under Budget	\$29,537	
FY 2022/23 Adopted Budget	\$10,000	
FY 2021/22 Adopted Budget	\$30,000	
Increase (Decrease)	(\$20,000)	

OBJECT NUMBER:	5505	TITLE: Professional Services - Legal
FY 2021/22 Adopted Budget	\$0	Legal services related to street related services.
FY 2021/22 Estimated Actual	\$2,121	
(Over) / Under Budget	(\$2,121)	
FY 2022/23 Adopted Budget	\$2,500	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$2,500	

OBJECT NUMBER:	5460	TITLE: Street Signs/Lights
FY 2021/22 Adopted Budget	\$0	This appropriation will fund street signs / lights in the City of Orange Cove.
FY 2021/22 Estimated Actual	\$253	
(Over) / Under Budget	(\$253)	
FY 2022/23 Adopted Budget	\$10,000	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$10,000	



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
GAS TAX 2107.5 - 54**

ACCOUNT NO.	Gas Tax 2107.5 - 54	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
	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 2022-23 FUNDING SOURCES

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



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GAS TAX 2107.5 - 54**

OBJECT NUMBER:	6700	TITLE: Street And Road Projects
FY 2021/22 Adopted Budget	\$2,000	
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$2,000	Street improvements in the City of Orange
		Cove.
FY 2022/23 Adopted Budget	\$2,000	
FY 2021/22 Adopted Budget	\$2,000	
Increase (Decrease)	\$0	



CITY OF ORANGE COVE

2022-23

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 2022-23 FUNDING SOURCES

State Gasoline Taxes	0	100%
Total	0	100%



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

SB 1 - Road Maintenance Fund- 57

ACCOUNT NO.	Gas Tax - 57	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		2019-20	2020-21	2021-22	2021-22	2022-23
Personnel Services						
4100	Salaries/Wages		20,402	43,867	42,199	46,613
4200	Overtime		338	0	700	0
4400	PERS Retirement		1,639	3,858	3,211	3,482
4500	Health Insurance		471	4,993	6,277	12,178
4505	Vision Insurance		0	59	0	117
4600	Workers Comp Insurance		0	1,316	0	1,398
4615	Dental Insurance		0	261	0	502
4700	State Unemployment Insurance		385	315	237	315
4775	Life Insurance		0	60	0	635
4800	FICA		1,647	2,720	3,281	2,890
4815	Medicare		0	636	0	676
4900	SDI		258	439	252	0
Total Personnel Services		\$0	\$25,140	\$58,523	\$56,157	\$68,807
Operations and Maintenance						
5150	Cloth/Supplies	0	501	250	252	400
5220	Printing/Copy	0	4,686	0	0	0
5250	Communication	0	310	0	0	0
5450	Equipment Maintenance	0	2,809	2,500	1,731	3,000
5760	Gas, Oil, & Lube	0	4,868	5,500	5,719	6,825
5500	PROF. Services	27,683	315	0	0	0
6785	Street Sweeper	0	0	0	0	0
6735	City Hall Parking Lot Project	47,462	1,800	0	0	0
6605	Utility Trucks (2)	0	0	0	0	70,000
6608	Asphalt Pot Hole Machine	0	0	0	0	26,000
Total Operations and Maintenance		\$75,145	\$15,289	\$8,250	\$7,702	\$106,225
DEPARTMENT TOTAL		\$75,145	\$40,429	\$66,773	\$63,859	\$175,032
FY 2022-23 FUNDING SOURCES						
State Gasoline Taxes					175,032	100%
Total					175,032	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SB 1 - Road Maintenance Fund - 57**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2021/22 Adopted Budget	\$43,867	Authorized Position:
FY 2021/22 Estimated Actual	\$42,199	Street Sweeper
(Over) / Under Budget	\$1,668	
FY 2022/23 Adopted Budget	\$46,613	
FY 2021/22 Adopted Budget	\$43,867	
Increase (Decrease)	\$2,746	

OBJECT NUMBER:	4200	TITLE: Overtime
FY 2021/22 Adopted Budget	\$0	No Funding Requested
FY 2021/22 Estimated Actual	\$700	
(Over) / Under Budget	(\$700)	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2021/22 Adopted Budget	\$3,858	Provides for city paid employer benefits to
FY 2021/22 Estimated Actual	\$3,211	employees PERS retirement system.
(Over) / Under Budget	\$647	
FY 2022/23 Adopted Budget	\$3,482	
FY 2021/22 Adopted Budget	\$3,858	
Increase (Decrease)	(\$376)	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SB 1 - Road Maintenance Fund - 57

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2021/22 Adopted Budget	\$4,993	City Provides Health Insurance to City Employees
FY 2021/22 Estimated Actual	\$6,277	
(Over) / Under Budget	(\$1,284)	
FY 2022/23 Adopted Budget	\$12,178	
FY 2021/22 Adopted Budget	\$4,993	
Increase (Decrease)	\$7,185	

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$59	Provides for city paid Vision Insurance for Street Sweeper.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$59	
FY 2022/23 Adopted Budget	\$117	
FY 2021/22 Adopted Budget	\$59	
Increase (Decrease)	\$58	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$1,316	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$1,316	
FY 2022/23 Adopted Budget	\$1,398	
FY 2021/22 Adopted Budget	\$1,316	
Increase (Decrease)	\$82	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SB 1 - Road Maintenance Fund - 57**

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$261	Provides for City Paid Dental Insurance
FY 2021/22 Estimated Actual	\$0	City Employees.
(Over) / Under Budget	\$261	
FY 2022/23 Adopted Budget	\$502	
FY 2021/22 Adopted Budget	\$261	
Increase (Decrease)	\$241	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2021/22 Adopted Budget	\$315	Provides for city paid employees benefits for
FY 2021/22 Estimated Actual	\$237	State Unemployment Insurance.
(Over) / Under Budget	\$78	
FY 2022/23 Adopted Budget	\$315	
FY 2021/22 Adopted Budget	\$315	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4775	TITLE: Life Insurance
FY 2021/22 Adopted Budget	\$60	Provides for City Paid Life Insurance for
FY 2021/22 Estimated Actual	\$0	City Employees.
(Over) / Under Budget	\$60	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$60	
Increase (Decrease)	(\$60)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SB 1 - Road Maintenance Fund - 57**

OBJECT NUMBER:	4800	TITLE: FICA
FY 2021/22 Adopted Budget	\$2,720	Provides for city paid FICA taxes.
FY 2021/22 Estimated Actual	\$3,281	
(Over) / Under Budget	(\$561)	
FY 2022/23 Adopted Budget	\$2,890	
FY 2021/22 Adopted Budget	\$2,720	
Increase (Decrease)	\$170	

OBJECT NUMBER:	4815	TITLE: Medicare
FY 2021/22 Adopted Budget	\$636	Provides for Medicare expenses for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$636	
FY 2022/23 Adopted Budget	\$676	
FY 2021/22 Adopted Budget	\$636	
Increase (Decrease)	\$40	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2021/22 Adopted Budget	\$439	No Funding Requested
FY 2021/22 Estimated Actual	\$252	
(Over) / Under Budget	\$187	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$439	
Increase (Decrease)	(\$439)	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SB 1 - Road Maintenance Fund - 57

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies										
FY 2021/22 Adopted Budget	\$250	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Annual Uniform and</td></tr> <tr><td>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 Uniform and	Annual Safety Boots							
This appropriation will fund:												
Annual Uniform and												
Annual Safety Boots												
FY 2021/22 Estimated Actual	\$252											
(Over) / Under Budget	(\$2)											
FY 2022/23 Adopted Budget	\$400											
FY 2021/22 Adopted Budget	\$250											
Increase (Decrease)	\$150											

OBJECT NUMBER:	5220	TITLE: Printing/Copy										
FY 2021/22 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>No Funding Requested</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested									
No Funding Requested												
FY 2021/22 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2022/23 Adopted Budget	\$0											
FY 2021/22 Adopted Budget	\$0											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5250	TITLE: Communication										
FY 2021/22 Adopted Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>No Funding Requested</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested									
No Funding Requested												
FY 2021/22 Estimated Actual	\$0											
(Over) / Under Budget	\$0											
FY 2022/23 Adopted Budget	\$0											
FY 2021/22 Adopted Budget	\$0											
Increase (Decrease)	\$0											



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SB 1 - Road Maintenance Fund - 57

OBJECT NUMBER:	5450	TITLE: Equipment Maintenance
FY 2021/22 Adopted Budget	\$2,500	Repairs for Street Sweeper.
FY 2021/22 Estimated Actual	\$1,731	
(Over) / Under Budget	\$769	
FY 2022/23 Adopted Budget	\$3,000	
FY 2021/22 Adopted Budget	\$2,500	
Increase (Decrease)	\$500	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2021/22 Adopted Budget	\$5,500	This appropriation will fund:
FY 2021/22 Estimated Actual	\$5,719	
(Over) / Under Budget	(\$219)	Gasoline, Oil, and
FY 2022/23 Adopted Budget	\$6,825	Lube for street Sweeper
FY 2021/22 Adopted Budget	\$5,500	
Increase (Decrease)	\$1,325	

OBJECT NUMBER:	6605	TITLE: Purchase of (2) Utility Trucks
FY 2021/22 Adopted Budget	\$0	This appropriation will fund:
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	Purchase of (2) Utility Trucks for
FY 2022/23 Adopted Budget	\$70,000	Street Department.
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$70,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SB 1 - Road Maintenance Fund - 57**

OBJECT NUMBER: 6608 TITLE: Asphalt Pot Hole Machine

FY 2021/22 Adopted Budget	\$0
FY 2021/22 Estimated Actual	\$0
(Over) / Under Budget	\$0
FY 2022/23 Adopted Budget	\$26,000
FY 2021/22 Adopted Budget	\$0
Increase (Decrease)	\$26,000

The positive outcome of purchasing this hot box
Asphalt Machine is guaranteed Pole Hole
repair efficiency.



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

AMERICAN RESCUE PLAN ACT GRANT FUND- 20

ACCOUNT NO.	Gas Tax - 57	ACTUAL	ACTUAL	ADOPTED	ESTIMATED	ADOPTED
		EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES	EXPENDITURES
		2019-20	2020-21	2021-22	2021-22	2022-23
Personnel Services						
4100	Salaries/Wages	0	0	75,000	8,613	450,000
4115	Premuim Pay	0	0	202,300	197,300	200,000
4150	Temporary Salaries	0	0	0		0
4200	Overtime	0	0	0		0
4400	PERS Retirement	0	0	0	23	0
4410	Contract Pension	0	0	0		0
4500	Health Insurance	0	0	0		0
4505	Vision Insurance	0	0	0		0
4600	Workers Comp Insurance	0	0	0		0
4615	Dental Insurance	0	0	0		0
4700	State Unemployment Insurance	0	0	3,000	1,138	0
4775	Life Insurance	0	0	0		0
4800	FICA	0	0	20,000	15,213	0
4815	Medicare	0	0	0		0
4900	SDI	0	0	5,000	2,323	0
Total Personnel Services		\$0	\$0	\$305,300	\$224,610	\$650,000
Operations and Maintenance						
5150	Operational Expense	0	0	2,000	52	0
5220	Professional Services	0	0	0	23,403	0
5250	Revenue Loss	0	0	144,000		0
5450	Financial Services	0	0	131,300	17,119	0
Total Operations and Maintenance		\$0	\$0	\$277,300	\$40,574	\$0
Capital Outlay						
6517	Front Counter Project	0	0	100,000	118,038	0
6535	Booster Pump Station	0	0	200,000	13,115	0
6545	Clarifier - Sewer Fund	0	0	300,000	11,981	0
6594	Stairway Project	0	0	0	0	100,000
6522	Subsistence Program	0	0	0	0	100,000
6608	Animal Control Vehicle	0	0	0	0	107,000
6900	Small Business Grant Program	0	0	0	0	100,000
7005	Contingency	0	0	46,160	0	0
7010	Reserve for Future American Rescue	0	0	0	0	171,760
Total Capital Outlay		\$0	\$0	\$646,160	\$143,134	\$578,760
DEPARTMENT TOTAL		\$0	\$0	\$1,228,760	\$408,318	\$1,228,760

FY 2022-23 FUNDING SOURCES

State Gasoline Taxes	1,228,760	91%
Total	1,228,760	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
AMERICAN RESCUE PLAN ACT GRANT FUND- 20**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2021/22 Adopted Budget	\$75,000	Authorized Positions:
FY 2021/22 Estimated Actual	\$8,613	
(Over) / Under Budget	\$66,387	1. Account Clerk II 100%
FY 2022/23 Adopted Budget	\$450,000	2. Police Officer (100%)
FY 2021/22 Adopted Budget	\$450,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4115	TITLE: Premium Pay
FY 2021/22 Adopted Budget	\$202,300	This pay honors the value of City Employees who
FY 2021/22 Estimated Actual	\$197,300	took on added risk to themselves to do critical
(Over) / Under Budget	\$5,000	job during COVID-19
FY 2022/23 Adopted Budget	\$200,000	
FY 2021/22 Adopted Budget	\$202,300	
Increase (Decrease)	(\$2,300)	

OBJECT NUMBER:	6594	TITLE: Stairway Project
FY 2021/22 Adopted Budget	\$0	This project involved removing old carpet thru out
FY 2021/22 Estimated Actual	\$0	City Hall and replacing small furniture to minimize the
(Over) / Under Budget	\$0	risk of COVID-19 for Staff and the General Public.
FY 2022/23 Adopted Budget	\$100,000	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$100,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
AMERICAN RESCUE PLAN ACT GRANT FUND- 20**

OBJECT NUMBER:	6522	TITLE: Subsistence Program
FY 2021/22 Adopted Budget	\$46,160	<p>These ARPA funds are to assist local residents who where impacted financially by COVID-19. Funds can be used for Rent, Mortgage, Utilities and Internal Services.</p>
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	(\$46,160)	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$46,160	
Increase (Decrease)	(\$46,160)	

OBJECT NUMBER:	6608	TITLE: Animal Control Vehicle
FY 2021/22 Adopted Budget	\$0	<p>This new Animal Control Vehicle would replace the old Vehicle that was very high mileage.</p>
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$171,760	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$171,760	

OBJECT NUMBER:	6900	TITLE: Small Business Grant Program
FY 2021/22 Adopted Budget	\$0	<p>the purpose of this fund are to assist Small Business who business was impacted by COVID-19. Funds can be used for Rent, Utilities, Payroll, Operating expenses and capital improvements.</p>
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$100,000	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$100,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
AMERICAN RESCUE PLAN ACT GRANT FUND- 20**

OBJECT NUMBER:	7010	TITLE: Reserve for Future American Rescue
FY 2021/22 Adopted Budget	\$0	This is an ARPA Reserve fund to cover unanticipated expenses.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$171,760	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$171,760	



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
CHILD DEVELOPMENT - 75**

ACCOUNT NO.	CHILD DEVELOPMENT - 75	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
	Operations and Maintenance					
5500	Professional Services	0	0	0		0
5655	Trans. Target 8	1,262,475	1,485,915	1,440,647	1,440,647	1,912,877
	Total Operations Maintenance	\$1,262,475	\$1,485,915	\$1,440,647	\$1,440,647	\$1,912,877
	Capital Outlay					
6500	Capital Improvements	0	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	\$1,262,475	\$1,485,915	\$1,440,647	\$1,440,647	\$1,912,877

FY 2022-23 FUNDING SOURCES

California State Department of Education	1,912,877	100%
Total	1,912,877	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
CHILD DEVELOPMENT - 75**

OBJECT NUMBER:	5655	TITLE: Trans. Target 8
FY 2021/22 Adopted Budget	\$1,440,647	This appropriation will fund:
FY 2021/22 Estimated Actual	\$1,440,647	Child Development Services as per contract.
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$1,912,877	
FY 2021/22 Adopted Budget	\$1,440,647	
Increase (Decrease)	\$472,230	



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
SUCCESSOR AGENCY - 85**

ACCOUNT NO.	SUCCESSOR AGENCY - 85	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	45,934	(678)	38,068	38,068	38,586
4400	PERS Retirement	21,943	2,231	3,348	3,348	3,158
4500	Health Insurance	19,311	33,693	11,853	11,853	5,967
4505	Vision Insurance	0	0	113	113	85
4600	Workers Comp Insurance	0	0	2,284	2,284	2,315
4615	Dental Insurance	0	0	738	738	391
4700	State Unemployment Insurance	433	232	142	142	112
4775	Life Insurance	0	0	133	133	492
4800	FICA	2,154	458	2,360	2,360	2,392
4815	Medicare	0	0	552	552	559
4900	SDI	0	176	0	0	
Total Personnel Services		\$89,775	\$36,113	\$59,591	\$59,591	\$54,056
Operations and Maintenance						
5050	Operating Exp. RDA A	118,845	20,426	0	0	0
5250	Communication RDA A	0	0	0	0	0
5500	Professional Service	134,991	57,856	47,000	47,000	51,000
5620	Bond Principal RDA A	0	0	0	0	0
5630	Bond Principal/Interest	143,375	387,795	391,712	391,712	395,766
Total Operations Maintenance		\$397,211	\$466,077	\$438,712	\$438,712	\$446,766
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		\$486,986	\$502,190	\$498,303	\$498,303	\$500,822

FY 2022-23 FUNDING SOURCES

RPTTF REVENUES	500,822	100%
Total	500,822	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SUCCESSOR AGENCY - 85**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages
FY 2021/22 Adopted Budget	\$38,068	Authorized Positions:
FY 2021/22 Estimated Actual	\$38,068	City Manager - 10%
(Over) / Under Budget	\$0	City Clerk - 10%
FY 2021/22 Adopted Budget	\$38,586	Finance Director - 15%
FY 2021/22 Adopted Budget	\$38,068	Senior Account Clerk -15%
Increase (Decrease)	\$518	

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2021/22 Adopted Budget	\$3,348	Provides for city paid employer benefits to employees
FY 2021/22 Estimated Actual	\$3,348	PERS retirement system.
(Over) / Under Budget	\$0	
FY 2021/22 Adopted Budget	\$3,158	
FY 2021/22 Adopted Budget	\$3,348	
Increase (Decrease)	(\$190)	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2021/22 Adopted Budget	\$11,853	City provides health insurance to City Employees.
FY 2021/22 Estimated Actual	\$11,853	
(Over) / Under Budget	\$0	
FY 2021/22 Adopted Budget	\$5,967	
FY 2021/22 Adopted Budget	\$11,853	
Increase (Decrease)	(\$5,886)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SUCCESSOR AGENCY - 85**

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$113	Provides for city paid Vision Insurance for Successor Agency Staff.
FY 2021/22 Estimated Actual	\$113	
(Over) / Under Budget	\$0	
FY 2021/22 Adopted Budget	\$85	
FY 2021/22 Adopted Budget	\$113	
Increase (Decrease)	(\$28)	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$2,284	Provides for city paid employee benefits for worker compensation premiums pursuant to State Law.
FY 2021/22 Estimated Actual	\$2,284	
(Over) / Under Budget	\$0	
FY 2021/22 Adopted Budget	\$2,315	
FY 2021/22 Adopted Budget	\$2,284	
Increase (Decrease)	\$31	

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$738	Provides for City Paid Dental Insurance City Employees.
FY 2021/22 Estimated Actual	\$738	
(Over) / Under Budget	\$0	
FY 2021/22 Adopted Budget	\$391	
FY 2021/22 Adopted Budget	\$738	
Increase (Decrease)	(\$347)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SUCCESSOR AGENCY - 85**

<p>OBJECT NUMBER: 4700</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$142</td></tr> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$142</td></tr> <tr><td style="background-color: #e0ffe0;">(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="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$112</td></tr> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$142</td></tr> <tr><td style="background-color: #e0ffe0;">Increase (Decrease)</td><td style="text-align: right;">(\$30)</td></tr> </table>	FY 2021/22 Adopted Budget	\$142	FY 2021/22 Estimated Actual	\$142	(Over) / Under Budget	\$0	FY 2021/22 Adopted Budget	\$112	FY 2021/22 Adopted Budget	\$142	Increase (Decrease)	(\$30)	<p>TITLE: State Unemployment Insurance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for city paid employee benefits for State Unemployment 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> </table>	Provides for city paid employee benefits for State Unemployment Insurance.							
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<p>OBJECT NUMBER: 4775</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$133</td></tr> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$133</td></tr> <tr><td style="background-color: #e0ffe0;">(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="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$492</td></tr> <tr><td style="background-color: #e0ffe0;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$133</td></tr> <tr><td style="background-color: #e0ffe0;">Increase (Decrease)</td><td style="text-align: right;">\$359</td></tr> </table>	FY 2021/22 Adopted Budget	\$133	FY 2021/22 Estimated Actual	\$133	(Over) / Under Budget	\$0	FY 2021/22 Adopted Budget	\$492	FY 2021/22 Adopted Budget	\$133	Increase (Decrease)	\$359	<p>TITLE: Life Insurance</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td>Provides for City Paid Life Insurance for 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>	Provides for City Paid Life Insurance for City Employees.							
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Increase (Decrease)	\$32																				
Provides for city paid FICA taxes.																					



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SUCCESSOR AGENCY - 85**

<p>OBJECT NUMBER: 4815</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$552</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$552</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 2021/22 Adopted Budget</td> <td style="text-align: right;">\$559</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$552</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$7</td> </tr> </table>	FY 2021/22 Adopted Budget	\$552	FY 2021/22 Estimated Actual	\$552	(Over) / Under Budget	\$0	FY 2021/22 Adopted Budget	\$559	FY 2021/22 Adopted Budget	\$552	Increase (Decrease)	\$7	<p>TITLE: Medicare</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>Provides for Medicare expenses for 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>	Provides for Medicare expenses for City Employees.								
FY 2021/22 Adopted Budget	\$552																					
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<p>OBJECT NUMBER: 5500</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$47,000</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$47,000</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 2021/22 Adopted Budget</td> <td style="text-align: right;">\$51,000</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$47,000</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$4,000</td> </tr> </table>	FY 2021/22 Adopted Budget	\$47,000	FY 2021/22 Estimated Actual	\$47,000	(Over) / Under Budget	\$0	FY 2021/22 Adopted Budget	\$51,000	FY 2021/22 Adopted Budget	\$47,000	Increase (Decrease)	\$4,000	<p>TITLE: Professional Service</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>This appropriation will fund the following: 1. Administrative Allowance - Legal Fees, audit, bond trustee fees, continuing disclosures, and other administrative fees.</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <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.								
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<p>OBJECT NUMBER: 5630</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$391,712</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$391,712</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 2021/22 Adopted Budget</td> <td style="text-align: right;">\$395,766</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$391,712</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$4,054</td> </tr> </table>	FY 2021/22 Adopted Budget	\$391,712	FY 2021/22 Estimated Actual	\$391,712	(Over) / Under Budget	\$0	FY 2021/22 Adopted Budget	\$395,766	FY 2021/22 Adopted Budget	\$391,712	Increase (Decrease)	\$4,054	<p>TITLE: Bond Principal/Interest</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>This appropriation provides for principal and interest expense on RDA Debt.</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation provides for principal and interest expense on RDA Debt.								
FY 2021/22 Adopted Budget	\$391,712																					
FY 2021/22 Estimated Actual	\$391,712																					
(Over) / Under Budget	\$0																					
FY 2021/22 Adopted Budget	\$395,766																					
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Increase (Decrease)	\$4,054																					
This appropriation provides for principal and interest expense on RDA Debt.																						



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

Measure O - 136

ACCOUNT NO.	Measure O - 136	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
	Operations and Maintenance					
5020	Measure O - Fire Department (20%)	50,000	49,434	51,500	51,500	51,500
5250	Communciation	41,750	610	42,330	42,330	42,000
5500	Professional Services	139,668	124,557	142,000	142,000	142,000
5600	Ins. /Bonding	25,000	82,948	25,000	25,000	25,000
	Total Operations Maintenance	\$256,418	\$257,549	\$260,830	\$260,830	\$260,500
	Capital Outlay					
6500	Capital Expense	0	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0
	GRAND TOTAL	\$256,418	\$257,549	\$260,830	\$260,830	\$260,500

FY 2022-23 FUNDING SOURCES

Measure O - 136	260,500	100%
Total	260,500	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
Measure O - 136**

OBJECT NUMBER:	5020	TITLE: Measure O - Fire Department (20%)
FY 2021/22 Adopted Budget	\$51,500	This represent the Fire District's share of Measure O Parcel Tax. _____ _____ _____ _____ _____ _____ _____ _____ _____
FY 2021/22 Estimated Actual	\$51,500	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$51,500	
FY 2021/22 Adopted Budget	\$51,500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5250	TITLE: Communciation
FY 2021/22 Adopted Budget	\$42,330	This appropriation will fund: Cell Phone Landline Telephones _____ _____ _____ _____ _____ _____ _____ _____ _____
FY 2021/22 Estimated Actual	\$42,330	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$42,000	
FY 2021/22 Adopted Budget	\$42,330	
Increase (Decrease)	(\$330)	

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2021/22 Adopted Budget	\$142,000	Dispatch Services _____ _____ _____ _____ _____ _____ _____ _____ _____
FY 2021/22 Estimated Actual	\$142,000	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$142,000	
FY 2021/22 Adopted Budget	\$142,000	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
Measure O - 136**

OBJECT NUMBER:	5600	TITLE: Ins. /Bonding
FY 2021/22 Adopted Budget	\$25,000	This appropriation will fund:
FY 2021/22 Estimated Actual	\$25,000	Liability Insurance
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$25,000	
FY 2021/22 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
2022-23
EXPENDITURE BUDGET
DEBT SERVICES - 45**

ACCOUNT NO.	DEBT SERVICES - 45	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
	Operations and Maintenance					
5500	Professional Services	6,504	5,187	7,000	7,000	7,500
5620	Bond Principal	74,000	78,000	81,000	81,000	88,000
5630	Bond Interest	50,450	24,300	42,375	42,375	40,350
	Total Operations Maintenance	\$130,954	\$107,487	\$130,375	\$130,375	\$135,850
	GRAND TOTAL	\$130,954	\$107,487	\$130,375	\$130,375	\$135,850

FY 2022-23 FUNDING SOURCES

Revenue From Assessments	135,850	100%
Total	135,850	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
DEBT SERVICE - 45**

OBJECT NUMBER:	5500	TITLE: Professional Services
FY 2021/22 Adopted Budget	\$7,000	Fiscal Agent fees for bond services.
FY 2021/22 Estimated Actual	\$7,000	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$7,500	
FY 2021/22 Adopted Budget	\$7,000	
Increase (Decrease)	\$500	

OBJECT NUMBER:	5620	TITLE: Bond Principal
FY 2021/22 Adopted Budget	\$81,000	Bond payment of Wastewater Facilities A.D.,
FY 2021/22 Estimated Actual	\$81,000	Series 1989-1
(Over) / Under Budget	\$0	& 1989-2. Bonds Dated 2/1/1990.
FY 2022/23 Adopted Budget	\$88,000	
FY 2021/22 Adopted Budget	\$81,000	
Increase (Decrease)	\$7,000	

OBJECT NUMBER:	5630	TITLE: Bond Interest
FY 2021/22 Adopted Budget	\$42,375	Interest payment of Wastewater Facilities A.D.,
FY 2021/22 Estimated Actual	\$42,375	Series 1989-1
(Over) / Under Budget	\$0	& 1989-2. Bonds Dated 2/1/1990.
FY 2022/23 Adopted Budget	\$40,350	
FY 2021/22 Adopted Budget	\$42,375	
Increase (Decrease)	(\$2,025)	

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

2022-23

EXPENDITURE BUDGET

WATER - 55

ACCOUNT NO.	WATER - 55	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	339,419	373,274	306,687	314,808	356,027
4200	Overtime	0	14,506	10,000	19,501	10,000
4400	PERS Retirement	57,931	16,308	26,970	32,289	28,892
4410	Contract Pension	0	(140,341)	0	0	0
4500	Health Insurance	95,014	137,862	92,970	74,120	92,059
4505	Vision Insurance	0	0	979	0	1,039
4600	Workers Comp Insurance	20,271	33,905	19,001	22,338	21,962
4615	Dental Insurance	0	0	6,934	0	4,890
4700	State Unemployment Insurance	1,718	1,987	1,556	1,370	987
4775	Life Insurance	0	0	1,000	0	6,389
4800	FICA	22,887	13,208	19,635	29,730	22,694
4815	Medicare	0	0	4,592	0	5,307
4900	SDI	2,996	2,362	0	4,384	0
Total Personnel Services		\$540,235	\$453,071	\$490,324	\$498,540	\$550,245
Operations and Maintenance						
5005	Software/Hardware Programs	3,379	5,077	5,500	711	5,500
5050	Operational Expense	173,913	138,147	193,300	159,605	193,300
5060	Other Government Agencies	0	36,718	0	42,866	0
5150	Cloth/Supplies	4,009	1,660	2,000	722	2,000
5200	Ad/Publications	872	0	1,400	500	1,400
5220	Printing/copy	983	19,212	1,200	7,300	1,200
5325	FKC Conveyance	36,774	68,722	38,300	132,331	0
5250	Communication	6,369	6,155	7,942	6,279	7,942
5300	Utilities	116,930	102,529	109,500	97,957	109,500
5320	Water Purchase	99,699	91,836	99,410	107,546	99,410
5322	SLDMWA Ex.Cost	0	29,682	0	35,284	0
5325	FKC Conveyance	0	0	0	132,331	38,300
5330	FKC OM & R Cost	0	0	0	10,413	0
5360	Other Government Agencies	0	9,271	0	11,773	0
5400	Bldg. Maint.	153	0	1,675	505	1,675
5405	Grounds Maintenance	0	1,000	0	0	0
5450	Equip. Maint.	18,699	27,019	46,800	39,813	46,800
5500	Professional Services	188,915	119,955	195,300	133,350	195,300
5502	WWTP Study	0	1,500	0	541	0
5505	Professional Services - Legal	20,000	22,943	22,216	14,977	22,216
5503	SRF Planning	5,510	0	0	0	0
5550	Other Contracts	9,271	0	0	0	0
5600	Insurance and Bonding	55,032	35,943	44,680	70,496	44,680
5620	Bond Principal	67,094	72,196	69,500	69,500	74,173
5625	Interest Exp.- CA.Dept.of Wtr Resources	0	4,450	8,550	8,550	9,150
5630	Interest Exp.- 2005 COP Water Loan	21,395	40,062	13,550	13,550	15,220
5633	Trustee Fees	0	0	1,995	2,000	1,995
5662	Interest 1995 Water System Improve.	27,512	11,902	23,985	23,985	25,330
5650	Due/Subcription	121	121	415	1,867	415
5690	Transfer SRF Water	0	(41,485)	0	0	0
5692	Transfer Bureau of Reclamation	0	1,280	0	0	0
5695	Transfer to CDBG	0	22,367	0	0	0
5700	Travel and Conference	5,490	0	5,000	2,740	5,000
5750	Vehicle Repairs & Maintenance	2,715	10,474	2,224	0	2,224
5760	Gas, Oil, & Lube	7,724	3,460	8,500	6,754	8,500
5795	Bad Expense	4,525	10,385	22,200	22,200	22,200



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
WATER - 55**

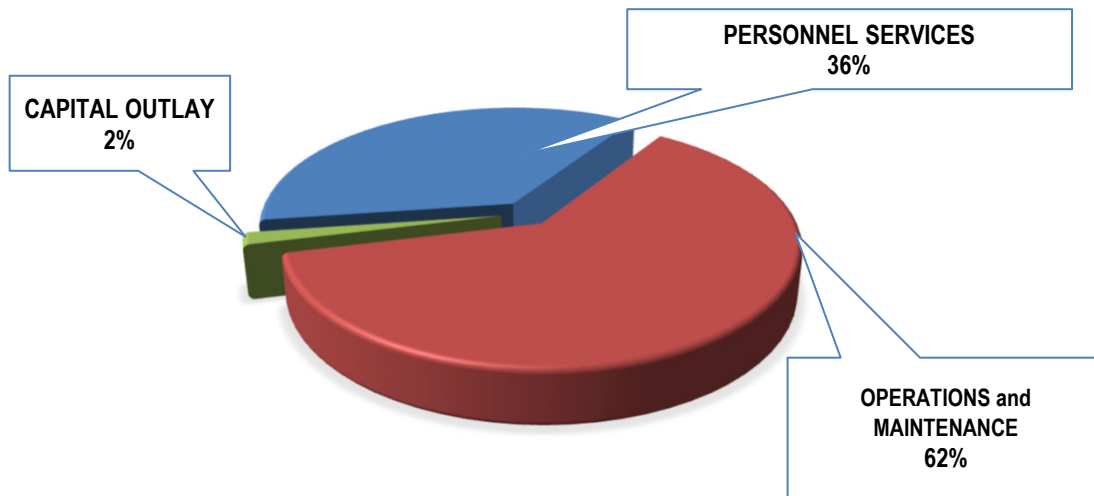
ACCOUNT NO.	WATER - 55	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
5900	Misc Expense	29	17,643	5,400	2,400	5,400
5920	Bank Fees	0	2,421	0	0	0
5925	Government Fees/Regulation	0	1,731	0	1,921	0
	Total Operations Maintenance	\$877,112	\$874,376	\$930,542	\$1,160,767	\$938,830
	Capital Outlay					
6500	FloorCutter	0	0	0	0	6,500
6507	Filter Turbidity Meters	0	0	0	0	18,000
6560	Filter Media	0	0	71,000	0	0
6605	Utility Truck	45,000	0	35,000	0	0
6610	Trailer for Backwash Sludge Remover	0	0	0	0	0
6650	500 Gallon Vac Pot Hole	0	0	66,000	0	0
	Total Capital Outlay	\$45,000	\$0	\$172,000	\$0	\$24,500
	GRAND TOTAL	\$1,462,347	\$1,327,447	\$1,592,866	\$1,659,307	\$1,513,575

FY 2022-23 FUNDING SOURCES

Water Service Sales	1,513,575	98%
Water Penalties & Interest	0	2%
Total	1,513,575	100%



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



PERSONNEL SERVICES	\$550,245
OPERATIONS and MAINTENANCE	\$938,830
CAPITAL OUTLAY	\$24,500

GRAND TOTAL	\$1,513,575
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**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$306,687</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$314,808</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$8,121)</td></tr> </table>		FY 2021/22 Adopted Budget	\$306,687	FY 2021/22 Estimated Actual	\$314,808	(Over) / Under Budget	(\$8,121)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td>Public Work Director - Chief WTR Plant Operator - 20%</td></tr> <tr><td>WP Operator II - 100% Public Work Supervisor -10%</td></tr> <tr><td>City Manager/Fin Dir - 35% City Clerk - 30%</td></tr> <tr><td>3 Street./Prk Maint. 15%, 20%, 15%</td></tr> <tr><td>2 Maintenance Work - 25%, 15%</td></tr> <tr><td>Asst. Fin. Director 35%</td></tr> <tr><td>2 Account Clerk II - 45%, 20%</td></tr> <tr><td>Senior Account Clerk - 33%</td></tr> <tr><td>Chief Plant Waste Water Operator 100%</td></tr> </table>	Authorized Positions:	Public Work Director - Chief WTR Plant Operator - 20%	WP Operator II - 100% Public Work Supervisor -10%	City Manager/Fin Dir - 35% City Clerk - 30%	3 Street./Prk Maint. 15%, 20%, 15%	2 Maintenance Work - 25%, 15%	Asst. Fin. Director 35%	2 Account Clerk II - 45%, 20%	Senior Account Clerk - 33%	Chief Plant Waste Water Operator 100%
FY 2021/22 Adopted Budget	\$306,687																	
FY 2021/22 Estimated Actual	\$314,808																	
(Over) / Under Budget	(\$8,121)																	
Authorized Positions:																		
Public Work Director - Chief WTR Plant Operator - 20%																		
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<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$356,027</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$306,687</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$49,340</td></tr> </table>		FY 2022/23 Adopted Budget	\$356,027	FY 2021/22 Adopted Budget	\$306,687	Increase (Decrease)	\$49,340											
FY 2022/23 Adopted Budget	\$356,027																	
FY 2021/22 Adopted Budget	\$306,687																	
Increase (Decrease)	\$49,340																	

OBJECT NUMBER:	4200	TITLE: Overtime														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$10,000</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$19,501</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$9,501)</td></tr> </table>		FY 2021/22 Adopted Budget	\$10,000	FY 2021/22 Estimated Actual	\$19,501	(Over) / Under Budget	(\$9,501)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides compensation for any overtime trough out the year @ 1 1/2 times or double time depending on hours worked.</td></tr> <tr><td> </td></tr> <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 compensation for any overtime trough out the year @ 1 1/2 times or double time depending on hours worked.							
FY 2021/22 Adopted Budget	\$10,000															
FY 2021/22 Estimated Actual	\$19,501															
(Over) / Under Budget	(\$9,501)															
Provides compensation for any overtime trough out the year @ 1 1/2 times or double time depending on hours worked.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$10,000</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$10,000</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2022/23 Adopted Budget	\$10,000	FY 2021/22 Adopted Budget	\$10,000	Increase (Decrease)	\$0									
FY 2022/23 Adopted Budget	\$10,000															
FY 2021/22 Adopted Budget	\$10,000															
Increase (Decrease)	\$0															

OBJECT NUMBER:	4400	TITLE: PERS Retirement														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$26,970</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$32,289</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$5,319)</td></tr> </table>		FY 2021/22 Adopted Budget	\$26,970	FY 2021/22 Estimated Actual	\$32,289	(Over) / Under Budget	(\$5,319)	<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 2021/22 Adopted Budget	\$26,970															
FY 2021/22 Estimated Actual	\$32,289															
(Over) / Under Budget	(\$5,319)															
Provides for city paid employer benefits to employees PERS retirement system.																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$28,892</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$26,970</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$1,922</td></tr> </table>		FY 2022/23 Adopted Budget	\$28,892	FY 2021/22 Adopted Budget	\$26,970	Increase (Decrease)	\$1,922									
FY 2022/23 Adopted Budget	\$28,892															
FY 2021/22 Adopted Budget	\$26,970															
Increase (Decrease)	\$1,922															



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	4410	TITLE: Contract Pension
FY 2021/22 Adopted Budget	\$0	No Funding Requested
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2021/22 Adopted Budget	\$92,970	City Provides Health Insurance to City Employees
FY 2021/22 Estimated Actual	\$74,120	
(Over) / Under Budget	\$18,850	
FY 2022/23 Adopted Budget	\$92,059	
FY 2021/22 Adopted Budget	\$92,970	
Increase (Decrease)	(\$911)	

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$979	Provides for city paid Vision Insurance
FY 2021/22 Estimated Actual	\$0	for Water Fund Staff.
(Over) / Under Budget	\$979	
FY 2022/23 Adopted Budget	\$1,039	
FY 2021/22 Adopted Budget	\$979	
Increase (Decrease)	\$60	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$19,001	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2021/22 Estimated Actual	\$22,338	
(Over) / Under Budget	(\$3,337)	
FY 2022/23 Adopted Budget	\$21,962	
FY 2021/22 Adopted Budget	\$19,001	
Increase (Decrease)	\$2,961	

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$6,934	Provides for City Paid Dental Insurance City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$6,934	
FY 2022/23 Adopted Budget	\$4,890	
FY 2021/22 Adopted Budget	\$6,934	
Increase (Decrease)	(\$2,044)	

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2021/22 Adopted Budget	\$1,556	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2021/22 Estimated Actual	\$1,370	
(Over) / Under Budget	\$186	
FY 2022/23 Adopted Budget	\$987	
FY 2021/22 Adopted Budget	\$1,556	
Increase (Decrease)	(\$569)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	4775	TITLE: Life Insurance
FY 2021/22 Adopted Budget	\$1,000	Provides for City Paid Life Insurance for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$1,000	
FY 2022/23 Adopted Budget	\$6,389	
FY 2021/22 Adopted Budget	\$1,000	
Increase (Decrease)	\$5,389	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2021/22 Adopted Budget	\$19,635	Provides for city paid employer FICA taxes
FY 2021/22 Estimated Actual	\$29,730	
(Over) / Under Budget	(\$10,095)	
FY 2022/23 Adopted Budget	\$22,694	
FY 2021/22 Adopted Budget	\$19,635	
Increase (Decrease)	\$3,059	

OBJECT NUMBER:	4815	TITLE: Medicare
FY 2021/22 Adopted Budget	\$4,592	Provides for Medicare expenses for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$4,592	
FY 2022/23 Adopted Budget	\$5,307	
FY 2021/22 Adopted Budget	\$4,592	
Increase (Decrease)	\$715	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	4900	TITLE: SDI
FY 2021/22 Adopted Budget	\$0	Provides for city paid SDI for employees.
FY 2021/22 Estimated Actual	\$4,384	
(Over) / Under Budget	(\$4,384)	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5005	TITLE: Software/Hardware Programs
FY 2021/22 Adopted Budget	\$5,500	This appropriation covers the cost for a computer and software programs / supplies for the Water Operating Fund.
FY 2021/22 Estimated Actual	\$711	
(Over) / Under Budget	\$4,789	
FY 2022/23 Adopted Budget	\$5,500	
FY 2021/22 Adopted Budget	\$5,500	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5050	TITLE: Operational Expense
FY 2021/22 Adopted Budget	\$193,300	This appropriation will fund: BSK lab Sampling, chemicals and SCADA IT services, and janitorial services.
FY 2021/22 Estimated Actual	\$159,605	
(Over) / Under Budget	\$33,695	
FY 2022/23 Adopted Budget	\$193,300	
FY 2021/22 Adopted Budget	\$193,300	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	5060	TITLE: Other Government Agencies												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$42,866</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$42,866)</td></tr> </table>		FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$42,866	(Over) / Under Budget	(\$42,866)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Funding Requested</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested					
FY 2021/22 Adopted Budget	\$0													
FY 2021/22 Estimated Actual	\$42,866													
(Over) / Under Budget	(\$42,866)													
No Funding Requested														
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FY 2022/23 Adopted Budget	\$0													
FY 2021/22 Adopted Budget	\$0													
Increase (Decrease)	\$0													

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$2,000</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$722</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$1,278</td></tr> </table>		FY 2021/22 Adopted Budget	\$2,000	FY 2021/22 Estimated Actual	\$722	(Over) / Under Budget	\$1,278	<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> </table>	This appropriation will fund:	Annual uniforms and annual safety boots.				
FY 2021/22 Adopted Budget	\$2,000													
FY 2021/22 Estimated Actual	\$722													
(Over) / Under Budget	\$1,278													
This appropriation will fund:														
Annual uniforms and annual safety boots.														
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FY 2022/23 Adopted Budget	\$2,000													
FY 2021/22 Adopted Budget	\$2,000													
Increase (Decrease)	\$0													

OBJECT NUMBER:	5200	TITLE: Ad/Publications												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,400</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$500</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$900</td></tr> </table>		FY 2021/22 Adopted Budget	\$1,400	FY 2021/22 Estimated Actual	\$500	(Over) / Under Budget	\$900	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Bib and Media Advertisements.</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 Advertisements.				
FY 2021/22 Adopted Budget	\$1,400													
FY 2021/22 Estimated Actual	\$500													
(Over) / Under Budget	\$900													
This appropriation will fund:														
Bib and Media Advertisements.														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$1,400</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$1,400</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2022/23 Adopted Budget	\$1,400	FY 2021/22 Adopted Budget	\$1,400	Increase (Decrease)	\$0							
FY 2022/23 Adopted Budget	\$1,400													
FY 2021/22 Adopted Budget	\$1,400													
Increase (Decrease)	\$0													



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	5220	TITLE: Printing/copy	
FY 2021/22 Adopted Budget	\$1,200	This appropriation will fund: Business Cards. 	
FY 2021/22 Estimated Actual	\$7,300		
(Over) / Under Budget	(\$6,100)		
FY 2022/23 Adopted Budget	\$1,200		
FY 2021/22 Adopted Budget	\$1,200		
Increase (Decrease)	\$0		

OBJECT NUMBER:	5325	TITLE: FKC Conveyance	
FY 2021/22 Adopted Budget	\$38,300	No Funding Requested 	
FY 2021/22 Estimated Actual	\$132,331		
(Over) / Under Budget	(\$94,031)		
FY 2022/23 Adopted Budget	\$0		
FY 2021/22 Adopted Budget	\$38,300		
Increase (Decrease)	(\$38,300)		

OBJECT NUMBER:	5250	TITLE: Communication	
FY 2021/22 Adopted Budget	\$7,942	This appropriation will fund: Land line telephone service. 	
FY 2021/22 Estimated Actual	\$6,279		
(Over) / Under Budget	\$1,663		
FY 2022/23 Adopted Budget	\$7,942		
FY 2021/22 Adopted Budget	\$7,942		
Increase (Decrease)	\$0		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	5300	TITLE: Utilities																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$109,500</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$97,957</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$11,543</td></tr> </table>		FY 2021/22 Adopted Budget	\$109,500	FY 2021/22 Estimated Actual	\$97,957	(Over) / Under Budget	\$11,543	<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								
FY 2021/22 Adopted Budget	\$109,500																	
FY 2021/22 Estimated Actual	\$97,957																	
(Over) / Under Budget	\$11,543																	
This appropriation will fund:																		
Electircity																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$109,500</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$109,500</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2022/23 Adopted Budget	\$109,500	FY 2021/22 Adopted Budget	\$109,500	Increase (Decrease)	\$0											
FY 2022/23 Adopted Budget	\$109,500																	
FY 2021/22 Adopted Budget	\$109,500																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	5320	TITLE: Water Purchase																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$99,410</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$107,546</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$8,136)</td></tr> </table>		FY 2021/22 Adopted Budget	\$99,410	FY 2021/22 Estimated Actual	\$107,546	(Over) / Under Budget	(\$8,136)	<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								
FY 2021/22 Adopted Budget	\$99,410																	
FY 2021/22 Estimated Actual	\$107,546																	
(Over) / Under Budget	(\$8,136)																	
This appropriation will fund:																		
Water Purchase from the Bureau of Reclamation																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$99,410</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$99,410</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$0</td></tr> </table>		FY 2022/23 Adopted Budget	\$99,410	FY 2021/22 Adopted Budget	\$99,410	Increase (Decrease)	\$0											
FY 2022/23 Adopted Budget	\$99,410																	
FY 2021/22 Adopted Budget	\$99,410																	
Increase (Decrease)	\$0																	

OBJECT NUMBER:	5322	TITLE: SLDMWA Ex.Cost																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$35,284</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$35,284)</td></tr> </table>		FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$35,284	(Over) / Under Budget	(\$35,284)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Funding Requested</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested									
FY 2021/22 Adopted Budget	\$0																	
FY 2021/22 Estimated Actual	\$35,284																	
(Over) / Under Budget	(\$35,284)																	
No Funding Requested																		
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:60%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 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 2022/23 Adopted Budget	\$0	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$0											
FY 2022/23 Adopted Budget	\$0																	
FY 2021/22 Adopted Budget	\$0																	
Increase (Decrease)	\$0																	



**CITY OF ORANGE COVE
BUDGET BOXES
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OBJECT NUMBER:	5325	TITLE: FKC Conveyance						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$132,331</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$132,331)</td></tr> </table>		FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$132,331	(Over) / Under Budget	(\$132,331)	This expense relates to the friant canal operations.
FY 2021/22 Adopted Budget	\$0							
FY 2021/22 Estimated Actual	\$132,331							
(Over) / Under Budget	(\$132,331)							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$38,300</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$38,300</td></tr> </table>		FY 2022/23 Adopted Budget	\$38,300	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$38,300	
FY 2022/23 Adopted Budget	\$38,300							
FY 2021/22 Adopted Budget	\$0							
Increase (Decrease)	\$38,300							

OBJECT NUMBER:	5330	TITLE: FKC OM & R Cost						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$10,413</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$10,413)</td></tr> </table>		FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$10,413	(Over) / Under Budget	(\$10,413)	No Funding Requested
FY 2021/22 Adopted Budget	\$0							
FY 2021/22 Estimated Actual	\$10,413							
(Over) / Under Budget	(\$10,413)							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 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 2022/23 Adopted Budget	\$0	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$0	
FY 2022/23 Adopted Budget	\$0							
FY 2021/22 Adopted Budget	\$0							
Increase (Decrease)	\$0							

OBJECT NUMBER:	5360	TITLE: Other Government Agencies						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$11,773</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$11,773)</td></tr> </table>		FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$11,773	(Over) / Under Budget	(\$11,773)	No Funding Requested
FY 2021/22 Adopted Budget	\$0							
FY 2021/22 Estimated Actual	\$11,773							
(Over) / Under Budget	(\$11,773)							
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 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 2022/23 Adopted Budget	\$0	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$0	
FY 2022/23 Adopted Budget	\$0							
FY 2021/22 Adopted Budget	\$0							
Increase (Decrease)	\$0							



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
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OBJECT NUMBER: 5400		TITLE: Bldg. Maint.	
FY 2021/22 Adopted Budget	\$1,675	This appropriation will fund: Heating and cooling services, Sebastian Alarm monitoring , Fire extinguisher service.	
FY 2021/22 Estimated Actual	\$505		
(Over) / Under Budget	\$1,170		
FY 2022/23 Adopted Budget	\$1,675		
FY 2021/22 Adopted Budget	\$1,675		
Increase (Decrease)	\$0		

OBJECT NUMBER: 5405		TITLE: Grounds Maintenance	
FY 2021/22 Adopted Budget	\$0	No Funding Requested	
FY 2021/22 Estimated Actual	\$0		
(Over) / Under Budget	\$0		
FY 2022/23 Adopted Budget	\$0		
FY 2021/22 Adopted Budget	\$0		
Increase (Decrease)	\$0		

OBJECT NUMBER: 5450		TITLE: Equip. Maint.	
FY 2021/22 Adopted Budget	\$46,800	This appropriation will fund: Pumps, Actuator valves, electric motor and equipment replacements.	
FY 2021/22 Estimated Actual	\$39,813		
(Over) / Under Budget	\$6,987		
FY 2022/23 Adopted Budget	\$46,800		
FY 2021/22 Adopted Budget	\$46,800		
Increase (Decrease)	\$0		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	5500	TITLE: Professional Services										
FY 2021/22 Adopted Budget	\$195,300	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>1. City Engineering Services</td></tr> <tr><td>2.. 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> <tr><td> </td></tr> </table>	This appropriation will fund:	1. City Engineering Services	2.. Audit Services							
This appropriation will fund:												
1. City Engineering Services												
2.. Audit Services												
FY 2021/22 Estimated Actual	\$133,350											
(Over) / Under Budget	\$61,950											
FY 2022/23 Adopted Budget	\$195,300											
FY 2021/22 Adopted Budget	\$195,300											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5502	TITLE: WWTP Study										
FY 2021/22 Adopted Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Funding Requested</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested									
No Funding Requested												
FY 2021/22 Estimated Actual	\$541											
(Over) / Under Budget	(\$541)											
FY 2022/23 Adopted Budget	\$0											
FY 2021/22 Adopted Budget	\$0											
Increase (Decrease)	\$0											

OBJECT NUMBER:	5505	TITLE: Professional Services - Legal										
FY 2021/22 Adopted Budget	\$22,216	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Legal Services pertaining to Water Operations.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Legal Services pertaining to Water Operations.									
Legal Services pertaining to Water Operations.												
FY 2021/22 Estimated Actual	\$14,977											
(Over) / Under Budget	\$7,239											
FY 2022/23 Adopted Budget	\$22,216											
FY 2021/22 Adopted Budget	\$22,216											
Increase (Decrease)	\$0											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

<p>OBJECT NUMBER: 5503</p>	<p>TITLE: SRF Planning</p>														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 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 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>No Funding Requested</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested							
FY 2021/22 Adopted Budget	\$0														
FY 2021/22 Estimated Actual	\$0														
(Over) / Under Budget	\$0														
No Funding Requested															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 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 2022/23 Adopted Budget	\$0	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$0									
FY 2022/23 Adopted Budget	\$0														
FY 2021/22 Adopted Budget	\$0														
Increase (Decrease)	\$0														

<p>OBJECT NUMBER: 5550</p>	<p>TITLE: Other Contracts</p>														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 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 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>No Funding Requested</td> </tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested							
FY 2021/22 Adopted Budget	\$0														
FY 2021/22 Estimated Actual	\$0														
(Over) / Under Budget	\$0														
No Funding Requested															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 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 2022/23 Adopted Budget	\$0	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$0									
FY 2022/23 Adopted Budget	\$0														
FY 2021/22 Adopted Budget	\$0														
Increase (Decrease)	\$0														

<p>OBJECT NUMBER: 5600</p>	<p>TITLE: Insurance and Bonding</p>														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$44,680</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$70,496</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$25,816)</td> </tr> </table>	FY 2021/22 Adopted Budget	\$44,680	FY 2021/22 Estimated Actual	\$70,496	(Over) / Under Budget	(\$25,816)	<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> </table>	This appropriation will fund:	Liability Insurance						
FY 2021/22 Adopted Budget	\$44,680														
FY 2021/22 Estimated Actual	\$70,496														
(Over) / Under Budget	(\$25,816)														
This appropriation will fund:															
Liability Insurance															
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$44,680</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$44,680</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>	FY 2022/23 Adopted Budget	\$44,680	FY 2021/22 Adopted Budget	\$44,680	Increase (Decrease)	\$0									
FY 2022/23 Adopted Budget	\$44,680														
FY 2021/22 Adopted Budget	\$44,680														
Increase (Decrease)	\$0														



**CITY OF ORANGE COVE
BUDGET BOXES
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OBJECT NUMBER:	5620	TITLE: Bond Principal
FY 2021/22 Adopted Budget	\$69,500	This appropriation will fund bond principal payments on 1995 water system improvement project, 2005 COP water loan, and California Department of Water Resources.
FY 2021/22 Estimated Actual	\$69,500	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$74,173	
FY 2021/22 Adopted Budget	\$69,500	
Increase (Decrease)	\$4,673	

OBJECT NUMBER:	5625	TITLE: Interest Exp.- CA.Dept.of Wtr Resources
FY 2021/22 Adopted Budget	\$8,550	Interest expense on California Department of Water resources bond issue.
FY 2021/22 Estimated Actual	\$8,550	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$9,150	
FY 2021/22 Adopted Budget	\$8,550	
Increase (Decrease)	\$600	

OBJECT NUMBER:	5630	TITLE: Interest Exp.- 2005 COP Water Loan
FY 2021/22 Adopted Budget	\$13,550	Interest expense on 1995 Water System Improvement Project and 2005 COP Water Loan.
FY 2021/22 Estimated Actual	\$13,550	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$15,220	
FY 2021/22 Adopted Budget	\$13,550	
Increase (Decrease)	\$1,670	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	5633	TITLE: Trustee Fees
FY 2021/22 Adopted Budget	\$1,995	Trustee fees paid in providing water bond issuance
FY 2021/22 Estimated Actual	\$2,000	services.
(Over) / Under Budget	(\$5)	
FY 2022/23 Adopted Budget	\$1,995	
FY 2021/22 Adopted Budget	\$1,995	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5662	TITLE: Interest 1995 Water System Improve.
FY 2021/22 Adopted Budget	\$23,985	Interest on 1995 Water System Improvements
FY 2021/22 Estimated Actual	\$23,985	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$25,330	
FY 2021/22 Adopted Budget	\$23,985	
Increase (Decrease)	\$1,345	

OBJECT NUMBER:	5650	TITLE: Due/Subscription
FY 2021/22 Adopted Budget	\$415	Water and Distribution Certification fees and
FY 2021/22 Estimated Actual	\$1,867	annual fees.
(Over) / Under Budget	(\$1,452)	
FY 2022/23 Adopted Budget	\$415	
FY 2021/22 Adopted Budget	\$415	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
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OBJECT NUMBER:	5690	TITLE: Transfer SRF Water
FY 2021/22 Adopted Budget	\$0	No Funding Requested.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5692	TITLE: Transfer Bureau of Reclamation
FY 2021/22 Adopted Budget	\$0	No Funding Requested.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5695	TITLE: Transfer to CDBG
FY 2021/22 Adopted Budget	\$0	No Funding Requested.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
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WATER FUND – 55**

OBJECT NUMBER:	5700	TITLE: Travel and Conference
FY 2021/22 Adopted Budget	\$5,000	Travel/Training for Water Staff.
FY 2021/22 Estimated Actual	\$2,740	
(Over) / Under Budget	\$2,260	
FY 2022/23 Adopted Budget	\$5,000	
FY 2021/22 Adopted Budget	\$5,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs & Maintenance
FY 2021/22 Adopted Budget	\$2,224	Utility vehicle repairs.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$2,224	
FY 2022/23 Adopted Budget	\$2,224	
FY 2021/22 Adopted Budget	\$2,224	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube
FY 2021/22 Adopted Budget	\$8,500	Unleaded fuel and Oil.
FY 2021/22 Estimated Actual	\$6,754	
(Over) / Under Budget	\$1,746	
FY 2022/23 Adopted Budget	\$8,500	
FY 2021/22 Adopted Budget	\$8,500	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
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FY 2022-23
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OBJECT NUMBER:	5795	TITLE: Bad Expense
FY 2021/22 Adopted Budget	\$22,200	Bad Debt Write-Offs.
FY 2021/22 Estimated Actual	\$22,200	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$22,200	
FY 2021/22 Adopted Budget	\$22,200	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5900	TITLE: Misc Expense
FY 2021/22 Adopted Budget	\$5,400	Unanticipated expenses incurred during the year.
FY 2021/22 Estimated Actual	\$2,400	
(Over) / Under Budget	\$3,000	
FY 2022/23 Adopted Budget	\$5,400	
FY 2021/22 Adopted Budget	\$5,400	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5920	TITLE: Bank Fees
FY 2021/22 Adopted Budget	\$0	No Funding Requested.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

OBJECT NUMBER:	5925	TITLE: Government Fees/Regulation												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$1,921</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$1,921)</td></tr> </table>		FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$1,921	(Over) / Under Budget	(\$1,921)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Funding Requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested.					
FY 2021/22 Adopted Budget	\$0													
FY 2021/22 Estimated Actual	\$1,921													
(Over) / Under Budget	(\$1,921)													
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FY 2022/23 Adopted Budget	\$0													
FY 2021/22 Adopted Budget	\$0													
Increase (Decrease)	\$0													

OBJECT NUMBER:	6500	TITLE: FloorCutter												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 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 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Need to purchase Floor cutters for</td></tr> <tr><td>Water Main Repairs.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Need to purchase Floor cutters for	Water Main Repairs.				
FY 2021/22 Adopted Budget	\$0													
FY 2021/22 Estimated Actual	\$0													
(Over) / Under Budget	\$0													
Need to purchase Floor cutters for														
Water Main Repairs.														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$6,500</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$6,500</td></tr> </table>		FY 2022/23 Adopted Budget	\$6,500	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$6,500							
FY 2022/23 Adopted Budget	\$6,500													
FY 2021/22 Adopted Budget	\$0													
Increase (Decrease)	\$6,500													

OBJECT NUMBER:	6507	TITLE: Filter Turbidity Meters												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 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 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Replacement of Old Meters with new units (6).</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Replacement of Old Meters with new units (6).					
FY 2021/22 Adopted Budget	\$0													
FY 2021/22 Estimated Actual	\$0													
(Over) / Under Budget	\$0													
Replacement of Old Meters with new units (6).														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2022/23 Adopted Budget</td><td style="text-align: right;">\$18,000</td></tr> <tr><td>FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>Increase (Decrease)</td><td style="text-align: right;">\$18,000</td></tr> </table>		FY 2022/23 Adopted Budget	\$18,000	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$18,000							
FY 2022/23 Adopted Budget	\$18,000													
FY 2021/22 Adopted Budget	\$0													
Increase (Decrease)	\$18,000													



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER FUND – 55**

<p>OBJECT NUMBER: 6605</p>		<p>TITLE: Utility Truck</p>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align:right;">\$35,000</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align:right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align:right;">\$35,000</td></tr> </table>	FY 2021/22 Adopted Budget	\$35,000	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$35,000		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Funding Requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested.									
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FY 2022/23 Adopted Budget	\$0																	
FY 2021/22 Adopted Budget	\$35,000																	
Increase (Decrease)	(\$35,000)																	
<p>OBJECT NUMBER: 6610</p>		<p>TITLE: Trailer for Backwash Sludge Remover</p>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align:right;">\$0</td></tr> <tr><td>FY 2021/22 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 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Funding Requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested.									
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FY 2022/23 Adopted Budget	\$0																	
FY 2021/22 Adopted Budget	\$0																	
Increase (Decrease)	\$0																	
<p>OBJECT NUMBER: 6650</p>		<p>TITLE: 500 Gallon Vac Pot Hole</p>																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align:right;">\$66,000</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align:right;">\$0</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align:right;">\$66,000</td></tr> </table>	FY 2021/22 Adopted Budget	\$66,000	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$66,000		<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Funding Requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested.									
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FY 2022/23 Adopted Budget	\$0																	
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Increase (Decrease)	(\$66,000)																	



CITY OF ORANGE COVE

2022-23

EXPENDITURE BUDGET

SEWER FUND - 61

ACCOUNT NO.	SEWER - 61	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
Personnel Services						
4100	Salaries/Wages	303,407	311,449	301,064	255,335	267,478
4150	Temporary Salaries	0	1,933	0	23,792	0
4200	Overtime	0	7,852	10,000	21,508	10,000
4400	PERS Retirement	47,545	14,154	26,476	26,171	21,288
4410	Contract Pension	0	(153,476)	0	0	0
4500	Health Insurance	80,691	123,686	93,447	60,229	93,412
4505	Vision Insurance	0	0	1,161	0	1,181
4600	Workers Comp Insurance	18,816	31,035	18,664	20,397	16,649
4615	Dental Insurance	0	0	7,131	0	5,712
4700	State Unemployment Insurance	2,320	1,801	1,342	1,718	940
4775	Life Insurance	0	0	614	0	5,827
4800	FICA	23,210	13,888	19,286	27,236	17,204
4815	Medicare	0	0	4,510	0	4,023
4900	SDI	2,564	3,093	0	4,092	
Total Personnel Services		\$478,553	\$355,415	\$483,695	\$440,478	\$443,714
Operations and Maintenance						
5005	Software/Hardware Program	3,379	5,077	5,000	0	5,000
5050	Operational Expense	163,499	92,952	98,561	101,362	98,561
5150	Cloth/Supplies	1,297	1,774	1,498	1,168	1,498
5200	Ad/Publications	3,328	0	148	0	148
5220	Printing/copy	982	8,552	120	7,300	8,500
5250	Communication	7,801	7,746	5,521	8,948	5,521
5300	Utilities	166,175	150,620	148,523	160,332	170,000
5360	Other Government Agencies	0	3,020	0	0	5,500
5400	Bldg. Maint.	7,064	5,170	4,253	580	4,253
5405	Grounds Maintenance	0	2,100	0	0	2,000
5410	Biosolids Removal	0	0	14,523	6,600	14,500
5450	Equip. Maint.	1,937	3,735	33,694	23,465	25,000
5500	Professional Services	111,893	107,457	83,542	199,742	83,542
5502	WWTP Study	0	1,500	0	0	15,000
5520	Property Taxes	0	4,748		4,977	5,500
5505	Professional - Legal	10,000	4,877	10,356	4,243	25,500
5600	Insurance and Bonding	36,148	31,788	32,156	37,550	38,502
5620	Bond Principal	0	0	0	0	0
5630	Bond Interest	0	0	0	0	0
5650	Due/Subcription	295	216	481	165	500
5700	Travel and Conference	1,075	781	2,230	559	1,000
5750	Vehicle Repairs & Maintenance	6,339	7,161	2,158	1,268	3,000
5760	Gas, Oil, & Lube	4,909	5,024	7,958	6,757	8,215
5795	Bad Debt Expense	2,110	5,486	6,428	6,115	6,225
5900	Misc Expense	0	18,413	1,785	0	0
Total Operations Maintenance		\$528,231	\$468,197	\$458,935	\$571,131	\$527,465
Capital Outlay						
6516	Aeration Basin Acuators	0	0	120,000	98,905	0
6501	Sampling Wells	0	0	40,000	0	0
6509	Bio-Barge Boat	0	0	0	16,295	0
6605	Hydro Flush Machine	0	0	75,000	0	0
6620	Hydro Flush Sewer Jetter	0	0	42,500	0	0
6617	Equipment Shed	0	0	0	0	58,000



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
SEWER FUND - 61**

ACCOUNT NO.	SEWER - 61	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
6618	Oil Driveway	0	0	0	0	10,500
6619	Aeration Rebuild Bioworks	0	0	0	0	147,648
						0
	Total Capital Outlay	0	0	277,500	115,200	216,148
	Debt Services					
5620	Bond Principal	0	0	0	0	0
5630	Interest Expense	0	0	0	0	0
	Total Debt Services	0	0	0	0	0
	GRAND TOTAL	\$1,006,784	\$823,612	\$1,220,130	\$1,126,809	\$1,187,327

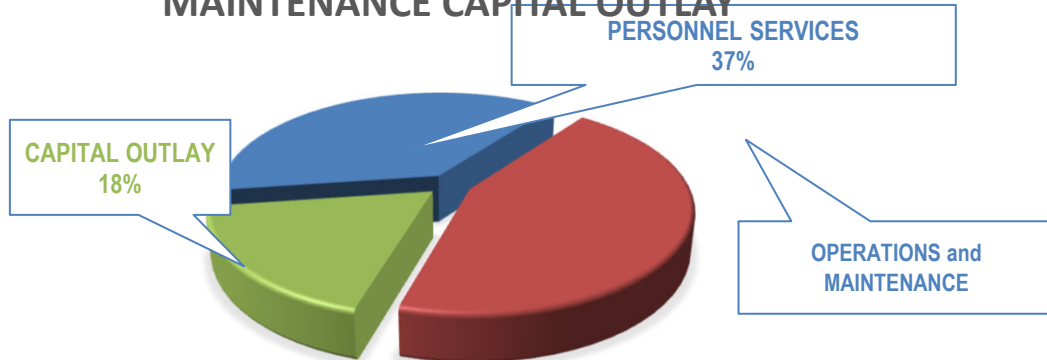
FY 2022-23 FUNDING SOURCES

Wastewater Service Sales	1,187,327	100%
Total	1,187,327	100%



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

**PERSONNEL SERVICES OPERATIONS AND
MAINTENANCE CAPITAL OUTLAY**



PERSONNEL SERVICES	\$443,714
OPERATIONS and MAINTENANCE	\$527,465
CAPITAL OUTLAY	\$216,148

GRAND TOTAL	\$1,187,327
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**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SEWER FUND – 61**

OBJECT NUMBER:	4100	TITLE: Salaries/Wages																
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$301,064</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$255,335</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$45,729</td></tr> </table>		FY 2021/22 Adopted Budget	\$301,064	FY 2021/22 Estimated Actual	\$255,335	(Over) / Under Budget	\$45,729	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Authorized Positions:</td></tr> <tr><td>Chief Waste Water Plant Operator 100%</td></tr> <tr><td>Water Operator II 100%</td></tr> <tr><td>Assitant Fin. Director- 35%</td></tr> <tr><td>2 Maintenance Worker I - 15%, 25%</td></tr> <tr><td>City Clerk - 30%</td></tr> <tr><td>Account Clerk 35%, 45%</td></tr> <tr><td>Senior Account Clerk - 33%</td></tr> <tr><td>City Mrg /Finance Director - 35%</td></tr> <tr><td>Pubic Work Supervisor - 10%</td></tr> </table>	Authorized Positions:	Chief Waste Water Plant Operator 100%	Water Operator II 100%	Assitant Fin. Director- 35%	2 Maintenance Worker I - 15%, 25%	City Clerk - 30%	Account Clerk 35%, 45%	Senior Account Clerk - 33%	City Mrg /Finance Director - 35%	Pubic Work Supervisor - 10%
FY 2021/22 Adopted Budget	\$301,064																	
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FY 2022/23 Adopted Budget	\$267,478																	
FY 2021/22 Adopted Budget	\$301,064																	
Increase (Decrease)	(\$33,586)																	

OBJECT NUMBER:	4150	TITLE: Temporary Salaries														
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$23,792</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$23,792)</td></tr> </table>		FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$23,792	(Over) / Under Budget	(\$23,792)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>No Funding Requested.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	No Funding Requested.							
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FY 2022/23 Adopted Budget	\$0															
FY 2021/22 Adopted Budget	\$0															
Increase (Decrease)	\$0															

OBJECT NUMBER:	4200	TITLE: Overtime													
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:70%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$10,000</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$21,508</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$11,508)</td></tr> </table>		FY 2021/22 Adopted Budget	\$10,000	FY 2021/22 Estimated Actual	\$21,508	(Over) / Under Budget	(\$11,508)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Provides compensation for any overtime trough out the year @ 1 1/2 times or double time depending on hours worked.</td></tr> <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 compensation for any overtime trough out the year @ 1 1/2 times or double time depending on hours worked.						
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FY 2022/23 Adopted Budget	\$10,000														
FY 2021/22 Adopted Budget	\$10,000														
Increase (Decrease)	\$0														



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SEWER FUND – 61**

OBJECT NUMBER:	4400	TITLE: PERS Retirement
FY 2021/22 Adopted Budget	\$26,476	Provides for city paid employer benefits to employees PERS retirement system.
FY 2021/22 Estimated Actual	\$26,171	
(Over) / Under Budget	\$305	
FY 2022/23 Adopted Budget	\$21,288	
FY 2021/22 Adopted Budget	\$26,476	
Increase (Decrease)	(\$5,188)	

OBJECT NUMBER:	4410	TITLE: Contract Pension
FY 2021/22 Adopted Budget	\$0	No Funding Requested.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	4500	TITLE: Health Insurance
FY 2021/22 Adopted Budget	\$93,447	City Provides Health Insurance to City Employees
FY 2021/22 Estimated Actual	\$60,229	
(Over) / Under Budget	\$33,218	
FY 2022/23 Adopted Budget	\$93,412	
FY 2021/22 Adopted Budget	\$93,447	
Increase (Decrease)	(\$35)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SEWER FUND – 61**

OBJECT NUMBER:	4505	TITLE: Vision Insurance
FY 2021/22 Adopted Budget	\$1,161	Provides for city paid Vision Insurance for City Council.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$1,161	
FY 2022/23 Adopted Budget	\$1,181	
FY 2021/22 Adopted Budget	\$1,161	
Increase (Decrease)	\$20	

OBJECT NUMBER:	4600	TITLE: Workers Comp Insurance
FY 2021/22 Adopted Budget	\$18,664	Provides for city paid employees benefits for worker Compensation premiums pursuant to State Law.
FY 2021/22 Estimated Actual	\$20,397	
(Over) / Under Budget	(\$1,733)	
FY 2022/23 Adopted Budget	\$16,649	
FY 2021/22 Adopted Budget	\$18,664	
Increase (Decrease)	(\$2,015)	

OBJECT NUMBER:	4615	TITLE: Dental Insurance
FY 2021/22 Adopted Budget	\$7,131	Provides for City Paid Dental Insurance City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$7,131	
FY 2022/23 Adopted Budget	\$5,712	
FY 2021/22 Adopted Budget	\$7,131	
Increase (Decrease)	(\$1,419)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SEWER FUND – 61**

OBJECT NUMBER:	4700	TITLE: State Unemployment Insurance
FY 2021/22 Adopted Budget	\$1,342	Provides for city paid employees benefits for State Unemployment Insurance.
FY 2021/22 Estimated Actual	\$1,718	
(Over) / Under Budget	(\$376)	
FY 2022/23 Adopted Budget	\$940	
FY 2021/22 Adopted Budget	\$1,342	
Increase (Decrease)	(\$402)	

OBJECT NUMBER:	4775	TITLE: Life Insurance
FY 2021/22 Adopted Budget	\$614	Provides for City Paid Life Insurance for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$614	
FY 2022/23 Adopted Budget	\$5,827	
FY 2021/22 Adopted Budget	\$614	
Increase (Decrease)	\$5,213	

OBJECT NUMBER:	4800	TITLE: FICA
FY 2021/22 Adopted Budget	\$19,286	Provides for city paid employer FICA taxes
FY 2021/22 Estimated Actual	\$27,236	
(Over) / Under Budget	(\$7,950)	
FY 2022/23 Adopted Budget	\$17,204	
FY 2021/22 Adopted Budget	\$19,286	
Increase (Decrease)	(\$2,082)	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SEWER FUND – 61**

OBJECT NUMBER:	4815	TITLE: Medicare
FY 2021/22 Adopted Budget	\$4,510	Provides for Medicare expenses for City Employees.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$4,510	
FY 2022/23 Adopted Budget	\$4,023	
FY 2021/22 Adopted Budget	\$4,510	
Increase (Decrease)	(\$487)	

OBJECT NUMBER:	4900	TITLE: SDI
FY 2021/22 Adopted Budget	\$0	No Funding Requested
FY 2021/22 Estimated Actual	\$4,092	
(Over) / Under Budget	(\$4,092)	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5005	TITLE: Software/Hardware Program
FY 2021/22 Adopted Budget	\$5,000	This appropriation covers the cost for a computer and software programs / supplies for the WasteWater Operating Fund.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$5,000	
FY 2022/23 Adopted Budget	\$5,000	
FY 2021/22 Adopted Budget	\$5,000	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
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OBJECT NUMBER:	5050	TITLE: Operational Expense																						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$98,561</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right; border-bottom: 1px solid black;">\$101,362</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$2,801)</td> </tr> </table>		FY 2021/22 Adopted Budget	\$98,561	FY 2021/22 Estimated Actual	\$101,362	(Over) / Under Budget	(\$2,801)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">BSK lab Sampling, chemicals and SCADA IT services, and janitorial 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:		BSK lab Sampling, chemicals and SCADA IT services, and janitorial services.													
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FY 2022/23 Adopted Budget	\$98,561																							
FY 2021/22 Adopted Budget	\$98,561																							
Increase (Decrease)	\$0																							

OBJECT NUMBER:	5150	TITLE: Cloth/Supplies																						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$1,498</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,168</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$330</td> </tr> </table>		FY 2021/22 Adopted Budget	\$1,498	FY 2021/22 Estimated Actual	\$1,168	(Over) / Under Budget	\$330	<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.													
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FY 2022/23 Adopted Budget	\$1,498																							
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Increase (Decrease)	\$0																							

OBJECT NUMBER:	5200	TITLE: Ad/Publications																						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$148</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right; border-bottom: 1px solid black;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$148</td> </tr> </table>		FY 2021/22 Adopted Budget	\$148	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$148	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Bib and Media Advertisments.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Bib and Media Advertisments.													
FY 2021/22 Adopted Budget	\$148																							
FY 2021/22 Estimated Actual	\$0																							
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Increase (Decrease)	\$0																							



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
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OBJECT NUMBER:	5220	TITLE: Printing/copy	
FY 2021/22 Adopted Budget	\$120	This appropriation will fund: Business Cards. 	
FY 2021/22 Estimated Actual	\$7,300		
(Over) / Under Budget	(\$7,180)		
FY 2022/23 Adopted Budget	\$8,500		
FY 2021/22 Adopted Budget	\$120		
Increase (Decrease)	\$8,380		

OBJECT NUMBER:	5250	TITLE: Communication	
FY 2021/22 Adopted Budget	\$5,521	This appropriation will fund: Land line telephone service. 	
FY 2021/22 Estimated Actual	\$8,948		
(Over) / Under Budget	(\$3,427)		
FY 2022/23 Adopted Budget	\$5,521		
FY 2021/22 Adopted Budget	\$5,521		
Increase (Decrease)	\$0		

OBJECT NUMBER:	5300	TITLE: Utilities	
FY 2021/22 Adopted Budget	\$148,523	This appropriation will fund: Electricity 	
FY 2021/22 Estimated Actual	\$160,332		
(Over) / Under Budget	(\$11,809)		
FY 2022/23 Adopted Budget	\$170,000		
FY 2021/22 Adopted Budget	\$148,523		
Increase (Decrease)	\$21,477		



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
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OBJECT NUMBER:	5360	TITLE: Other Government Agencies
FY 2021/22 Adopted Budget	\$0	Payments made to Local, County, State and Federal Agencies for services.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$5,500	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$5,500	

OBJECT NUMBER:	5400	TITLE: Bldg. Maint.
FY 2021/22 Adopted Budget	\$4,253	Heating and cooling services, Sebastian Alarm monitoring , Fire extinguisher service.
FY 2021/22 Estimated Actual	\$580	
(Over) / Under Budget	\$3,673	
FY 2022/23 Adopted Budget	\$4,253	
FY 2021/22 Adopted Budget	\$4,253	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5405	TITLE: Grounds Maintenance
FY 2021/22 Adopted Budget	\$0	This appropriation is for grounds maintenance at Wasterwater Facilities.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$0	
FY 2022/23 Adopted Budget	\$2,000	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$2,000	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SEWER FUND – 61**

OBJECT NUMBER:	5410	TITLE: Biosolids Removal																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$14,523</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$6,600</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$7,923</td> </tr> </table>		FY 2021/22 Adopted Budget	\$14,523	FY 2021/22 Estimated Actual	\$6,600	(Over) / Under Budget	\$7,923	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">This appropriation will fund:</td> </tr> <tr> <td colspan="2">Annual dry solid removal.</td> </tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		Annual dry solid removal.															
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FY 2021/22 Adopted Budget	\$14,523																									
Increase (Decrease)	(\$23)																									

OBJECT NUMBER:	5450	TITLE: Equip. Maint.																								
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FY 2021/22 Adopted Budget	\$33,694																									
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OBJECT NUMBER:	5500	TITLE: Professional Services																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">FY 2021/22 Adopted Budget</td> <td style="width: 30%; text-align: right;">\$83,542</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$199,742</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$116,200)</td> </tr> </table>		FY 2021/22 Adopted Budget	\$83,542	FY 2021/22 Estimated Actual	\$199,742	(Over) / Under Budget	(\$116,200)	<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 Service 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> <tr><td colspan="2"> </td></tr> </table>	This appropriation will fund:		1. City Engineering Service and annual audit.															
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Increase (Decrease)	\$0																									



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
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OBJECT NUMBER:	5502	TITLE: WWTP Study												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 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 2021/22 Adopted Budget	\$0	FY 2021/22 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>Water & Sewer Rate Study.</td></tr> <tr><td>Cost is 1/2 Water & 1/2/Sewer</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Water & Sewer Rate Study.	Cost is 1/2 Water & 1/2/Sewer			
FY 2021/22 Adopted Budget	\$0													
FY 2021/22 Estimated Actual	\$0													
(Over) / Under Budget	\$0													
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FY 2022/23 Adopted Budget	\$15,000													
FY 2021/22 Adopted Budget	\$0													
Increase (Decrease)	\$15,000													

OBJECT NUMBER:	5520	TITLE: Property Taxes												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$0</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$4,977</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">(\$4,977)</td></tr> </table>		FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$4,977	(Over) / Under Budget	(\$4,977)	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Property taxes on Sewer Fund</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Property taxes on Sewer Fund				
FY 2021/22 Adopted Budget	\$0													
FY 2021/22 Estimated Actual	\$4,977													
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FY 2022/23 Adopted Budget	\$5,500													
FY 2021/22 Adopted Budget	\$0													
Increase (Decrease)	\$5,500													

OBJECT NUMBER:	5505	TITLE: Professional - Legal												
<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td style="width:80%;">FY 2021/22 Adopted Budget</td><td style="text-align: right;">\$10,356</td></tr> <tr><td>FY 2021/22 Estimated Actual</td><td style="text-align: right;">\$4,243</td></tr> <tr><td>(Over) / Under Budget</td><td style="text-align: right;">\$6,113</td></tr> </table>		FY 2021/22 Adopted Budget	\$10,356	FY 2021/22 Estimated Actual	\$4,243	(Over) / Under Budget	\$6,113	<table border="1" style="width:100%; border-collapse: collapse;"> <tr><td>Legal services related to sewer related services.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Legal services related to sewer related services.					
FY 2021/22 Adopted Budget	\$10,356													
FY 2021/22 Estimated Actual	\$4,243													
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FY 2022/23 Adopted Budget	\$25,500													
FY 2021/22 Adopted Budget	\$10,356													
Increase (Decrease)	\$15,144													



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
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OBJECT NUMBER:	5600	TITLE: Insurance and Bonding
FY 2021/22 Adopted Budget	\$32,156	
FY 2021/22 Estimated Actual (Over) / Under Budget	\$37,550 (\$5,394)	Liability Insurance.
FY 2022/23 Adopted Budget	\$38,502	
FY 2021/22 Adopted Budget	\$32,156	
Increase (Decrease)	\$6,346	

OBJECT NUMBER:	5620	TITLE: Bond Principal
FY 2021/22 Adopted Budget	\$0	
FY 2021/22 Estimated Actual (Over) / Under Budget	\$0 \$0	No Funding Requested
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5630	TITLE: Bond Interest
FY 2021/22 Adopted Budget	\$0	
FY 2021/22 Estimated Actual (Over) / Under Budget	\$0 \$0	No Funding Requested
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SEWER FUND – 61**

OBJECT NUMBER:	5650	TITLE: Due/Subscription										
FY 2021/22 Adopted Budget	\$481	<table border="1"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Wastewater and distribution certification fees and annual fees</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Wastewater and distribution certification fees and annual fees								
This appropriation will fund:												
Wastewater and distribution certification fees and annual fees												
FY 2021/22 Estimated Actual	\$165											
(Over) / Under Budget	\$316											
FY 2022/23 Adopted Budget	\$500											
FY 2021/22 Adopted Budget	\$481											
Increase (Decrease)	\$19											

OBJECT NUMBER:	5700	TITLE: Travel and Conference										
FY 2021/22 Adopted Budget	\$2,230	<table border="1"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Travel/Training for Wastewater staff.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Travel/Training for Wastewater staff.								
This appropriation will fund:												
Travel/Training for Wastewater staff.												
FY 2021/22 Estimated Actual	\$559											
(Over) / Under Budget	\$1,671											
FY 2022/23 Adopted Budget	\$1,000											
FY 2021/22 Adopted Budget	\$2,230											
Increase (Decrease)	(\$1,230)											

OBJECT NUMBER:	5750	TITLE: Vehicle Repairs & Maintenance										
FY 2021/22 Adopted Budget	\$2,158	<table border="1"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Sewer utility vehicle repairs.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Sewer utility vehicle repairs.								
This appropriation will fund:												
Sewer utility vehicle repairs.												
FY 2021/22 Estimated Actual	\$1,268											
(Over) / Under Budget	\$890											
FY 2022/23 Adopted Budget	\$3,000											
FY 2021/22 Adopted Budget	\$2,158											
Increase (Decrease)	\$842											



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
SEWER FUND – 61**

OBJECT NUMBER:	5760	TITLE: Gas, Oil, & Lube										
FY 2021/22 Adopted Budget	\$7,958	<table border="1"> <tr><td>This appropriation will fund:</td></tr> <tr><td>Unleaded fuel and heavy equipment diesel fuel and oil.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	This appropriation will fund:	Unleaded fuel and heavy equipment diesel fuel and oil.								
This appropriation will fund:												
Unleaded fuel and heavy equipment diesel fuel and oil.												
FY 2021/22 Estimated Actual	\$6,757											
(Over) / Under Budget	\$1,201											
FY 2022/23 Adopted Budget	\$8,215											
FY 2021/22 Adopted Budget	\$7,958											
Increase (Decrease)	\$257											

OBJECT NUMBER:	5795	TITLE: Bad Debt Expense										
FY 2021/22 Adopted Budget	\$6,428	<table border="1"> <tr><td>Bad Debt Write-Offs.</td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> <tr><td> </td></tr> </table>	Bad Debt Write-Offs.									
Bad Debt Write-Offs.												
FY 2021/22 Estimated Actual	\$6,115											
(Over) / Under Budget	\$313											
FY 2022/23 Adopted Budget	\$6,225											
FY 2021/22 Adopted Budget	\$6,428											
Increase (Decrease)	(\$203)											



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
Disposal - 59**

ACCOUNT NO.	GENERAL FUND - 59	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
	Operations and Maintenance					
5390	Franchise Fees	58,554	55,122	64,020	64,010	64,935
5500	Professional Service	6,507	6,507	0	3,379	0
5550	Other Contract	583,582	496,707	576,180	572,366	584,397
5600	Ins./Bonding	0	0	0	0	0
5795	Bad Debt Expens.	1,550	3,723	0	0	0
	Total Operations Maintenance	\$650,193	\$562,059	\$640,200	\$639,755	\$649,332
	DEPARTMENT TOTAL	\$650,193	\$562,059	\$640,200	\$639,755	\$649,332

FY 2022-23 FUNDING SOURCES

REFUSE SERVICE REVENUE	649,332	100%
Total	649,332	100%



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
Disposal - 59

OBJECT NUMBER:	5390	TITLE: Franchise Fees
FY 2021/22 Adopted Budget	\$64,020	Franchise Fees paid by Pena's Disposal Company.
FY 2021/22 Estimated Actual	\$64,010	
(Over) / Under Budget	\$10	
FY 2022/23 Adopted Budget	\$64,935	
FY 2021/22 Adopted Budget	\$64,020	
Increase (Decrease)	\$915	

OBJECT NUMBER:	5500	TITLE: Professional Service
FY 2021/22 Adopted Budget	\$0	No Funding Requested for FY 2022-23.
FY 2021/22 Estimated Actual	\$3,379	
(Over) / Under Budget	(\$3,379)	
FY 2022/23 Adopted Budget	\$0	
FY 2021/22 Adopted Budget	\$0	
Increase (Decrease)	\$0	

OBJECT NUMBER:	5550	TITLE: Other Contract
FY 2021/22 Adopted Budget	\$576,180	Disposal Services provided by Penas Disposal Company.
FY 2021/22 Estimated Actual	\$572,366	
(Over) / Under Budget	\$3,814	
FY 2022/23 Adopted Budget	\$584,397	
FY 2021/22 Adopted Budget	\$576,180	
Increase (Decrease)	\$8,217	



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
WATER CAPITAL PROJECTS - 165**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
	Capital Outlay					
5500	Basin Lining & WTP Expansion	0	0	0	0	0
6555	Water System Improvement Project	0	0	0	0	\$8,341,640
6590	Water Well/Storage Tank Project	0	0	0	0	\$250,000
6825	Water Storage Basin Lining	950,812	0	0	72,705	0
6827	Cofferdam Project	0	0	0	0	0
	Total Capital Outlay	\$950,812	\$0	\$0	\$72,705	\$8,591,640
	Total Water Project Fund	\$950,812	\$0	\$0	\$72,705	\$8,591,640

FY 2022-23 FUNDING SOURCES

State Water Control Board Grant	7,781,640	100%
Water Impact Fees Fund	560,000	
Total	\$8,341,640	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
WATER CAPITAL PROJECTS -165**

OBJECT NUMBER:	6555	TITLE: Water System Improvement Project														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 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 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td>This Project consist of Constructing new groundwater well, a Transmission pipeline, a Storage Tank, and booster pump station.</td></tr> <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 Project consist of Constructing new groundwater well, a Transmission pipeline, a Storage Tank, and booster pump station.						
FY 2021/22 Adopted Budget	\$0															
FY 2021/22 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
This Project consist of Constructing new groundwater well, a Transmission pipeline, a Storage Tank, and booster pump station.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2022/23 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$8,341,640</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$8,341,640</td> </tr> </table>		FY 2022/23 Adopted Budget	\$8,341,640	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$8,341,640									
FY 2022/23 Adopted Budget	\$8,341,640															
FY 2021/22 Adopted Budget	\$0															
Increase (Decrease)	\$8,341,640															

OBJECT NUMBER:	6590	TITLE: Water Well/Storage Tank Project														
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 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 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td> </td></tr> <tr><td>This Water well storage tank project is part of the Water System improvement project.</td></tr> <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 Water well storage tank project is part of the Water System improvement project.						
FY 2021/22 Adopted Budget	\$0															
FY 2021/22 Estimated Actual	\$0															
(Over) / Under Budget	\$0															
This Water well storage tank project is part of the Water System improvement project.																
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2022/23 Adopted Budget</td> <td style="width: 20%; text-align: right;">\$250,000</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$250,000</td> </tr> </table>		FY 2022/23 Adopted Budget	\$250,000	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$250,000									
FY 2022/23 Adopted Budget	\$250,000															
FY 2021/22 Adopted Budget	\$0															
Increase (Decrease)	\$250,000															



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
STREET CAPITAL PROJECTS - 166**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
	Capital Outlay					
6801	ATP Cycle 2	0	0	0	0	0
6802	Adam Ave. - Jacob to 4th	0	0	0	81,506	0
6803	D Street Sidewalks	0	32,526	0	9,416	0
6806	CMAQ Alley Paving Project	0	0	135,306	0	0
6807	ATP Bike Lane, Sidewalk and Crossing	0	0	25,000	0	0
6835	Adams Ave. /Friant Kern Canal/Hill	0	7,553	0	0	0
6808	Park Boulevard Infrastructure Project	0	90,518	2,428,500	0	2,337,982
6840	E.Railroad Ave.	0	1,768	0		
	Total Capital Outlay	\$0	\$132,365	\$2,588,806	\$90,922	\$2,337,982
	Total Street Project Fund	\$0	\$132,365	\$2,588,806	\$90,922	\$2,337,982
FY 2022-23 FUNDING SOURCES						
	Federal EDA Grant				1,852,282	100%
	T.D.A.Fund				395,700	
	Street Impact Fees Fund				90,000	
	Total				2,337,982	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
STREET CAPITAL PROJECTS - 166**

OBJECT NUMBER:	6808	TITLE: Park Boulevard Infrastructure Project
FY 2021/22 Adopted Budget	\$2,428,500	<p>The proposed improvement will benefit local businesses by providing safe access to pedestrian trying to enter and exit stores.</p> <p>Additionally, street widening improvements will accommodate increased traffic flows.</p> <p>Oter improvement will provide sewer potable, water irrigation, water and storm drainage services.</p>
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$2,428,500	
FY 2022/23 Adopted Budget	\$2,337,982	
FY 2021/22 Adopted Budget	\$2,428,500	
Increase (Decrease)	(\$90,518)	



**CITY OF ORANGE COVE
2022-23
EXPENDITURE BUDGET
GENERAL CAPITAL PROJECTS - 167**

ACCOUNT NO.	GENERAL FUND - 51	ACTUAL EXPENDITURES 2019-20	ACTUAL EXPENDITURES 2020-21	ADOPTED EXPENDITURES 2021-22	ESTIMATED EXPENDITURES 2021-22	ADOPTED EXPENDITURES 2022-23
	Capital Outlay					
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	39,178	700,822.00
6860	Community Center Repair Project	0	0	0.00	200,913	200,000.00
6596	Sheridan Park Project	0	0	0.00	0	2,525,000.00
6599	Eaton Park Project	0	0	184,049.00	0	184,049.00
6812	Sequoia View Park Project	0	0	0.00	0	1,850,000.00
	Total Capital Outlay	\$0	\$0	\$3,229,049	\$240,091	\$7,764,871
	Total Street Project Fund	\$0	\$0	\$3,229,049	\$240,091	\$7,764,871

FY 2022-23 FUNDING SOURCES

AHSC Amaya Village Grant	3,005,822	
Transfer From General Fund	200,000	
California Clean Local Grant	2,525,000	
Proposition 68 Grant	184,049	
California Department of Parks & Recreation	1,850,000	
Total	7,764,871	100%



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GENERAL CAPITAL PROJECTS - 167**

OBJECT NUMBER:	6850	TITLE: Amaya Project - Const. Bicycle Lanes
FY 2021/22 Adopted Budget	\$587,000	This appropriation will fund construction of class II bicycle lanes.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$587,000	
FY 2022/23 Adopted Budget	\$587,000	
FY 2021/22 Adopted Budget	\$587,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6851	TITLE: Amaya Project - Ped / Crosswalk
FY 2021/22 Adopted Budget	\$763,000	This appropriation will fund construction of pedestrian sidewalks and crosswalks.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$763,000	
FY 2022/23 Adopted Budget	\$763,000	
FY 2021/22 Adopted Budget	\$763,000	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6852	TITLE: Amaya Project - Vehicles
FY 2021/22 Adopted Budget	\$870,000	This appropriation will fund vehicles (VANS).
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$870,000	
FY 2022/23 Adopted Budget	\$870,000	
FY 2021/22 Adopted Budget	\$870,000	
Increase (Decrease)	\$0	



**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GENERAL CAPITAL PROJECTS - 167**

OBJECT NUMBER:	6853	TITLE: Amaya Project - Marketing / Outreach
FY 2021/22 Adopted Budget	\$41,800	This appropriation will fund marketing and outreach - Vanpool Expansion Project and California Vanpool Expansion Project and California Vanpool Authority.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$41,800	
FY 2022/23 Adopted Budget	\$41,800	
FY 2021/22 Adopted Budget	\$41,800	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6854	TITLE: Amaya Project - Transit Subsidy
FY 2021/22 Adopted Budget	\$43,200	This appropriation will fund Transit Passes.
FY 2021/22 Estimated Actual	\$0	
(Over) / Under Budget	\$43,200	
FY 2022/23 Adopted Budget	\$43,200	
FY 2021/22 Adopted Budget	\$43,200	
Increase (Decrease)	\$0	

OBJECT NUMBER:	6855	TITLE: Amaya Project - Trans. Amenities
FY 2021/22 Adopted Budget	\$740,000	This appropriation will fund preliminary engineering, site preparation, street improvements, transit station, and landscaping amenities.
FY 2021/22 Estimated Actual	\$39,178	
(Over) / Under Budget	\$700,822	
FY 2022/23 Adopted Budget	\$700,822	
FY 2021/22 Adopted Budget	\$740,000	
Increase (Decrease)	(\$39,178)	



CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GENERAL CAPITAL PROJECTS - 167

<p>OBJECT NUMBER: 6860</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$200,913</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">(\$200,913)</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$200,000</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$200,000</td> </tr> </table>	FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$200,913	(Over) / Under Budget	(\$200,913)			FY 2022/23 Adopted Budget	\$200,000	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$200,000	<p>TITLE: Community Center Repair Project</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>These repairs include fixing the following repairs at the Community Center:</td> </tr> <tr> <td> </td> </tr> <tr> <td>1. Roof</td> </tr> <tr> <td>2. Kitchen</td> </tr> <tr> <td>3. Air Conditioning</td> </tr> <tr> <td>4. Other misc. Repairs.</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	These repairs include fixing the following repairs at the Community Center:		1. Roof	2. Kitchen	3. Air Conditioning	4. Other misc. Repairs.			
FY 2021/22 Adopted Budget	\$0																							
FY 2021/22 Estimated Actual	\$200,913																							
(Over) / Under Budget	(\$200,913)																							
FY 2022/23 Adopted Budget	\$200,000																							
FY 2021/22 Adopted Budget	\$0																							
Increase (Decrease)	\$200,000																							
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1. Roof																								
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<p>OBJECT NUMBER: 6596</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FY 2021/22 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 2022/23 Adopted Budget</td> <td style="text-align: right;">\$2,525,000</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$2,525,000</td> </tr> </table>	FY 2021/22 Adopted Budget	\$0	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0			FY 2022/23 Adopted Budget	\$2,525,000	FY 2021/22 Adopted Budget	\$0	Increase (Decrease)	\$2,525,000	<p>TITLE: Sheridan Park Project</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>This appropriation will fund the following:.</td> </tr> <tr> <td>The project will construct a playground structure swing set and walking path that needs ADA requirements.</td> </tr> <tr> <td>The project will also renovate the existing bathrooms and install new drinking fountains tables, shade structures lights, unit scalping and other park features.</td> </tr> <tr> <td>There will be two welcome signs</td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> <tr> <td> </td> </tr> </table>	This appropriation will fund the following:.	The project will construct a playground structure swing set and walking path that needs ADA requirements.	The project will also renovate the existing bathrooms and install new drinking fountains tables, shade structures lights, unit scalping and other park features.	There will be two welcome signs			
FY 2021/22 Adopted Budget	\$0																					
FY 2021/22 Estimated Actual	\$0																					
(Over) / Under Budget	\$0																					
FY 2022/23 Adopted Budget	\$2,525,000																					
FY 2021/22 Adopted Budget	\$0																					
Increase (Decrease)	\$2,525,000																					
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There will be two welcome signs																						

<p>OBJECT NUMBER: 6599</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$184,049</td> </tr> <tr> <td>FY 2021/22 Estimated Actual</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>(Over) / Under Budget</td> <td style="text-align: right;">\$184,049</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$184,049</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$184,049</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$0</td> </tr> </table>	FY 2021/22 Adopted Budget	\$184,049	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$184,049			FY 2022/23 Adopted Budget	\$184,049	FY 2021/22 Adopted Budget	\$184,049	Increase (Decrease)	\$0	<p>TITLE: Eaton Park Project</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>This project will include a swingset and other recreational improvement.</td> </tr> <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 project will include a swingset and other recreational improvement.						
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**CITY OF ORANGE COVE
BUDGET BOXES
FY 2022-23
GENERAL CAPITAL PROJECTS - 167**

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">OBJECT NUMBER:</td> <td style="width: 20%; text-align: center;">6812</td> <td style="width: 20%;">TITLE: Sequoia View Park Project</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> <td rowspan="3">This appropriation will fund the followingL</td> </tr> <tr> <td>FY 2021/22 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>FY 2022/23 Adopted Budget</td> <td style="text-align: right;">\$1,850,000</td> <td>1. Construct a Baseball Field</td> </tr> <tr> <td>FY 2021/22 Adopted Budget</td> <td style="text-align: right;">\$0</td> <td>2. Soccer Field</td> </tr> <tr> <td>Increase (Decrease)</td> <td style="text-align: right;">\$1,850,000</td> <td>3. Grass Volleyball Court</td> </tr> <tr> <td></td> <td></td> <td>4. Playground</td> </tr> <tr> <td></td> <td></td> <td>5. Loop Walking trail exercise.</td> </tr> <tr> <td></td> <td></td> <td>6. Parkit Lot</td> </tr> <tr> <td></td> <td></td> <td>7. Restrooms</td> </tr> <tr> <td></td> <td></td> <td>8. Landscaping and LED Ligthing trough the park</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </table>	OBJECT NUMBER:	6812	TITLE: Sequoia View Park Project	FY 2021/22 Adopted Budget	\$0	This appropriation will fund the followingL	FY 2021/22 Estimated Actual	\$0	(Over) / Under Budget	\$0	FY 2022/23 Adopted Budget	\$1,850,000	1. Construct a Baseball Field	FY 2021/22 Adopted Budget	\$0	2. Soccer Field	Increase (Decrease)	\$1,850,000	3. Grass Volleyball Court			4. Playground			5. Loop Walking trail exercise.			6. Parkit Lot			7. Restrooms			8. Landscaping and LED Ligthing trough the park				
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