

City of Orange Cove

**BUDGET
2023-2024**



TABLE OF CONTENTS

INTRODUCTION

LETTER FROM THE CITY MANAGER	1
CITY OF ORANGE COVE MAP	2
CITY OF ORANGE COVE ORGANIZATIONAL CHART.....	3
2023-2024 CITY OF ORANGE COVE LEADERSHIP GROUP.....	4
CITY OF ORANGE COVE PERSONNEL POSITIONS.....	5-7
TOTAL BUDGET REVENUE AND EXPENSE.....	8

GENERAL FUND

GENERAL FUND REVENUE & EXPENSE SUMMARY	10-11
GENERAL FUND REVENUE BY SOURCE	12
GENERAL FUND REVENUE DETAIL	13-14
GENERAL FUND EXPENSE BY DEPARTMENT	15
COMMUNITY CENTER	16-17
ANIMAL CONTROL.....	18-19
PARKS	20-21
RECREATION.....	22-23
BUILDING INSPECTOR/PLANNING SERVICES.....	24-25
CITY ATTORNEY	26-27
SENIOR CENTER.....	28-29
FIRE.....	30-31
POLICE	32-33
PUBLIC WORKS.....	34-35
FINANCE	36-37
ADMINISTRATION.....	38-39
CITY COUNCIL.....	40-41

SPECIAL REVENUE

SPECIAL REVENUE (REVENUE & EXPENSE DETAIL).....	43
MEASURE O	44-46
GAS TAX.....	47-52
TRANSPORTATION DEVELOPMENT ACT	53-55

MEASURE C	56-58
CHILD DEVELOPMENT	59-61
AMERICAN RESCUE PLAN.....	62-64
GENERAL CAPITL PROJECTS.....	65-67
STREET CAPITAL PROJECTS	68-70
WATER CAPITAL PROJECTS	71-73
COPS - SLESF.....	74-75
SB1.....	76-78
ENTERPRISE FUNDS	
ENTERPRISE FUNDS REVENUE & EXPENSE SUMMARY.....	80-81
WATER	82-85
WASTEWATER	86-89
SOLID WASTE.....	90-92
SUCCESSOR AGENCY	
SUCCESSOR AGENCY.....	94-96
DEBT SERVICE	
DEBT SERVICE	98-100

*Mayor
Diana Guerra-Silva*

*Mayor Pro Tem:
Gilbert Garcia*

*City Council Members:
Josie Cervantes
Maria Vacio
Esperanza Rodriguez*



*City Manager:
Daniel T. Parra
(559) 626-4488 ext. 216*

*Finance Director:
Nuria Velicescu
(559) 626-4488 ext. 216*

*City Clerk:
Dora Silca
(559) 626-4488 ext. 213*

Incorporated January 20, 1948

633 6th St. Orange Cove, CA 93646 | Phone: (559) 626-4488 | FAX: (559) 626-4653

Honorable Orange Cove City Council and Residents:

It is with great pleasure that we present to you the Approved Operating Budget for the City of Orange Cove for the fiscal year ending June 30, 2024. This document and the process leading to its publication establish the programs and objectives that the city will pursue in the upcoming fiscal year. The City's annual budget determines how City services are delivered to the community as well as demonstrating how resources are allocated to achieve City Council priorities. For FY 23-24 the general fund has a balanced budget. This indicates that the Management team is effectively controlling spending and continuously looking for ways to maximize revenues.

Budget Summary:

City-Wide revenues are projected to be \$33,604,897. City-wide expenditures are projected to be \$29,929,949.

General Fund:

General Fund Revenues are projected to be \$3,576,024, which represents 10.64% of the city-wide revenue budget. This fund is composed of property taxes, sales tax, franchise fees and motor vehicle in lieu of property taxes.

General Fund Expenditures are projected to be \$3,576,024, which represents a balanced budget.

Special Revenue Fund:

The revenues are \$25,354,955 and represent 75.45% of city-wide revenue. Expenses are projected at \$21,982,663. This fund consists of Measure C, TDA fund, Gasoline Taxes, Child Development, Measure O, Impact Fees, Water Grants, Housing Grants, and Street Grants

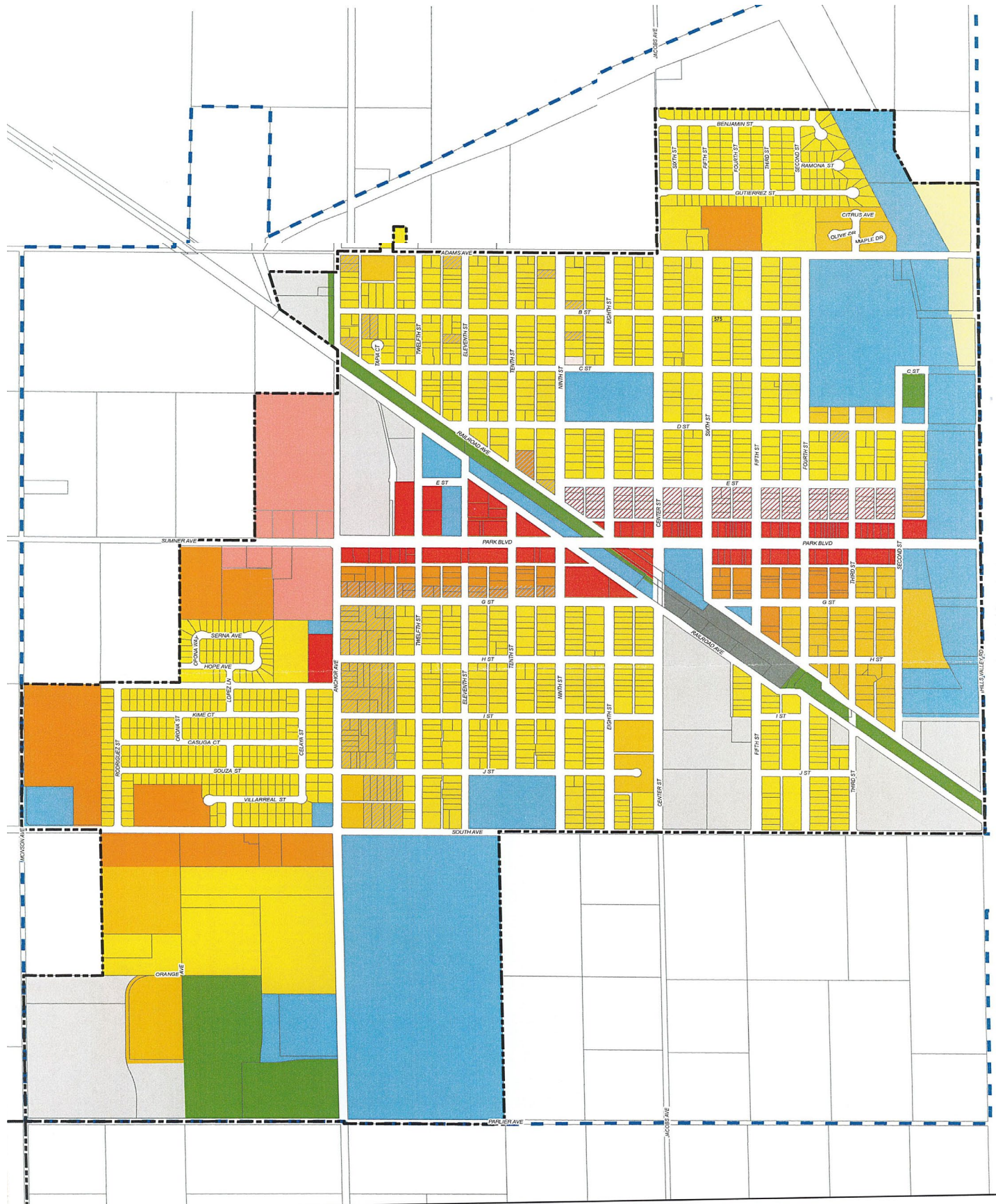
Enterprise Fund:

Enterprise Funds' revenue is projected to be \$4,030,477 and indicates 12% of the city-wide revenue. Expenses are projected to be \$3,763,114. This Fund represents service units such as Water, Wastewater and Solid Waste.

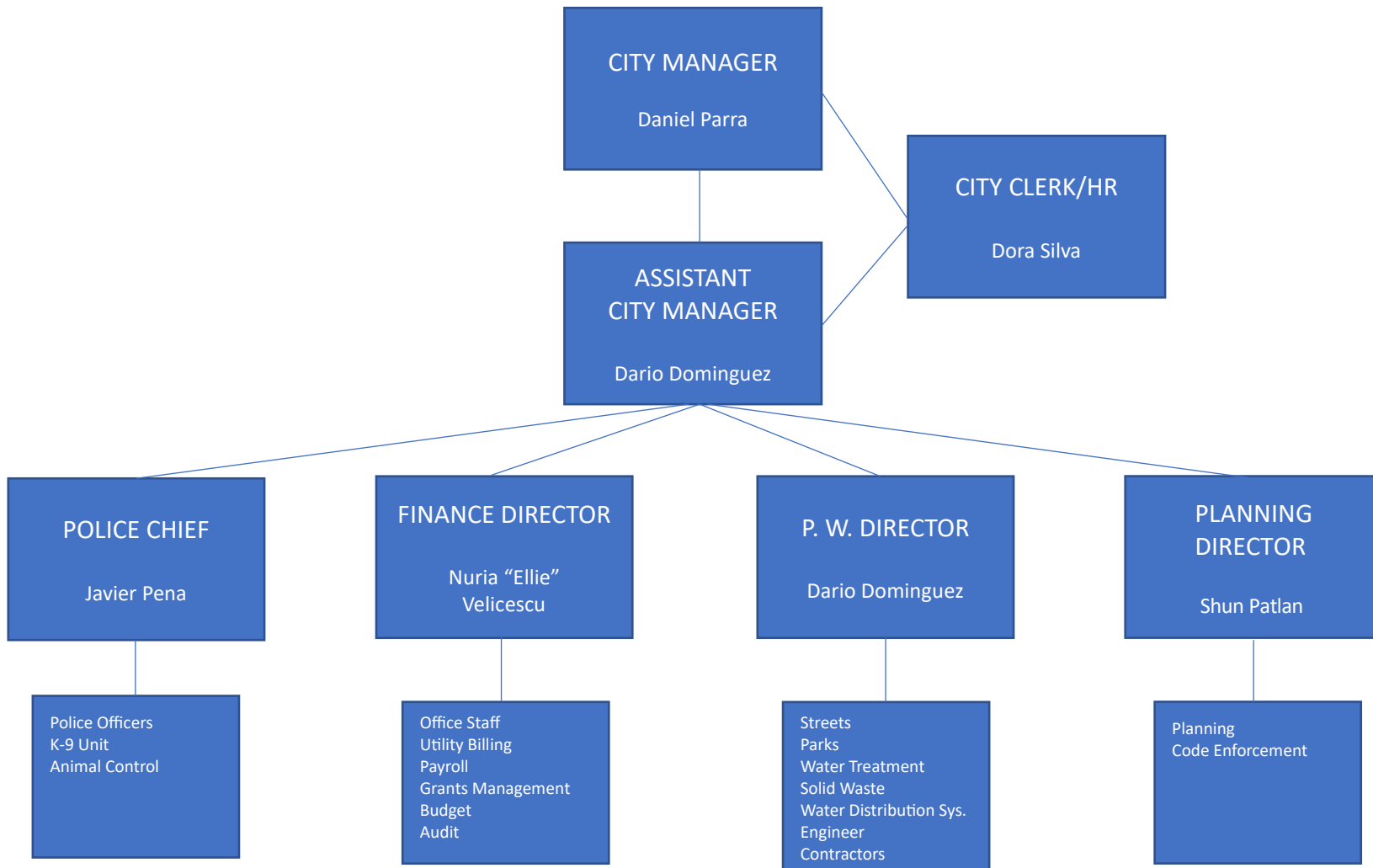
I appreciate the hard work of our city staff; their work truly reflects their dedication to continuing to make the City of Orange Cove not only a great place to live but to work as well. The input from the residents of the city is greatly appreciated and continues to be a valuable tool for the city staff as we strive to provide great service to the City of Orange Cove. A Special Thanks to our City Council for their leadership and efforts to improve our city.

Daniel T. Parra

Daniel T. Parra
Interim City Manager



City of Orange Cove - Zoning



2023-2024 City of Orange Cove Leadership Group

ELECTED OFFICIALS

Diana Guerra-Silva	Mayor
Gilbert Garcia	Mayor Pro-Tem
Josie Cervantes	Council Member
Esperanza Rodriguez	Council Member
Maria Vacio	Council Member

MANAGEMENT TEAM

Daniel T. Parra	City Manager
Dario Dominguez	Assistant City Manager/Public Works Director
Dora Silva	City Clerk/Human Resources
Javier Pena	Police Chief
Nuria “Ellie” Velicescu	Finance Director
Encarnacion “Shun” Patlan	Planning Director

SUMMARY OF EMPLOYEE COUNT

City Council	FY 2022-23	FY 2023-24
<u>Part Time Staff</u>	<u>Staff Total</u>	<u>Staff Total</u>
Mayor	1	1
Mayor Pro-Tem	1	1
Council Member	<u>3</u>	<u>3</u>
Council Member Total	<u>5</u>	<u>5</u>

Administration	FY 2022-23	FY 2023-24
<u>Full Time Staff</u>	<u>Staff Total</u>	<u>Staff Total</u>
City Manager	0.5	1
Assistant City Manager	0	0.5
City Clerk	<u>0.5</u>	<u>0.5</u>
Full Time Employee Count	<u>1</u>	<u>2</u>

Human Resources	FY 2022-23	FY 2023-24
<u>Full Time Staff</u>	<u>Staff Total</u>	<u>Staff Total</u>
Human Resource Technician	<u>0.5</u>	<u>0.5</u>
Full Time Employee Count	<u>0.5</u>	<u>0.5</u>

Finance	FY 2022-23	FY 2023-24
<u>Full Time Staff</u>	<u>Staff Total</u>	<u>Staff Total</u>
Finance Director	0.5	1
Assistant Finance Director	1	1
Senior Accountant	1	1
Accounts Clerk II	1	2
Accounts Clerk I	1	0
Accounting Technician III	<u>1</u>	<u>0</u>
Full Time Employee Count	<u>5.5</u>	<u>5</u>

Part Time Staff	FY 2022-23	FY 2023-24
<u>Staff Total</u>	<u>Staff Total</u>	<u>Staff Total</u>
Accounting Assistant	<u>0.5</u>	<u>0.5</u>
Part Time Employee Count	<u>0.5</u>	<u>0.5</u>

Public Works	FY 2022-23	FY 2023-24
<u>Full Time Staff</u>	<u>Staff Total</u>	<u>Staff Total</u>
Public Works Director	1	0.5
Assistant Public Works Director/Utility Manager	0	1
Public Works Supervisor	1	1
Wastewater Operator I	0	1
Street Sweeper	1	1
Maintenance Workers I & II	6	4
Maintenance Workers III	0	1
Water Operator I	<u>0</u>	<u>1</u>
Full Time Employee Count	<u>9</u>	<u>10.5</u>

Planning / Building	FY 2022-23	FY 2023-24
<u>Full Time Staff</u>	<u>Staff Total</u>	<u>Staff Total</u>
Director of Planning	1	1
Code Enforcement Officer	1	1
Full Time Employee Count	<u>2</u>	<u>2</u>

Planning / Building	FY 2022-23	FY 2023-24
<u>Part Time Staff</u>	<u>Staff Total</u>	<u>Staff Total</u>
Planning Assistant	<u>0.5</u>	<u>0.5</u>
Part Time Employee Count	<u>0.5</u>	<u>0.5</u>

Police Operations	FY 2022-23	FY 2023-24
<u>Full Time Staff</u>	<u>Staff Total</u>	<u>Staff Total</u>
Chief	1	1
Seargent	1	3
Officer	8	8
SRO	2	2
Corporal	2	0
Lieutenant	1	0
Reserve	<u>1</u>	<u>1</u>
Full Time Employee Count	<u>16</u>	<u>15</u>

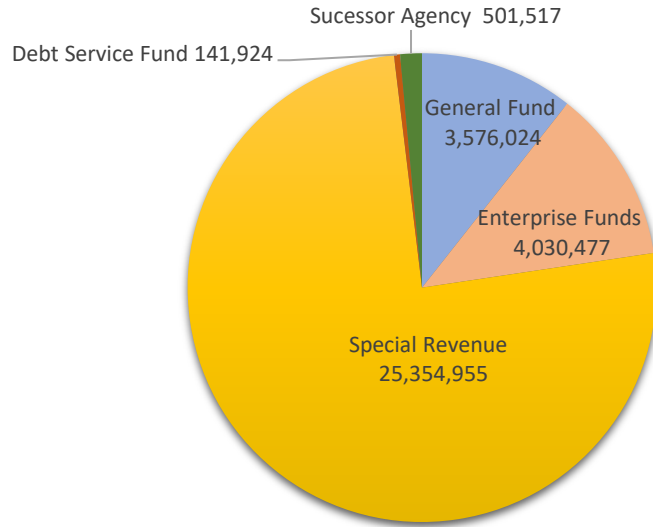
Police Support	FY 2022-23	FY 2023-24
<u>Full Time Staff</u>	<u>Staff Total</u>	<u>Staff Total</u>
Record Supervisor	1	1
Records I	<u>1</u>	<u>1</u>
Full Time Employee Count	<u>2</u>	<u>2</u>

Police Support	FY 2022-23	FY 2023-24
<u>Part Time Employee Count All Funds</u>	<u>Staff Total</u>	<u>Staff Total</u>
Record Clerk	<u>2</u>	<u>2</u>

Part Time Employee Count	<u>2</u>	<u>2</u>
---------------------------------	----------	----------

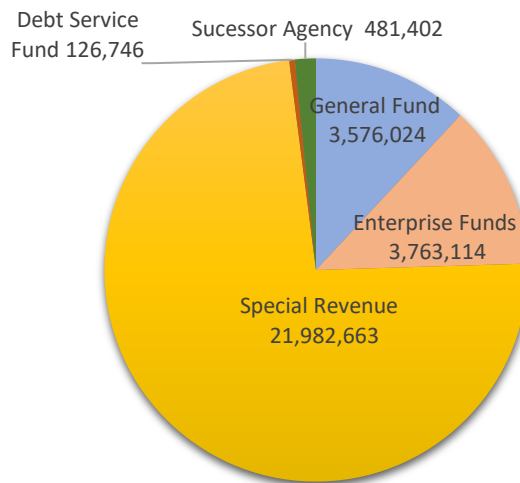
Summary	FY 2022-23	FY 2023-24
Total Full Time:	36	37
Total Part Time :	8	8

Total Budgeted Revenue 23-24 \$33,604,897



■ General Fund
 ■ Enterprise Funds
 ■ Special Revenue
 ■ Debt Service Fund
 ■ Sucessor Agency

Total Budgeted Expenses 23-24 \$29,929,949



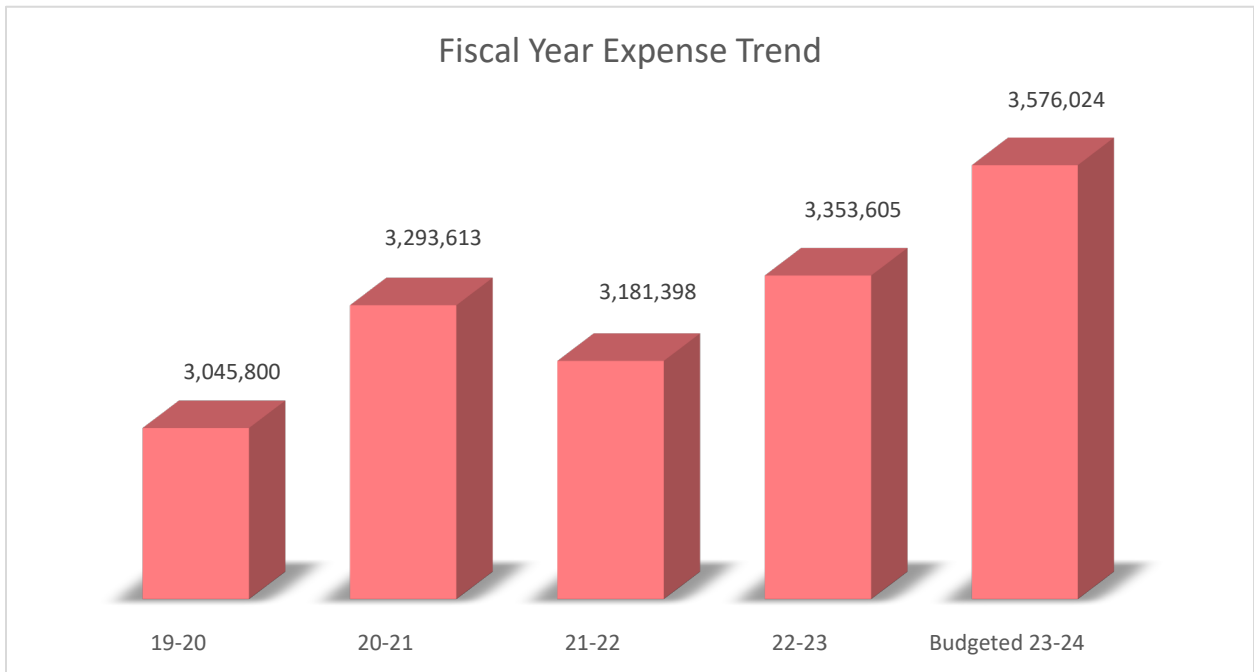
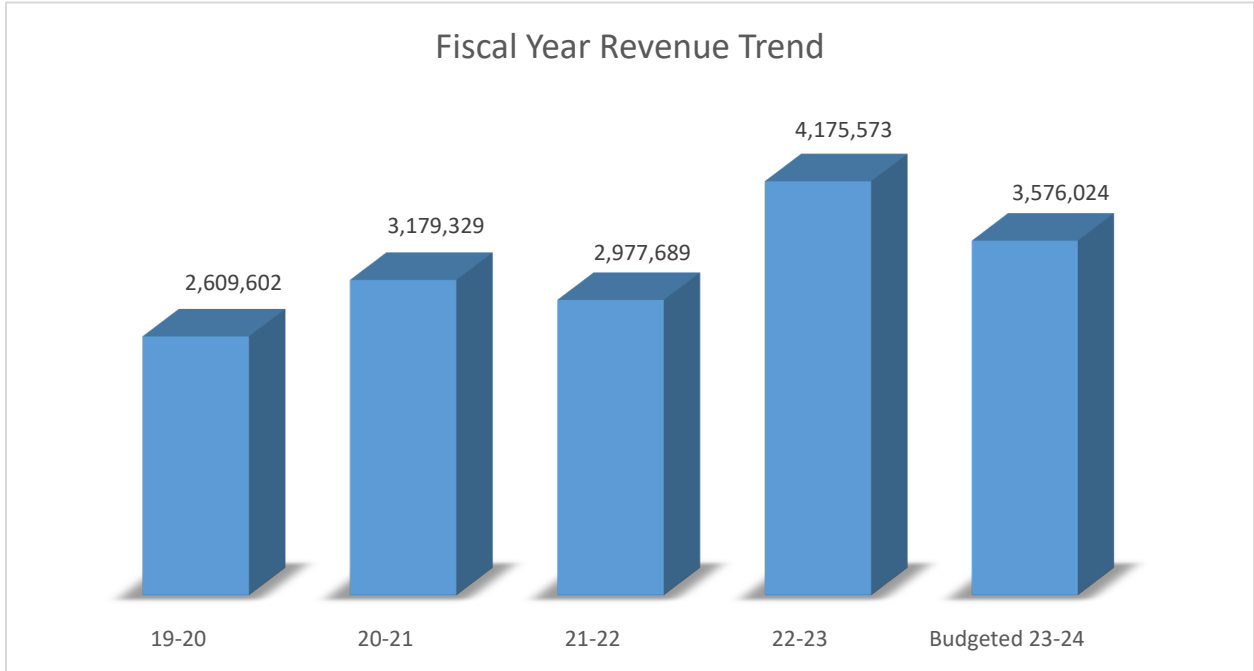
■ General Fund
 ■ Enterprise Funds
 ■ Special Revenue
 ■ Debt Service Fund
 ■ Sucessor Agency

General Fund



GENERAL FUND SUMMARY

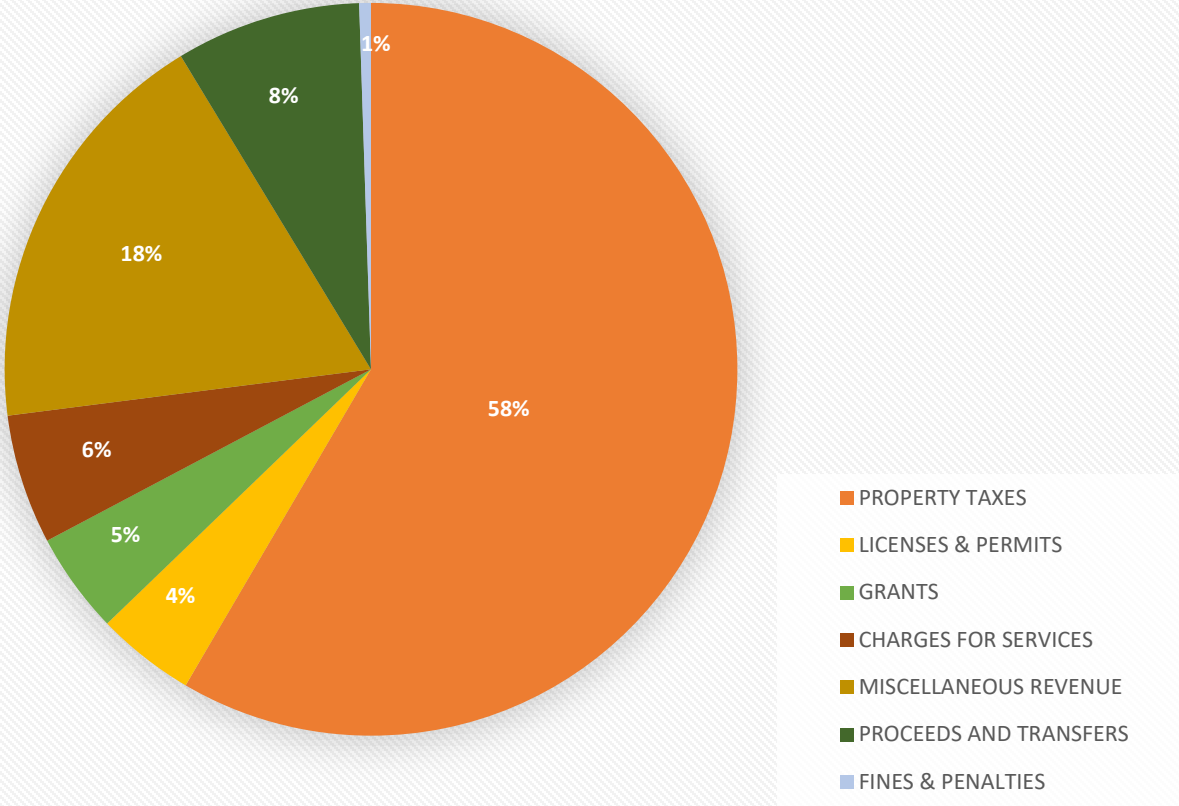
Description: The General Fund is used as the main fund to fund our police department. This is the largest fund in the city and serves as the main discretionary fund. The General fund accounts for all financial resources of a governmental unit which are not accounted for in another fund. The primary revenue sources are Sales Tax, Property Tax and Vehicle License In-Lieu Property Taxes.



**CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
GENERAL FUND SUMMARY**

GENERAL FUND	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023	ADOPTED 2023-2024
REVENUES					
Property Taxes	1,742,302	2,012,159	2,002,063	1,863,555	2,089,903
Licenses and Permits	197,483	141,030	104,225	190,346	155,717
Grants	205,639	584,007	188,468	111,593	159,372
Charges for Services	173,543	194,594	56,773	306,393	204,725
Fines & Penalties	26,436	16,370	13,761	17,313	18,467
Miscellaneous Revenue	264,199	217,787	612,646	1,686,373	655,750
Proceeds & Transfers	-	13,382	(247)	-	292,090
Total Revenues	2,609,602	3,179,329	2,977,689	4,175,573	3,576,024
EXPENDITURES					
City Council	72,022	56,490	93,891	102,823	100,442
Administration	235,757	193,003	184,764	158,098	350,407
Finance	89,034	89,871	64,175	69,115	265,037
Public Works	133,202	257,250	201,515	376,424	206,223
Police Department	1,817,646	1,921,689	2,041,212	2,008,084	1,852,579
Fire	58,617	55,883	52,688	56,064	50,950
Senior	41,722	42,621	20,443	27,815	93,436
Attorney	45,912	47,301	48,577	23,085	72,000
Inspection & Engineering	226,861	243,053	300,176	274,891	310,614
Recreation	117,141	120,771	53,878	54,817	81,192
Parks	19,477	82,600	14,577	22,821	29,978
Animal Control	38,968	72,497	29,369	49,218	72,858
Community Center	149,441	110,584	76,135	130,351	90,309
Total Expenditures	3,045,800	3,293,613	3,181,398	3,353,605	3,576,024
Transfer In	14,173	-	-	-	-
Sale of Assets	426,713	95,902	-	-	-
Capital Outlay	(41,773)	(107,061)	-	-	-
Transfers Out	-	-	-	-	-
Total Tran	399,113	(11,159)	-	-	-
BUDGET SURPLUS (DEFICIT)	(37,085)	(125,443)	(203,709)	821,968	(0)

REVENUE BY SOURCE \$3,576,024



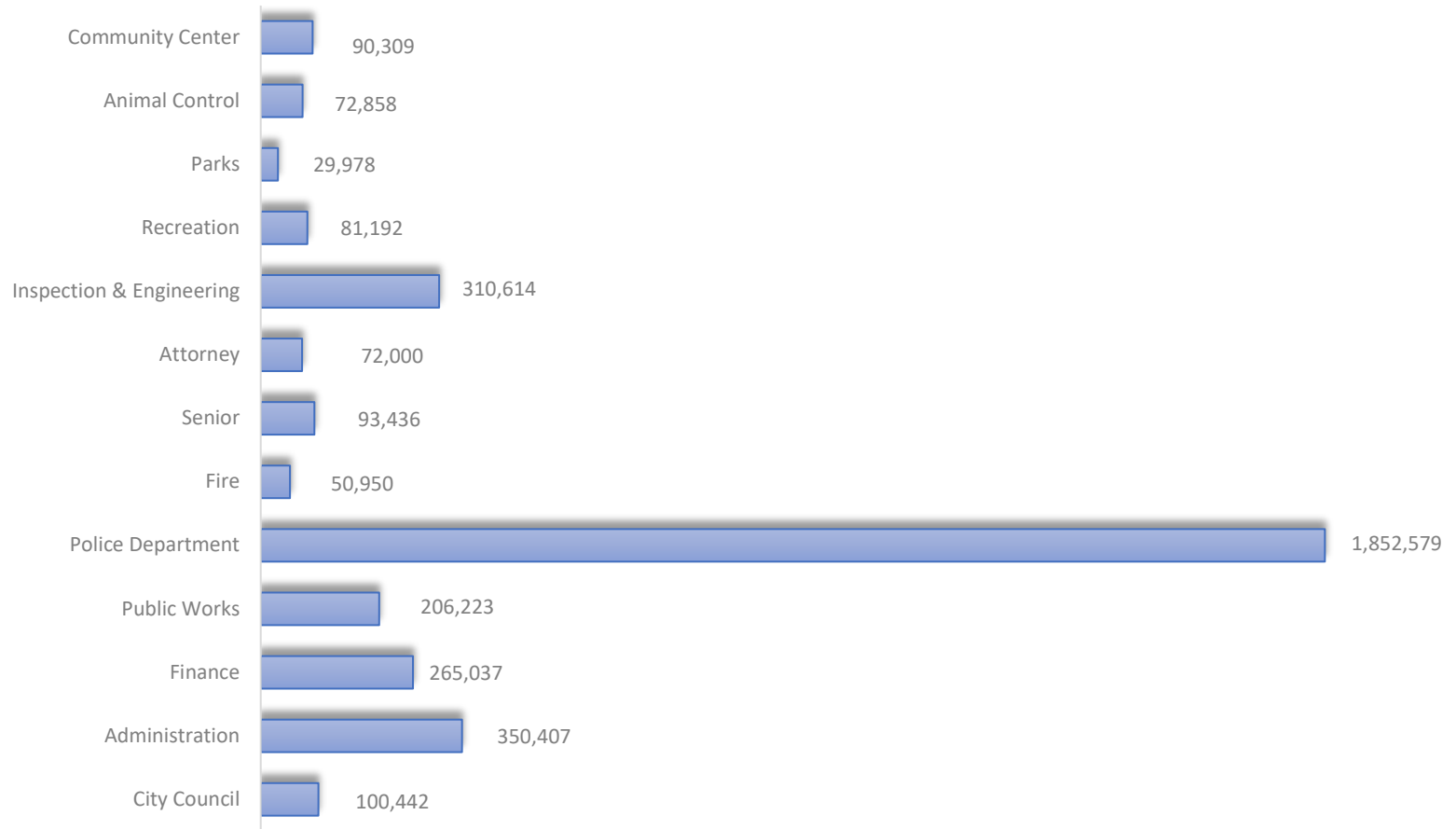
**CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
REVENUE DETAIL
GENERAL FUND**

GENERAL FUND	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
PROPERTY TAXES						
Current Year Secured	51-3010	91,126	124,113	108,850	25,009	110,000
Current Year Unsecured	51-3020	12,898	17,811	54	-	5,955
Misc Prop Tax	51-3070	33,843	33,173	24,520	26,161	29,424
Sales & Use Tax	51-3110	182,651	254,111	281,539	167,399	221,425
Prop 172 Sales Tax	51-3115	9,317	8,512	12,757	10,849	10,359
Franchise Tax	51-3120	110,032	112,507	93,003	73,518	97,265
Utility Users Tax	51-3140	430,527	556,362	502,492	507,565	499,237
Motor Veh in-lieu-Prop Tax	51-3520	871,908	905,570	978,847	1,053,055	1,116,238
Total Property Taxes		1,742,302	2,012,159	2,002,063	1,863,555	2,089,903
LICENSES & PERMITS						
Business License	51-3210	21,419	15,964	9,952	21,883	14,719
Animal License	51-3220	1,895	1,513	699	735	998
Building Permits	51-3230	124,623	61,172	41,708	119,287	100,000
Plan Checks/Reviews	51-3235	28,671	17,170	38,814	33,591	25,000
Seismic Safety	51-3260	-	-	-	-	-
Building Standards	51-3262	-	-	-	-	-
Planning Fees	51-3810	20,875	45,211	13,052	14,851	15,000
Total Licenses and Permits		197,483	141,030	104,225	190,346	155,717
GRANTS						
Recycling Grant	51-3705	5,000	-	25,000	20,000	5,000
COPS FAST Grant SLESF	51-3575	156,478	218,012	135,271	83,396	130,000
FMAAA	51-3589	-	-	-	-	24,372
Homeland Security Grant	51-3601	7,912	4,954	8,197	8,197	-
No Kid Hungry Grant	51-3607	-	25,000	-	-	-
COVID-19 Cares Act Grant	51-3608	36,249	58,377	-	-	-
County Cares Act Grant	51-3612	-	197,950	-	-	-
Vehicle Grant Program	51-3614	-	79,714	20,000	-	-
Total Grants		205,639	584,007	188,468	111,593	159,372
CHARGES FOR SERVICES						
Local Charges for Prepaid Mts.	51-3090	20,983	28,978	-	-	-
Police Reports	51-3114	3,148	6,719	9,346	7,279	6,623
Vehicle Release Fees	51-3117	7,175	9,951	8,764	5,130	7,755
POST Reimbursement	51-3451	533	-	-	560	-
SB Mandates		-	-	-	-	4,000
Senior Center Coordinator	51-3610	8,000	-	945	-	-
Disposal Billing and Collection	51-3715	-	-	-	-	-
KCUSD Reimbursement for SRO	51-3845	100,000	100,000	-	244,662	151,895
Live Scan Fees	51-3847	756	788	1,816	-	-
Animal Shelter	51-3860	325	-	286	604	300
Day Care Administrative Services	51-3877	26,268	48,158	35,616	48,158	34,152
Youth Activities	51-3952	6,355	-	-	-	-
Total Charges For Services		173,543	194,594	56,773	306,393	204,725

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
REVENUE DETAIL
GENERAL FUND

GENERAL FUND GENERAL FUND	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
FINES & PENALTIES						
Court Fines/DUI/Parking	51-3320	26,423	16,370	13,761	17,313	18,467
Penalties and Interest	51-3330	13	-	-	-	-
Total Fines & Penalties		26,436	16,370	13,761	17,313	18,467
MISCELLANEOUS REVENUE						
Police Protection Donations	51-3116	95,562	66,649	32,079	58,320	60,000
Disabilities Access Education	51-3211	762	411	94	33	-
Interest Earnings	51-3410	3,690	1,346	685	-	-
Building Rents	51-3420	6,915	140	63,615	4,264	28,000
Building Leases (J.Lopez Center)	51-3425	17,808	32,148	28,270	34,132	35,616
Sale of Land	51-3445	18,153	95,902	330,886	1,293,143	450,000
Misc. Filings & Certifications	51-3830	24	-	1	-	-
Insurance Refund	51-3865	715	1,139	64,684	19,594	7,149
Misc. Revenue	51-3870	98,452	19,032	92,469	265,848	69,984
Christmas Event Donations	51-3951	500	7,700	-	10,700	5,000
Cash Over/Short	51-3910	(113)	130	(19)	(45)	-
Events Booth Fee	51-3994	1,487	3	-	-	-
Special Event Donations	51-3900	5,900	(6,973)	-	-	-
Fireworks Stand Events	51-3991	12,487	160	(119)	-	-
Senior Meal Donations	51-3996	1,857	-	-	383	-
Total Miscellaneous Revenue		264,199	217,787	612,646	1,686,373	655,750
PROCEEDS AND TRANSFERS						
Transfer From Other Funds (LAIF)	51-3940	-	13,382	(247)	-	292,090
Total General Fund		2,609,602	3,179,329	2,977,689	4,175,573	3,576,024

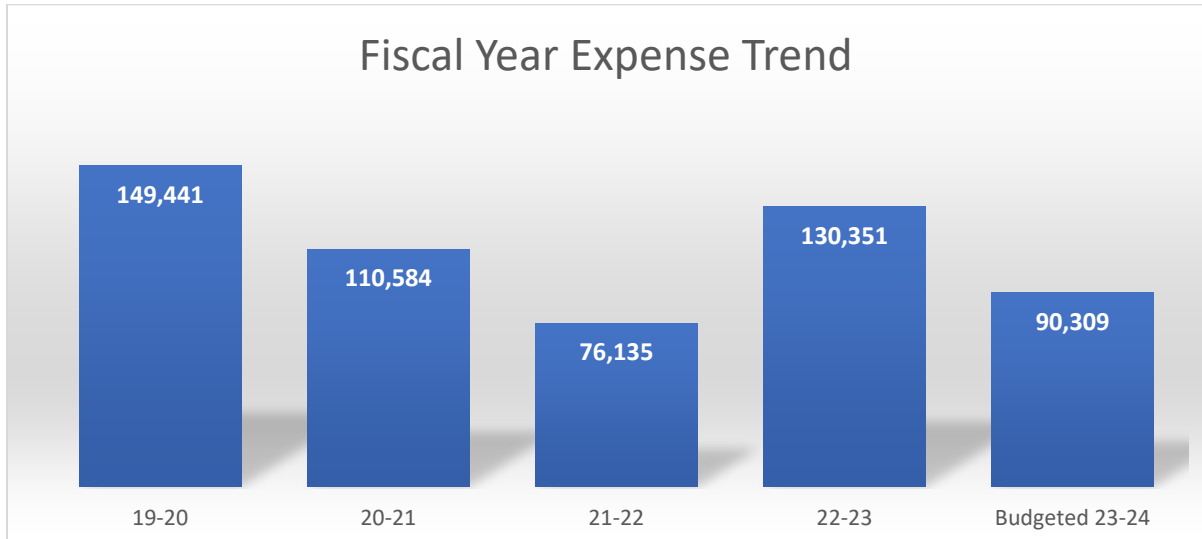
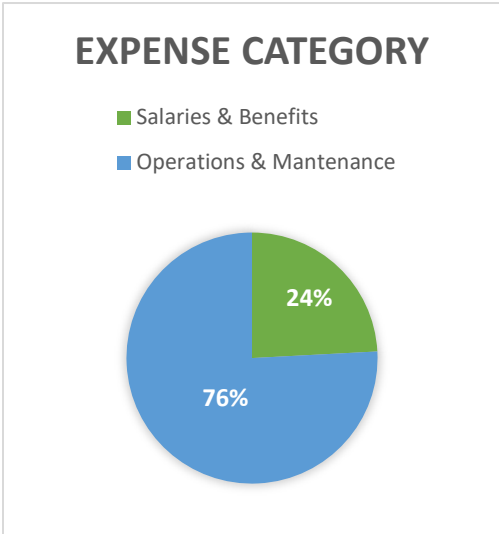
General Fund Expense Budget by Department FY23-24



COMMUNITY CENTER

Description: The Orange Cove Community Center offers Orange Cove residents the use of a multipurpose room for various functions.

Notes: The Community Center is funded 100% by the General Fund. Highlights for FY 23-24, decrease in expenses is due to a decrease in professional services. Prior year there were improvements to the Community Center.



GENERAL FUND COMMUNITY CENTER	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	40,632	24,893	35,214	24,265	21,820
Operations & Maintenance	<u>108,809</u>	<u>85,691</u>	<u>40,921</u>	<u>103,537</u>	<u>68,490</u>
Total Expenditures	149,441	110,584	76,135	130,351	90,309

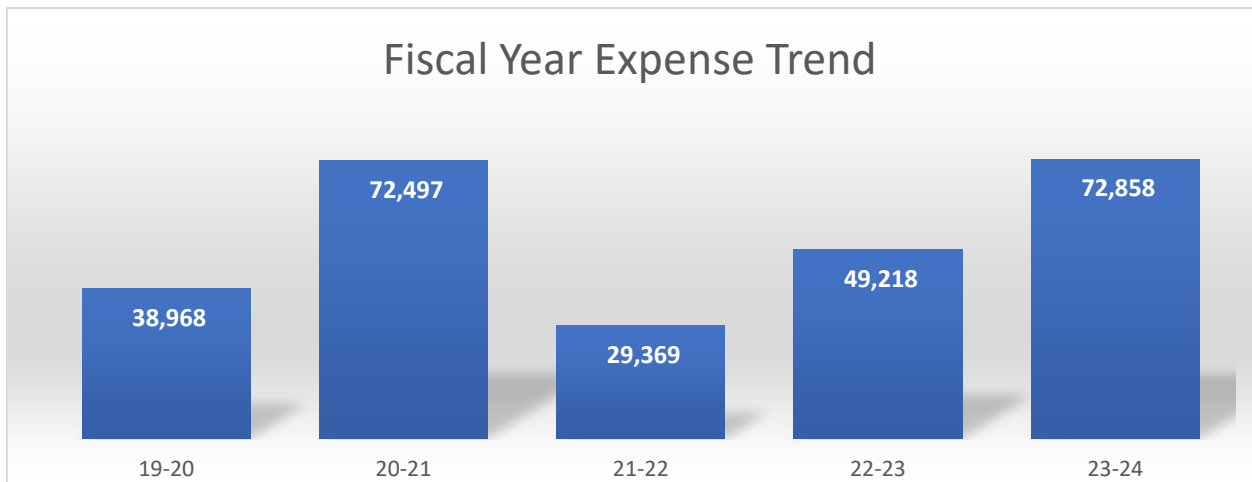
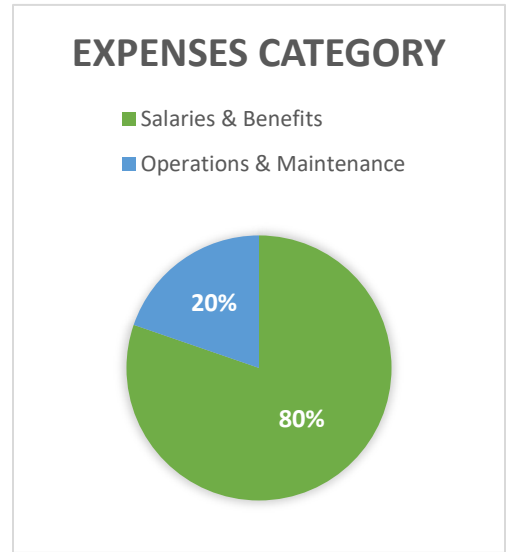
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Community Center - Department No. 550

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	51-4100-550	33,188	19,272	26,469	18,674	14,054
Temporary Salaries	51-4150-550	-	-	-	-	-
Overtime	51-4200-550	-	405	1,428	2,539	-
PERS Retirement	51-4400-550	-	1,495	1,864	1,243	1,386
Health Insurance	51-4500-550	3,571	1,140	2,433	1,729	3,807
Vision Insurance	51-4505-550	-	-	-	-	-
Worker's Comp Insurance	51-4600-550	294	470	329	508	1,108
Dental Insurance	51-4615-550	-	-	-	162	266
State Unemployment Insurance	51-4700-550	505	250	119	93	-
Life Insurance	51-4775-550	-	-	-	-	-
Social Security	51-4800-550	2,587	1,609	2,234	1,635	871
Medicare	51-4815-550	-	-	-	-	204
SDI	51-4900-550	487	252	338	231	124
Total Personnel Services		40,632	24,893	35,214	26,814	21,820
Operations and Maintenance						
Operating Expense	51-5050-550	13,688	6,700	1,868	9,623	8,451
Cloth Supplies	51-5150-550	124	133	-	-	-
Communication	51-5250-550	16,815	10,099	8,902	6,748	8,000
Utilities	51-5300-550	49,485	45,672	24,938	18,282	25,000
Building Maintenance	51-5400-550	6,817	157	1,386	4,948	20,000
Skate Parks Repairs	51-5449-550	-	-	-	-	-
Equipment Maintenance	51-5450-550	180	-	-	-	-
Professional Services	51-5500-550	-	5,954	-	63,519	1,500
Insurance/Bonding	51-5600-550	12,296	16,431	3,827	417	3,000
Gas, Oil & Lube	51-5760-550	794	-	-	-	250
Total Operations & Maintenance		108,809	85,691	40,921	103,537	68,490
DEPARTMENT TOTAL		149,441	110,584	76,135	130,351	90,309

ANIMAL CONTROL

Description: The Animal Control Officer enforces local and regional laws concerning the care and treatment of animals. They patrol public areas, looking for potential signs of distressed animals and work directly with citizens concerning animal control issues.

Notes: Animal Control is funded 100% from the General Fund. FY23-24, increase in expenses is due to an increase in allocation of wages.



GENERAL FUND ANIMAL CONTROL	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	23,599	66,722	16,574	34,074	57,782
Operations & Maintenance	<u>15,369</u>	<u>5,775</u>	<u>12,796</u>	<u>15,144</u>	<u>15,076</u>
Total Expenditures	38,968	72,497	29,369	49,218	72,858

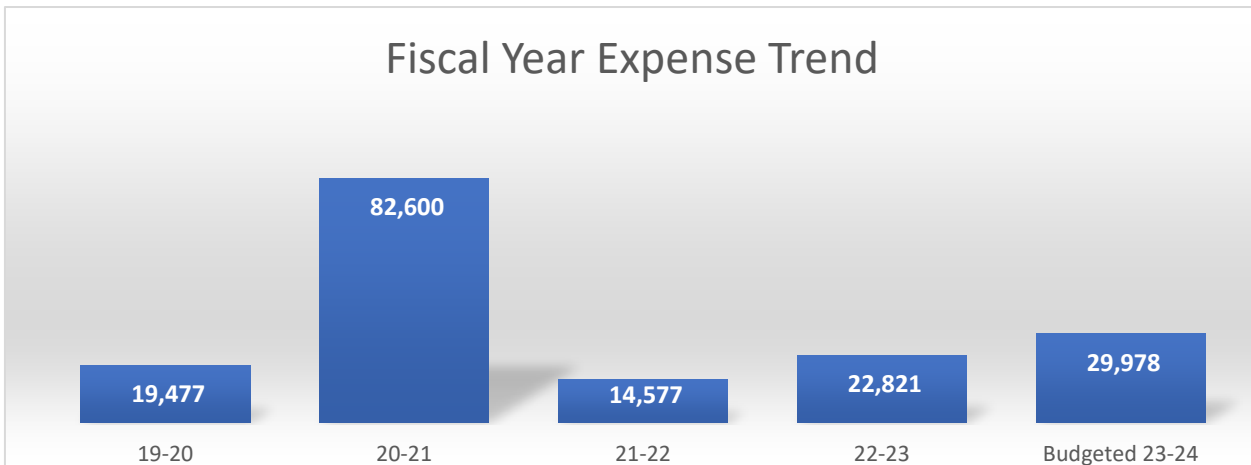
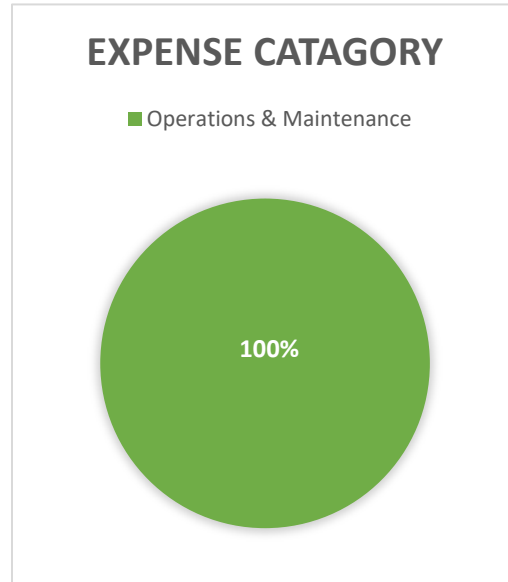
**CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Animal Control - Department No. 772**

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	51-4100-772	16,034	38,003	10,622	16,535	36,927
Temporary Salaries	51-4150-772	-	-	-	-	-
Overtime	51-4200-772	-	364	1,315	790	450
PERS Retirement	51-4400-772	1,057	4,672	908	2,029	3,641
Health Insurance	51-4500-772	4,068	17,701	1,608	11,483	10,002
Vision Insurance	51-4505-772	-	-	-	-	-
Worker's Comp Insurance	51-4600-772	723	2,960	803	1,250	2,911
Dental Insurance	51-4615-772	-	-	-	514	700
State Unemployment Insurance	51-4700-772	140	115	36	142	-
Life Insurance	51-4775-772	-	-	-	-	-
Social Security	51-4800-772	1,443	2,907	918	1,385	2,289
Medicare	51-4815-772	-	-	-	-	535
SDI	51-4900-772	134	-	365	(53)	326
Total Personnel Services		23,599	66,722	16,574	34,074	57,782
Operations and Maintenance						
Operating Expense	51-5050-772	-	2,327	1,725	3,096	2,720
Cloth/Supply	51-5150-772	53	-	-	-	-
Ad/Publication	51-5200-772	51	-	-	-	-
Communication	51-5250-772	23	137	141	24	85
Building Maintenance	51-5400-772	1,214	85	-	57	51
K-9 Expenses	51-5551-772	-	1,033	417	-	-
Professional Services	51-5500-772	13,091	822	6,362	8,721	8,414
Insurance/Bonding	51-5600-772	648	1,371	4,151	1,023	2,337
Vehicle Repairs	51-5750-772	-	-	-	1,349	809
Meeting Supplies	51-5710-772	-	-	-	-	-
Vehicle Repairs	51-5750-772	-	-	-	-	-
Gas, Oil & Lube	51-5760-772	289	-	-	51	60
Trav.& Confs.	51-5700-772	-	-	-	822.96	600
Total Operations & Maintenance		15,369	5,775	12,796	15,144	15,076
Capital Outlay						
DEPARTMENT TOTAL		38,968	72,497	29,369	49,218	72,858

PARKS

Description: The Parks Department is responsible for servicing, maintaining and cleaning the parks within the City of Orange Cove. The Parks Department is operated by the Public Works department’s maintenance staff.

Notes: Our parks are funded by the General Fund and Enterprise funds. Highlights for FY 23-24: no significant changes.



GENERAL FUND PARKS	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations & Maintenance	19,477	40,131	11,789	22,821	29,978
Capital Outlay	-	<u>42,469</u>	<u>2,788</u>	-	-
Total Expenditures	19,477	82,600	14,577	22,821	29,978

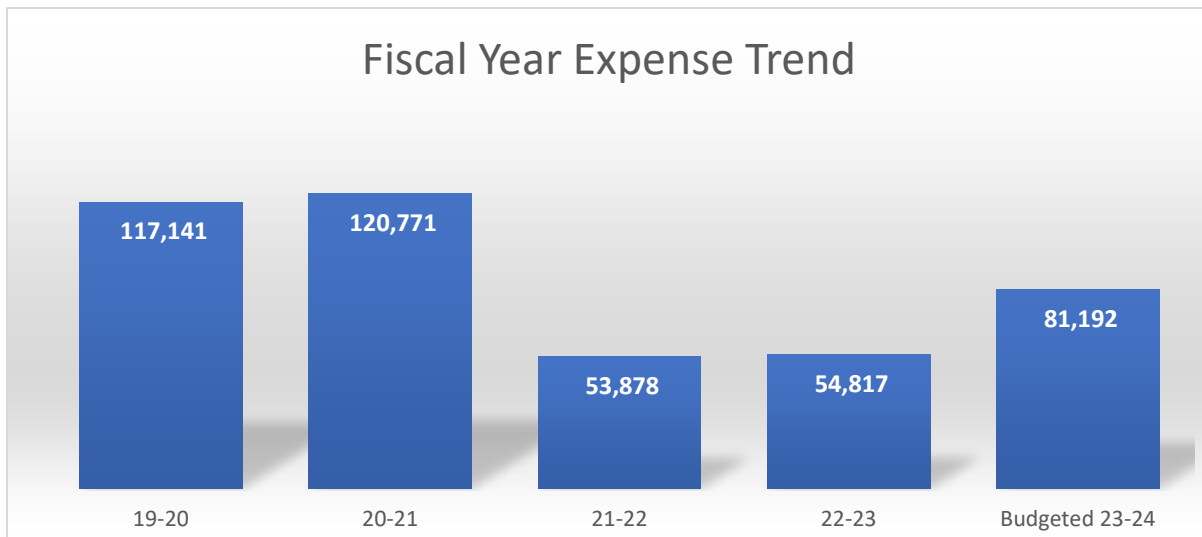
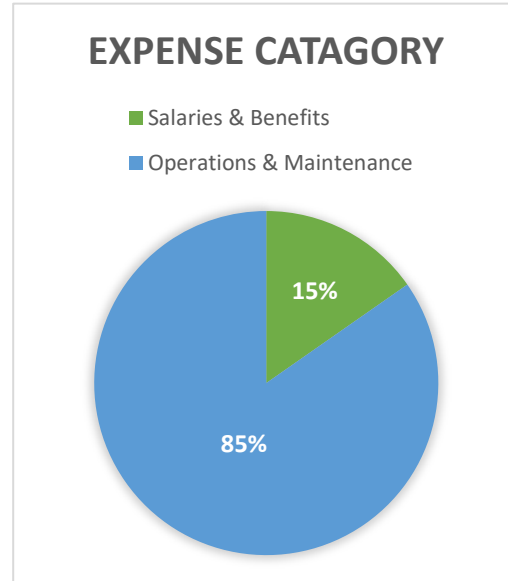
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
PARKS - Department No. 541

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations and Maintenance						
Operating Expenses	51-5050-541	-	-	1,307	3,866	3,900
Building Maintenance	51-5400-541	15,139	32,841	6,793	13,461	2,000
Facility Maintenance	51-5401-541	-	-	-	-	15,000
Grounds Maintenance	51-5405-541	-	5,200	-	3,250	5,000
Equipment Maintenance	51-5450-541	4,338	517	3,316	-	1,278
Insurance/Bonding	51-5600-541	-	1,462	309	103	1,000
Graffiti Supply	51-5430-541	-	-	-	22	500
Vehicle Repairs	51-5750-541	-	111	64	2,119	1,300
Travel/Lodging/Reg.	51-5990-541	-	-	-	-	-
Total Operations Maintenance		19,477	40,131	11,789	22,821	29,978
Capital Outlay						
Capital Outlay	51-5435-541	-	39,912	-	-	-
Valmart Clean-Up Project	51-6810-541	-	748	-	-	-
Sequoia View Sign	51-6515-541	-	-	-	-	-
City Hall Carpet Project	51-6517-541	-	1,809	2,788	-	-
Total Capital Outlay		-	42,469	2,788	-	-
Department Total		19,477	82,600	14,577	22,821	29,978

RECREATION

Description: The Recreation department is responsible to provide the residents of the City of Orange Cove with the resources and services to provide the purposes for leisure, entertainment and recreation pursuits.

Notes: The Recreation department is funded by the General Fund. Highlights of FY 23-24: increase in expenses is due to allocation of wages and an increase in activities for the department.



GENERAL FUND RECREATION	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	39,498	21,116	2,040	1,982	12,420
Operations & Maintenance	77,643	62,205	44,584	50,965	68,771
Capital Outlay	-	37,450	7,255	1,869	-
Total Expenditures	117,141	120,771	53,878	54,817	81,192

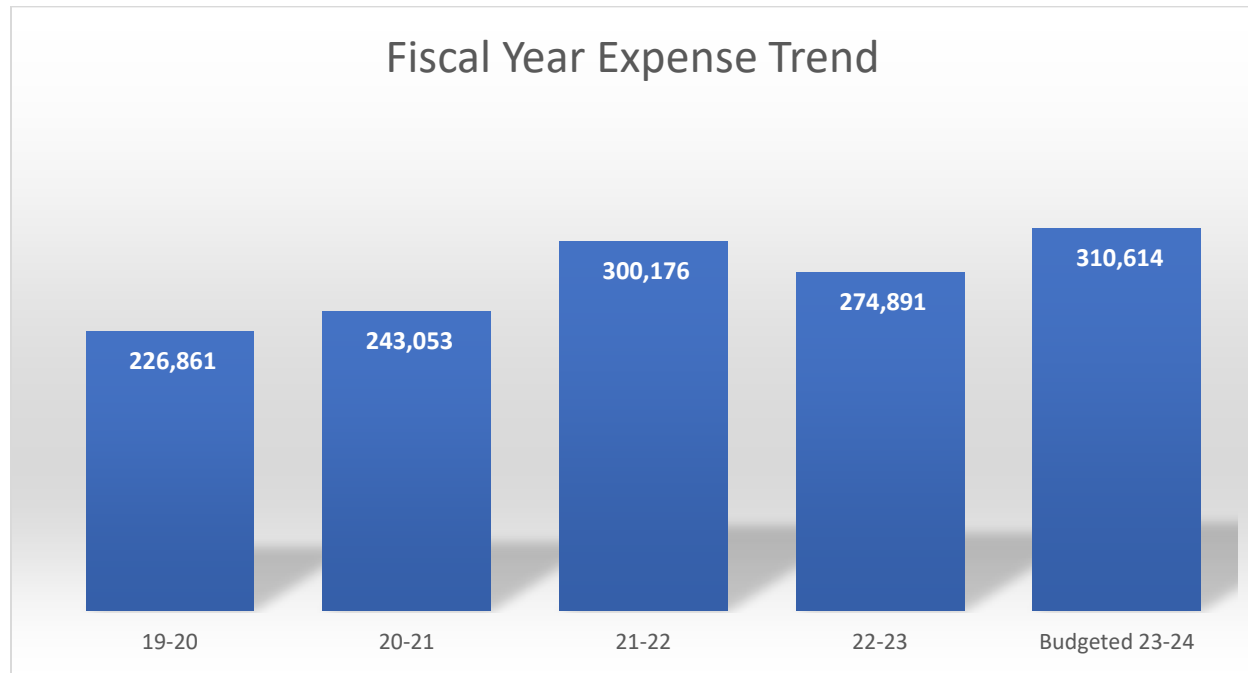
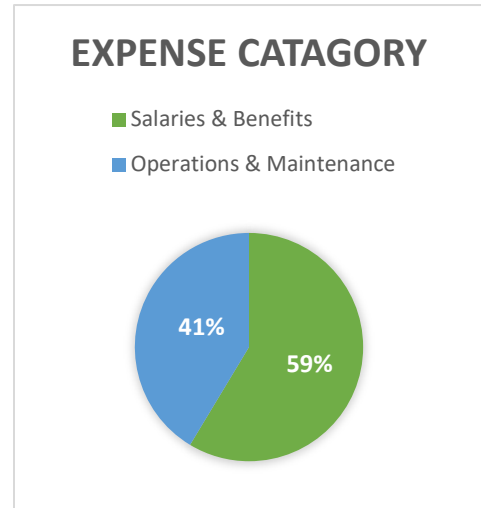
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Recreation - Department No. 410

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	51-4100-410	25,778	10,844	(35)	-	8,000
PERS Retirement	51-4400-410	3,657	203	247	104	789
Health Insurance	51-4500-410	6,573	7,484	652	51	2,167
Vision Insurance	51-4505-410	-	-	-	-	-
Worker's Comp Insurance	51-4600-410	1,056	1,755	1,176	1,827	631
Dental Insurance	51-4615-410	-	-	-	-	152
State Unemployment Insurance	51-4700-410	360	-	-	-	-
Life Insurance	51-4775-410	-	-	-	-	-
Social Security	51-4800-410	1,858	830	-	-	496
Medicare	51-4815-410	-	-	-	-	116
SDI	51-4900-410	216	-	-	-	71
Total Personnel Services		39,498	21,116	2,040	1,982	12,420
Operations and Maintenance						
Operating Expense	51-5050-410	4,986	1,814	248	1,011	1,092
Communication	51-5250-410	-	-	-	149	179
Insurance/Bonding	51-5600-410	1,688	1,103	1,168	1,496	1,300
Special Events	51-5996-410	-	-	-	1,430	1,500
Easter Event	51-6005-410	-	-	-	419	250
Easter Event	51-6022-410	-	-	-	1,605	250
Christmas Parade	51-6027-410	-	-	-	608	500
Christmas Light	51-6029-410	-	-	-	1,942	2,000
Playground Eq.	51-6615-410	-	-	7,255	1,869	2,500
Travel/Conference	51-5700-410	-	99	-	-	-
Youth/Activity	51-5990-410	4,485	-	-	-	5,000
Youth Recreation	51-5991-410	2,000	-	-	-	2,000
Boxing Expense	51-5994-410	16	-	-	-	-
Recreational Sp	51-5999-410	10,358	3,000	-	500	1,200
Christmas	51-6000-410	28,828	37,865	26,290	14,261	20,000
Cinco De Mayo Event	51-6010-410	-	-	-	2,893	3,000
4th of July	51-6015-410	16,881	18,250	9,622	15,492	21,000
Halloween	51-6025-410	3,624	74	-	-	-
Thanksgiving Event	51-6030-410	4,777	-	-	7,290	7,000
September 16th Event	51-6035-410	-	-	-	-	-
Total Operations and Maintenance		77,643	62,205	44,584	50,965	68,771
Capital Outlay						
Youth Sporting Equipment	51-6600-410	-	-	-	-	-
Playground Equipment Project	51-6615-410	-	37,450	7,255	1,869	-
Total Capital Outlay		-	37,450	7,255	1,869	-
DEPARTMENT TOTAL		117,141	120,771	53,878	54,817	81,192

BUILDING INSPECTOR/PLANNING SERVICES

Description: Our Building Inspector & Planning Services primary functions include, code enforcement, building inspections, commercial & residential planning, building permits, liaison to work with outside agencies which monitor the rules for growth for cities.

Notes: Building Inspector/Planning Services are funded by General Fund. Highlights of FY 23-24, increase in expenses is due to a higher allocation of wages.



GENERAL FUND	ACTUAL EXPENSES	ACTUAL EXPENSES	ESTIMATED EXPENSES	ESTIMATED EXPENSES	ADOPTED
INSPECTOR/PLANNING	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
Salaries & Benefits	45,306	151,481	86,487	116,799	182,121
Operations & Maintenance	<u>181,555</u>	<u>91,572</u>	<u>2 13,689</u>	<u>158,092</u>	<u>128,493</u>
Total Expenditures	226,861	243,053	300,176	274,891	310,614

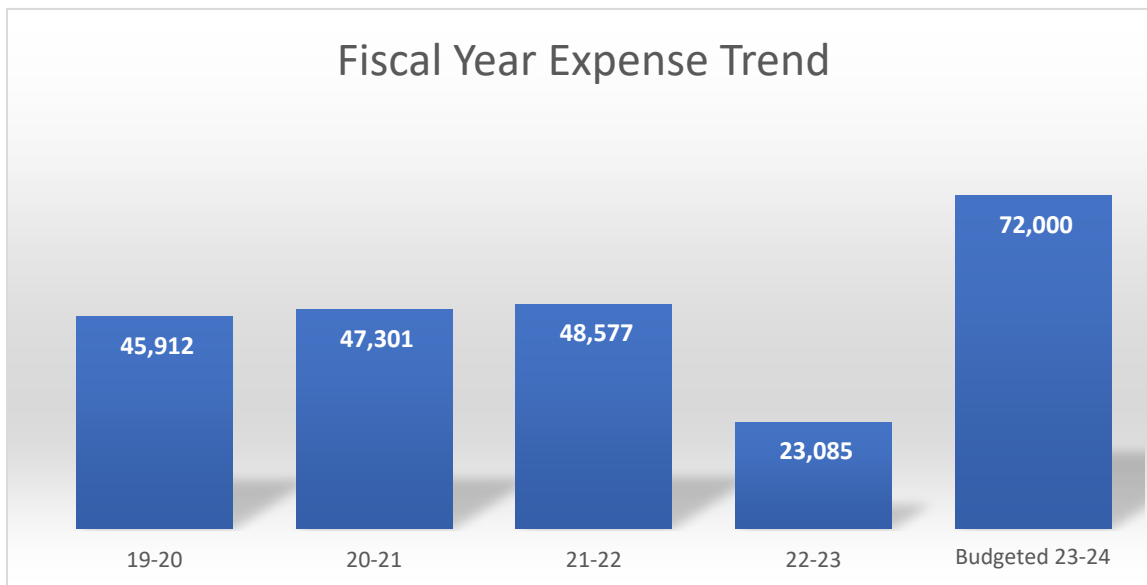
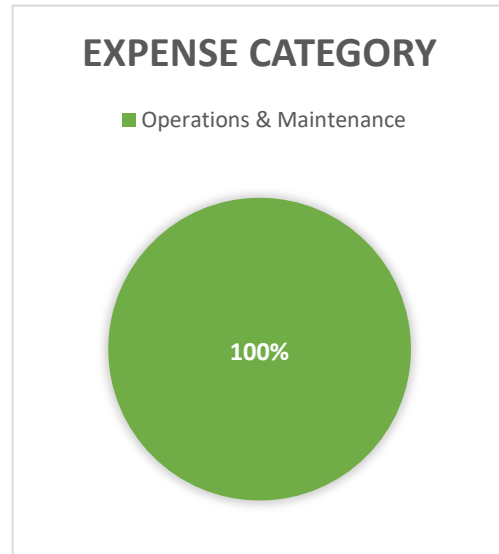
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
BLDG INSPECTOR/PLANNING SERVICES - Department No. 390

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	51-4100-390	33,754	102,065	38,301	80,569	117,303
Temporary Salaries	51-4150-390	-	27,822	36,079	-	-
Overtime	51-4200-390	-	-	600	-	-
PERS Retirement	51-4400-390	4,052	2,443	2,050	6,132	11,565
Health Insurance	51-4500-390	2,608	9,882	1,388	19,876	31,772
Vision Insurance	51-4505-390	-	-	-	-	-
Worker's Comp Insurance	51-4600-390	1,464	2,430	1,629	2,532	9,247
Dental Insurance	51-4615-390	-	-	-	367	2,224
State Unemployment Insurance	51-4700-390	220	1,039	238	344	-
Life Insurance	51-4775-390	-	-	-	-	-
Social Security	51-4800-390	2,869	5,144	5,781	6,173	7,273
Medicare	51-4815-390	-	-	-	-	1,701
SDI	51-4900-390	339	656	421	807	1,036
Total Personnel Services		45,306	151,481	86,487	116,799	182,121
Operations and Maintenance						
Operating Expense	51-5050-390	22,160	4,859	1,336	3,811	3,529
Ad/Publications	51-5200-390	510	450	1,366	-	-
Printing/Copy	51-5220-390	-	-	-	676	500
Communication	51-5250-390	354	407	484	435	464
Housing Element Plan	51-6514-390	-	-	10,000	14,010	-
Annexation Plan	51-5511-390	-	24,113	-	-	-
Professional Services	51-5500-390	156,005	59,930	196,592	134,686	115,000
Insurance/Bonding	51-5600-390	1,729	1,291	1,112	2,074	4,000
Travel/Conference	51-5700-390	335	191	2,799	2,401	4,000
Auto Allowance	51-5740-390	-	-	-	-	1,000
Vehicle Repairs	51-5750-390	-	-	-	-	-
Gas, Oil & Lube	51-5760-390	462	331	-	-	-
Total Operations & Maintenance		181,555	91,572	213,689	158,092	128,493
DEPARTMENT TOTAL		226,861	243,053	300,176	274,891	310,614

CITY ATTORNEY

Description: The City Attorney Department is responsible for all legal matters for the city.

Notes: The City Attorney is funded by the General Fund. Highlights of FY 23-24: increase in expenses is due to higher professional services anticipated based on an increase in inflation.



GENERAL FUND CITY ATTORNEY	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations & Maintenance	<u>45,912</u>	<u>47,301</u>	<u>48,577</u>	<u>23,085</u>	<u>72,000</u>
Total Expenditures	45,912	47,301	48,577	23,085	72,000

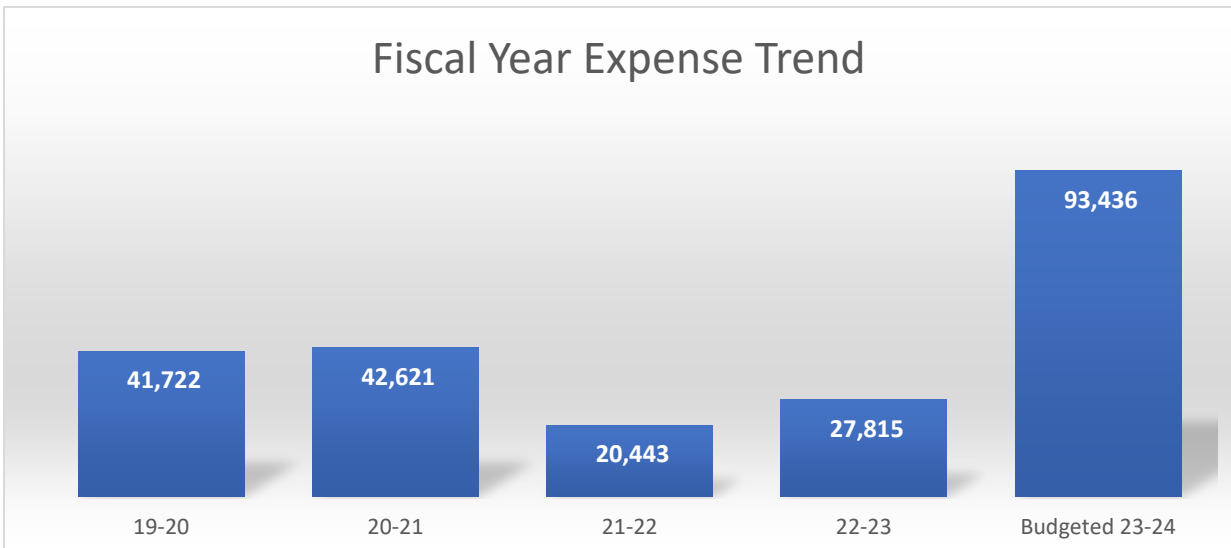
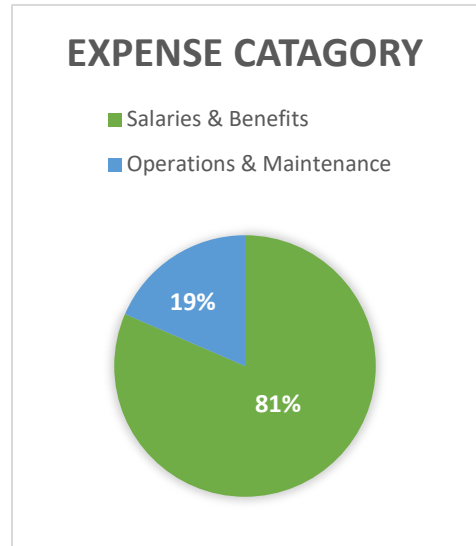
CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 EXPENDITURES
 Attorney - Department No. 203

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations and Maintenance						
Prof. Serv. Leg	51-5505-203	-	-	-	231	-
Professional Services- Legal	51-5500-203	<u>45,912</u>	<u>47,301</u>	<u>48,577</u>	<u>22,854</u>	<u>72,000</u>
Total Operations & Maintenance		45,912	47,301	48,577	23,085	72,000
DEPARTMENT TOTAL		45,912	47,301	48,577	23,085	72,000

SENIOR CENTER

Description: The Orange Cove Senior Center offers recreational, social, educational and nutritional programs to seniors 55 and older.

Notes: The Senior Center department is funded by the General Fund. For FY 23-24, increase in expenses is due to an increase in allocation of wages.



GENERAL FUND SENIOR CENTER	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	24,234	29,672	3,910	12,600	76,146
Operations & Maintenance	<u>17,488</u>	<u>12,949</u>	<u>16,533</u>	<u>15,214</u>	<u>17,290</u>
Total Expenditures	41,722	42,621	20,443	27,815	93,436

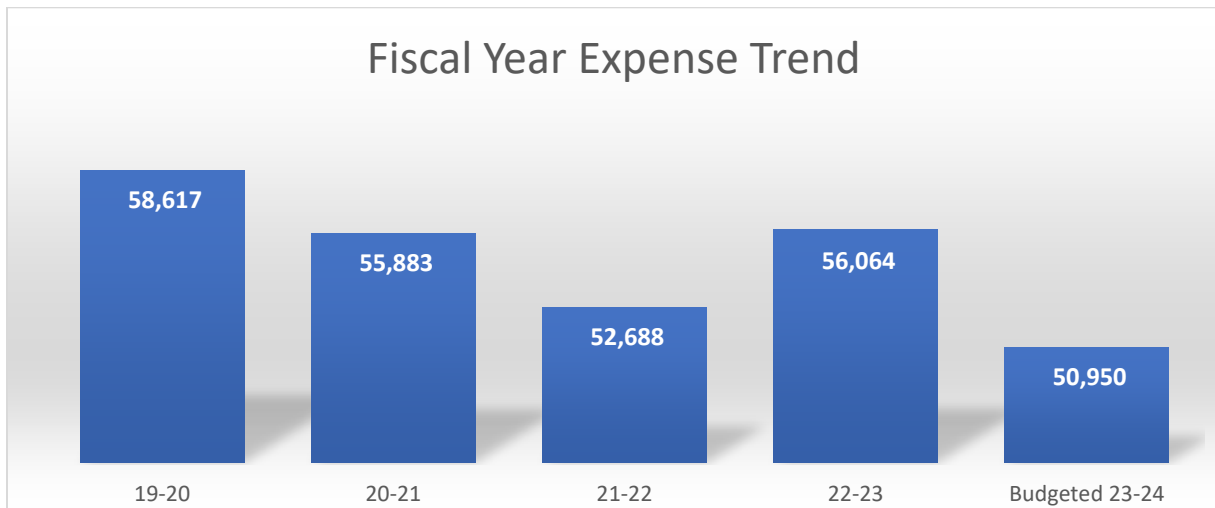
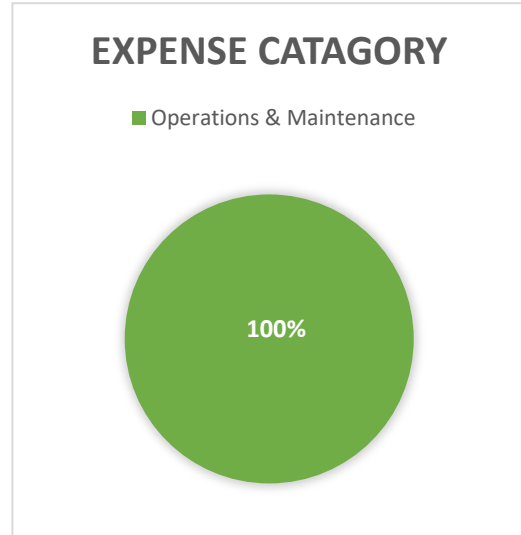
**CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Senior Center - Department No.579**

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	51-4100-579	20,946	11,967	(35)	96	65,323
Temporary Salaries	51-4150-579	-	-	1,973	9,719	-
PERS Retirement	51-4400-579	585	203	247	104	-
Health Insurance	51-4500-579	-	7,127	509	-	-
Vision Insurance	51-4505-579	-	-	-	-	-
Worker's Comp Insurance	51-4600-579	879	1,460	979	1,524	5,149
Dental Insurance	51-4615-579	-	-	-	-	-
State Unemployment Insurance	51-4700-579	394	-	65	306	100
Life Insurance	51-4775-579	-	-	-	-	-
Social Security	51-4800-579	1,403	8,915	151	751	4,050
Medicare	51-4815-579	-	-	-	-	947
SDI	51-4900-579	27	-	22	100	577
Total Personnel Services		24,234	29,672	3,910	12,600	76,146
Operations and Maintenance						
Operational Expense	51-5050-579	5,355	2,286	5,162	3,533	4,261
Site Supply	51-5051-579	260	57	-	-	-
Communication	51-5250-579	1,061	1,005	1,126	617	983
Building Maintenance	51-5400-579	1,156	516	1,694	442	974
Trav. & Confs.	51-5700-579	-	-	-	73	-
Insurance/Bonding	51-5600-579	3,577	3,717	2,469	1,247	3,899
Misc. Expense	51-5900-579	-	272	-	-	68
Total Operations & Maintenance		17,488	12,949	16,533	15,214	17,290
Capital Outlay						
Capital Improvements	51-6500-579	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
DEPARTMENT TOTAL		41,722	42,621	20,443	27,815	93,436

FIRE

Description: The Fire Department handles all activities related to fire services.

Notes: The City funds the Fire Department with 20 % of Measure O funds. There are no new highlights for FY23-24.



GENERAL FUND FIRE	ACTUAL EXPESNES 2019-2020	ACTUAL EXPESNES 2020-2021	ESTIMATED EXPESNES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations & Maintenance	<u>58,617</u>	<u>55,883</u>	<u>52,688</u>	<u>56,064</u>	<u>50,950</u>
Total Expenditures	58,617	55,883	52,688	56,064	50,950

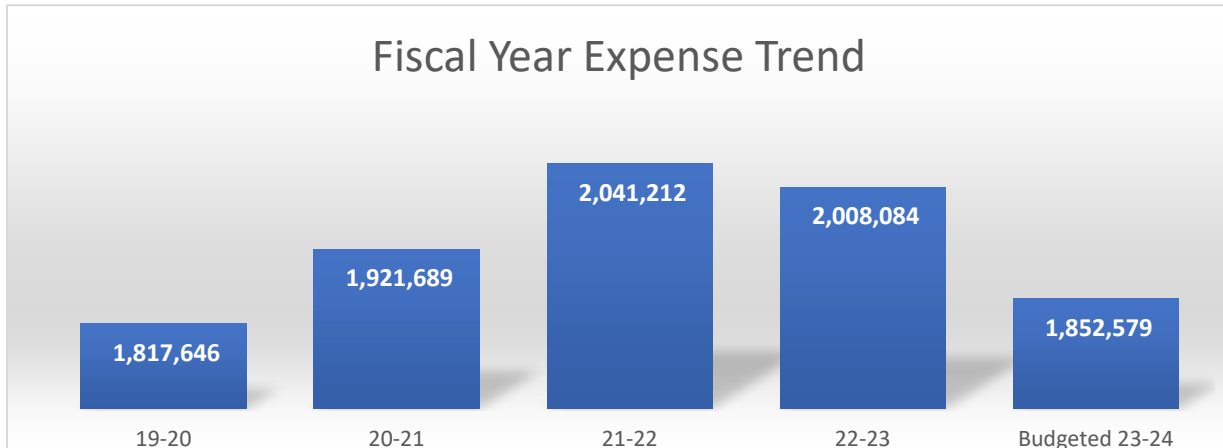
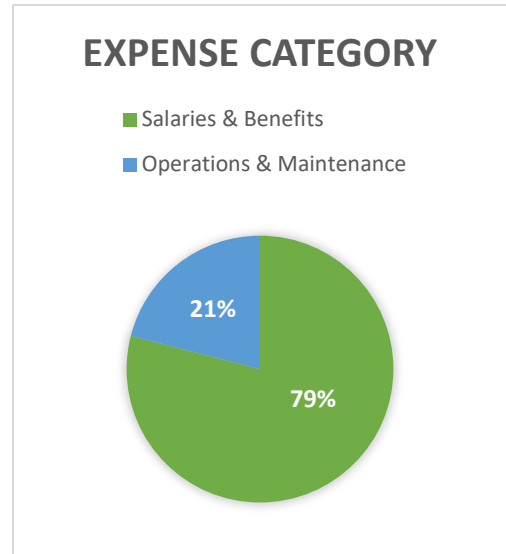
**CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Fire - Department No. 912**

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations and Maintenance						
Operating Expenses	51-5050-912	1,149	439	72	-	-
Utilities	51-5300-912	4,738	5,130	-	-	-
Gas, Oil, & Lube	51-5760-912	-	-	-	217	250
Building Maintenance	51-5400-912	2,573	314	2,616	446	500
Equipment Maintenance	51-5450-912	157	-	-	143	200
Professional Services	51-5500-912	50,000	50,000	50,000	55,259	50,000
Misc. Expense	51-5900-912	-	-	-	-	-
Total Operations & Maintenance		58,617	55,883	52,688	56,064	50,950
DEPARTMENT TOTAL		58,617	55,883	52,688	56,064	50,950

POLICE

Description: The Police Department provides all Law Enforcement Services including patrol, investigation, crime prevention, traffic enforcement and other programs as needed.

Notes: The Police Department’s expenses are 100% funded by: Measure O, General Fund and COPS SLESF. Funding includes 15 sworn and 4 non-sworn positions. FY23-24 decrease in expenses is due to reallocation of insurance to Measure O, and wage allocation to COPS SLESF.



GENERAL FUND POLICE	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	1,486,522	1,573,928	1,453,470	1,551,330	1,463,777
Operations & Maintenance	331,124	322,125	468,513	456,754	388,802
Capital Outlay	-	25,636	119,230	-	-
Total Expenditures	1,817,646	1,921,689	2,041,212	2,008,084	1,852,579

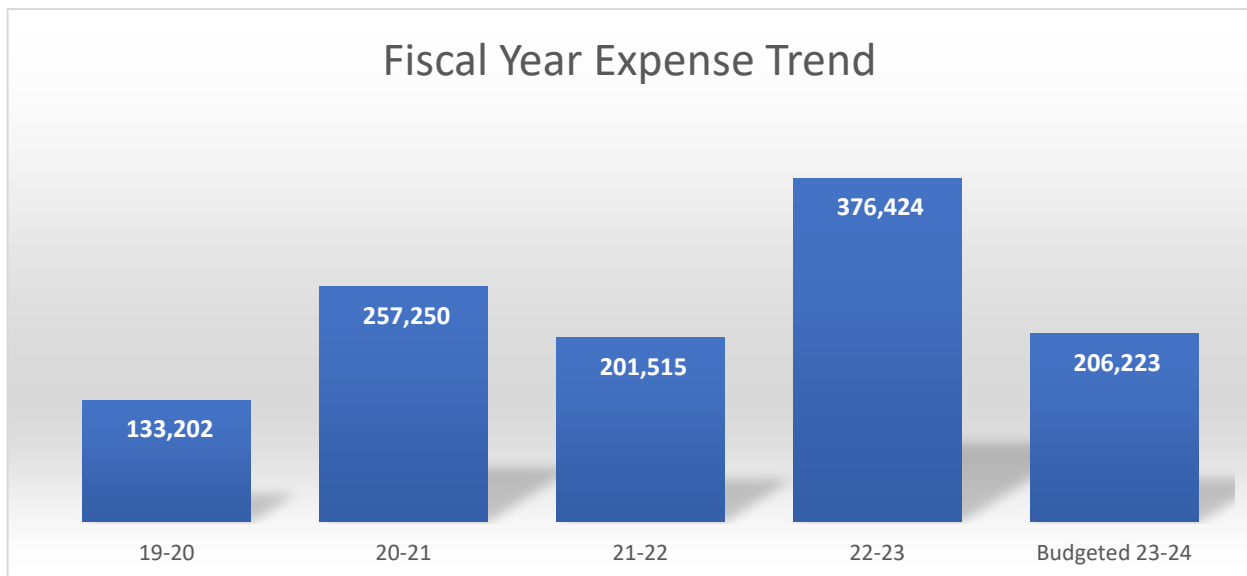
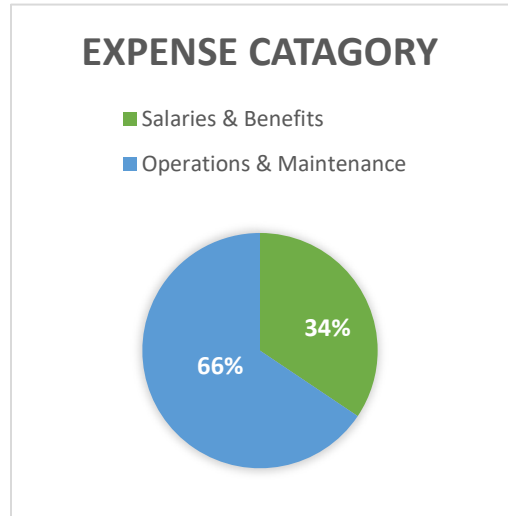
**CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Police - Department No. 911**

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	51-4100-911	892,386	974,692	768,859	705,402	858,780
Temporary Salaries	51-4150-911	-	-	9,962	12,388	-
Overtime	51-4200-911	34,454	72,700	138,126	153,908	100,000
PERS Retirement	51-4400-911	170,837	82,135	164,854	153,742	91,107
Health Insurance	51-4500-911	256,394	307,464	231,289	303,272	255,401
Vision Insurance	51-4505-911	-	-	-	-	-
Worker's Comp Insurance	51-4600-911	53,998	87,576	40,007	105,249	67,695
Dental Insurance	51-4615-911	-	-	-	10,512	17,515
State Unemployment Insurance	51-4700-911	4,440	6,338	4,237	4,526	-
Life Insurance	51-4775-911	-	-	-	-	-
Social Security	51-4800-911	65,428	36,581	83,736	89,644	53,244
Medicare	51-4815-911	-	-	-	-	12,452
SDI	51-4900-911	8,585	6,442	12,398	12,688	7,583
Total Personnel Services		1,486,522	1,573,928	1,453,470	1,551,330	1,463,777
Operations and Maintenance						
Operational Expense	51-5050-911	106,784	41,809	32,270	43,930	45,000
Cloth/Supplies	51-5150-911	23,715	23,575	30,913	14,996	20,000
Recruitments	51-5200-911	-	-	245	-	250
Ad/Publications	51-5200-911	6	215	245	-	250
Communication	51-5250-911	239	44,653	28,623	61,217	50,000
Utilities	51-5300-911	22,805	21,279	25,836	26,964	28,000
Building Maintenance	51-5400-911	712	1,372	550	302	749
Equipment Maintenance	51-5450-911	12,467	13,684	9,701	11,120	12,299
Professional Services	51-5500-911	22,142	31,632	95,913	96,405	104,135
Misc.Expenses	51-5900-911	-	12,745	-	-	1,000
K-9	51-5551-911	649	535	284	303	-
Explorer Expense	51-5552-911	-	350	-	-	-
Insurance/Bonding	51-5600-911	76,573	52,017	127,521	76,658	16,681
City Fees	51-5639-911	-	-	-	-	-
Due/Subscription	51-5650-911	4,212	598	548	1,407	1,762
Travel/Conference	51-5700-911	7,419	6,019	7,632	10,125	12,149
Vehicles Repairs	51-5750-911	8,624	27,330	13,125	22,349	22,000
Gas, Oil & Lube	51-5760-911	44,777	44,312	66,098	60,098	56,826
Christmas Event	51-6000-911	-	-	-	85	100
4Th Of July	51-6015-911	-	-	-	415	500
Halloween Event	51-6025-911	-	-	-	353	350
Open House Even	51-6642-911	-	-	-	267	250
Coffee W/ A Cop	51-6643-911	-	-	-	376	375
Bike Clinic	51-6641-911	-	-	-	77	80
Tazer/Body Cam	51-6631-911	-	-	29,009	29,311	16,046
Total Operational Maintenance		331,124	322,125	468,513	456,754	388,802
Capital Outlay						
Security System	51-6797-911	-	15,920	-	-	-
Computer	51-6575-911	-	-	-	-	-
Police Vehicles (2)	51-6597-911	-	9,674	113,042	-	-
Carpet	51-6515-911	-	-	6,188	-	-
Police Tobacco Grant Program	51-6630-911	-	42.00	-	-	-
Total Capital Outlay		-	25,636	119,230	-	-
DEPARTMENT TOTAL		1,817,646	1,921,689	2,041,212	2,008,084	1,852,579

PUBLIC WORKS

Description: Our Public Works department is composed of a director and 10.5 personnel. The staff is responsible for the day-to-day maintenance of the City’s infrastructure services such as water, sewer maintenance and facility operation, sanitation, street maintenance, city storm, sanitary sewer operations and any utility emergencies.

Notes: Public Works is funded by General Fund and the Enterprise funds. Highlights of FY 23-24: decrease in expenses is due to a lower allocation of wages.



GENERAL FUND PUBLIC WORKS	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	57,597	76,003	88,471	211,956	70,938
Operations & Maintenance	75,605	79,944	113,044	164,468	135,285
Capital Outlay	-	<u>101,303</u>	-	-	-
Total Expenditures	133,202	257,250	201,515	376,424	206,223

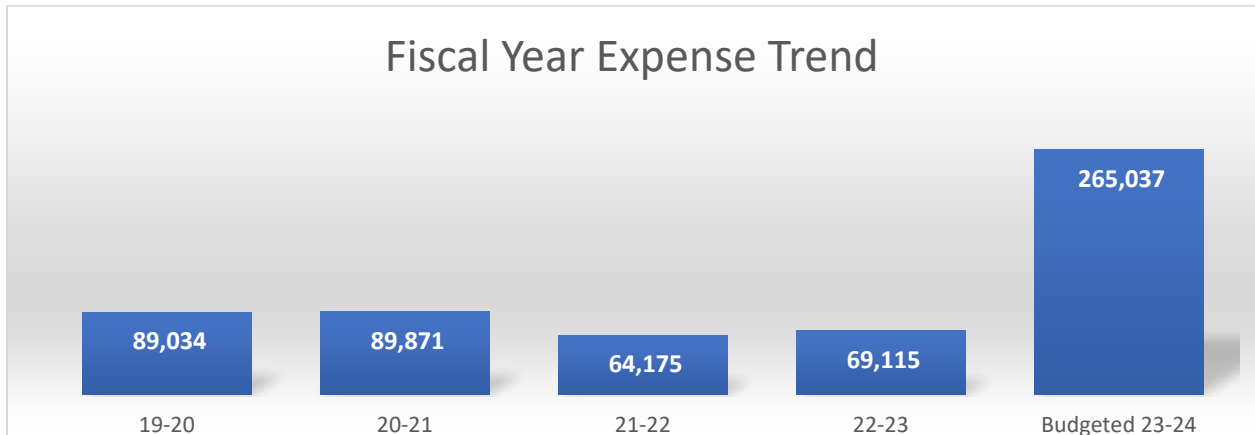
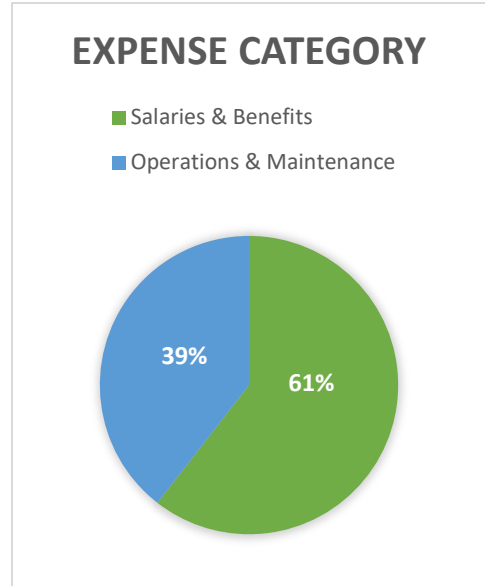
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Public Works - Department No. 432

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	51-4100-432	35,764	48,238	55,156	112,140	45,375
Overtime	51-4200-432	-	996	4,547	8,601	-
Temp & Pt-Time	51-4150-432	-	-	6,750	20,329	-
PERS Retirement	51-4400-432	7,315	2,276	4,573	8,734	4,473
Health Insurance	51-4500-432	8,620	18,799	9,107	45,512	12,290
Vision Insurance	51-4505-432	-	-	-	-	-
Worker's Comp Insurance	51-4600-432	1,875	3,115	2,087	3,246	3,577
Dental Insurance	51-4615-432	-	-	-	558	860
State Unemployment Insurance	51-4700-432	440	365	294	866	491
Life Insurance	51-4775-432	-	-	-	-	-
Social Security	51-4800-432	3,191	1,900	5,186	10,482	2,813
Medicare	51-4815-432	-	-	-	-	658
SDI	51-4900-432	392	314	771	1,489	401
Total Personnel Services		57,597	76,003	88,471	211,956	70,938
Operations and Maintenance						
Computer Software/Hardware Program	51-5005-432	-	-	110	-	-
Operating Expense	51-5050-432	4,986	1,814	38,429	72,083	47,464
Cloth/Supplies	51-5150-432	2,722	3,823	3,285	4,056	4,050
General Fund Gas, Oil & Lube	51-5200-432	1,416	1,950	-	-	-
Communication	51-5250-432	6,482	5,551	6,063	6,355	6,844
Utilities	51-5300-432	27,517	23,120	25,092	25,446	27,813
Building Maintenance	51-5400-432	3,267	980	1,088	4,253	4,000
Software/Hardware	51-5005-432	-	-	110	-	-
Grounds Maint.	51-5405-432	-	-	-	650	700
Equipment Maintenance	51-5450-432	1,313	405	3,184	2,076	2,000
ST/Sign/lights	51-5460-432	2,628	1,831	2,792	-	1,813
Professional Services	51-5500-432	3,610	3,883	1,325	3,199	4,500
Graffiti Supply	51-5430-432	-	-	-	477	500
4Th Of July	51-6015-432	-	-	-	1,035	1,139
Insurance/Bonding	51-5600-432	13,629	15,001	6,829	2,659	3,000
Due/Subscription	51-5650-432	-	150	150	-	150
Travel & Conferences	51-5700-432	-	-	12	110	2,500
Vehicle Repairs	51-5750-432	3,652	4,702	3,150	9,785	5,812
Gas, Oil & Lube	51-5760-432	4,383	16,734	21,424.66	32,284.81	23,000
Total Operations & Maintenance		75,605	79,944	113,044	164,468	135,285
Capital Outlay						
Electric Vehicles	51-6551-432	-	101,303	-	-	-
Total Capital Outlay		-	101,303	-	-	-
DEPARTMENT TOTAL		133,202	257,250	201,515	376,424	206,223

FINANCE

Description: Primary functions include accounting, budgeting, cash management, payroll, purchasing, accounts payable, grants management, accounts receivables (utilities, business licenses/permits) and financial reporting. Finance provides courteous quality service and support to all residents in the City of Orange Cove.

Notes: Finance is funded by General Fund and the Enterprise funds. Highlights of FY 23-24: increase in expenses is due to a higher allocation of wages and insurance costs and professional services restricted for audits.



GENERAL FUND FINANCE	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	30,990	41,581	21,912	26,315	160,400
Operations & Maintenance	<u>58,044</u>	<u>48,290</u>	<u>42,263</u>	<u>42,800</u>	<u>104,637</u>
Total Expenditures	89,034	89,871	64,175	69,115	265,037

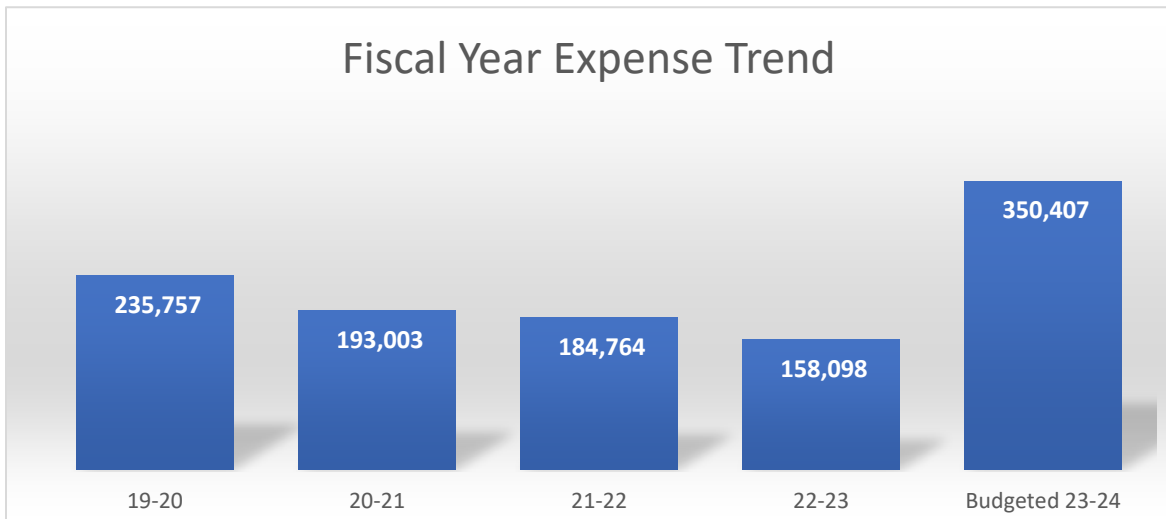
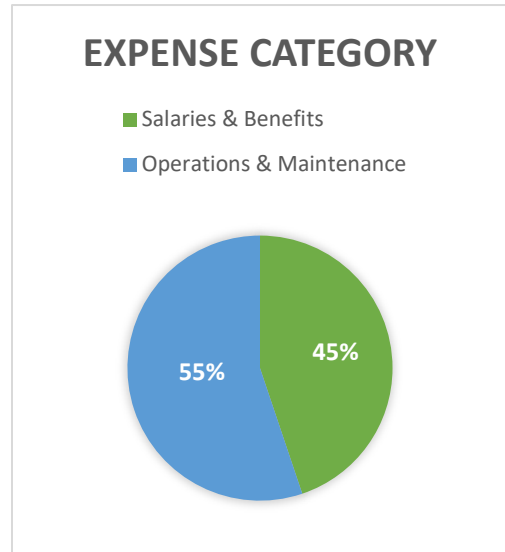
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Finance - Department No. 300

GENERAL FUND	ACCOUNT	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	51-4100-300	12,450	12,505	12,275	13,670	103,185
Temporary Salaries	51-4150-300	-	8,627	-	-	-
Overtime	51-4200-300	-	170	139	243	200
PERS Retirement	51-4400-300	7,315	878	1,365	1,160	10,173
Health Insurance	51-4500-300	7,555	14,677	4,466	6,052	27,948
Vision Insurance	51-4505-300	-	-	-	-	-
Worker's Comp Insurance	51-4600-300	2,256	2,445	2,509	3,899	8,134
Dental Insurance	51-4615-300	-	-	-	186	1,956
State Unemployment Insurance	51-4700-300	106	481	60	63	-
Life Insurance	51-4775-300	-	-	-	-	-
Social Security	51-4800-300	1,219	1,617	955	1,051	6,397
Medicare	51-4815-300	-	-	-	-	1,496
SDI	51-4900-300	89	181	143	(10)	911
Total Personnel Services		30,990	41,581	21,912	26,315	160,400
Operations and Maintenance						
Computer Software/Hardware Program	51-5005-300	3,379	6,188	38	-	500
Operating Expense	51-5050-300	19,648	17,470	5,424	4,600	4,100
Ad/Publications	51-5200-300	-	-	-	-	-
Communication	51-5250-300	1,745	1,080	1,140	1,359	1,631
Equipment Maintenance	51-5450-300	385	-	-	-	-
Professional Services	51-5500-300	16,437	20,000	25,273	18,813	72,575
Insurance/Bonding	51-5600-300	2,701	1,987	1,714	3,195	10,500
Due/Subscription	51-5650-300	480	415	750	3,915	4,698
Travel/Conference	51-5700-300	4,659	605	2,383	3,313	6,000
Auto/Conference	51-5740-102	-	-	5,541	3,169	700
Printing/Copy	51-5220-300	-	-	-	777	933
Off./Furniture	51-6577-300	-	-	-	3,658	3,000
Gas, Oil & Lube	51-5760-300	-	-	-	-	-
General Fund Misc. Expenses	51-5900-300	8,610	545	-	-	-
Total Operations & Maintenance		58,044	48,290	42,263	42,800	104,637
DEPARTMENT TOTAL		89,034	89,871	64,175	69,115	265,037

ADMINISTRATION

Description: The Administration Department is responsible for all personnel functions of the city. They oversee all departments and provide input and policy recommendations for the City Council.

Notes: Administration is funded by the General Fund and the Enterprise funds. Highlights of FY 23-24: increase in expenses is due to a higher allocation of wages, Measure O election expenses and an increase in professional services.



GENERAL FUND ADMINISTRATION	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2022-2023
Salaries & Benefits	19,116	28,237	13,621	20,248	157,100
Operations & Maintenance	<u>216,641</u>	<u>164,766</u>	<u>171,142</u>	<u>137,849</u>	<u>193,306</u>
Total Expenditures	235,757	193,003	184,764	158,098	350,407

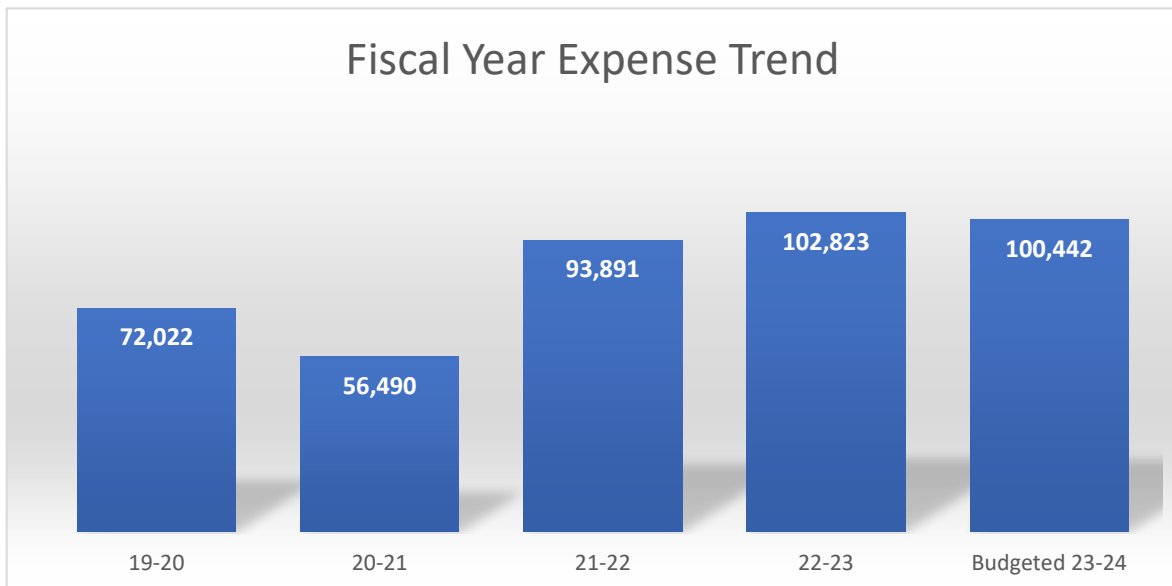
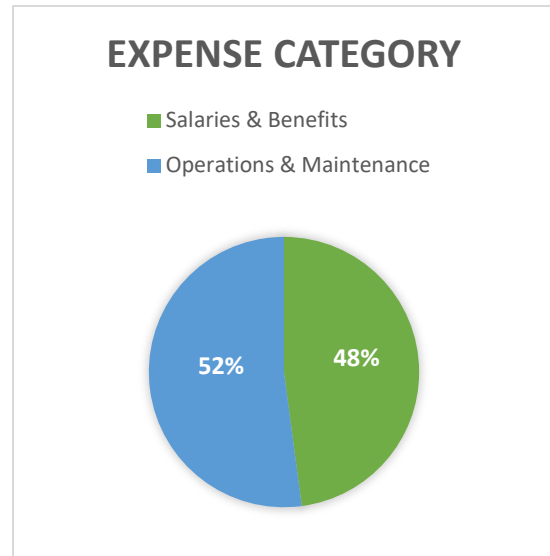
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Administration - Department No. 211

GENERAL FUND	ACCOUNT	ACTUAL EXPENDITURES 2019-2020	ACTUAL EXPENDITURES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	51-4100-211	9,892	17,321	7,125.73	12,218.21	101,156
Overtime	51-4200-211	-	-	27	15	-
PERS Retirement	51-4400-211	3,657	(989)	1,579	1,742	9,973
Health Insurance	51-4500-211	3,598	8,600	2,072	2,396	27,399
Vision Insurance	51-4505-211	-	-	-	-	-
Worker's Comp Insurance	51-4600-211	1,140	1,890	1,267	2,373	7,974
Dental Insurance	51-4615-211	-	-	-	89	1,918
State Unemployment Insurance	51-4700-211	23	38	65	85	50
Life Insurance	51-4775-211	-	-	-	-	-
Social Security	51-4800-211	735	1,325	1,294	1,321	6,272
Medicare	51-4815-211	-	-	-	-	1,467
SDI	51-4900-211	71	52	192	10	893
Total Personnel Services		19,116	28,237	13,621	20,248	157,100
Operations and Maintenance						
Computer Software/Hardware Program	51-5005-211	4,750	-	402	-	250
Operating Expense	51-5050-211	32,202	20,459	43,161	38,794	38,000
Recruitments	51-5165-211	-	348	683	683	820
Ad/Publications	51-5200-211	17,520	16,384	1,981	6,794	8,153
Other Govt. Agen	51-5060-211	-	-	-	1,621	1,946
Printing/Copy	51-5220-211	-	-	651	1,362	1,635
Communication	51-5250-211	-	-	2,008	3,643	4,372
Bldg. Maint.	51-5400-211	-	-	-	920	1,103
General	51-5210-211	1,374	-	-	-	-
COVID-19	51-5045-211	23,257	33,978	922	-	-
Professional Services	51-5500-211	54,007	24,172	34,366	49,392	56,818
Elections	51-5510-211	16,107	24,294	32,027	3,206	30,000
Insurance/Bonding	51-5600-211	3,950	4,542	8,070	3,333	9,000
Due/Subscription	51-5650-211	6,124	6,024	6,675	7,870	9,443
Travel/Conference	51-5700-211	2,436	363	382	5,185	10,000
Auto Allowance	51-5740-211	-	-	-	558	5,000
Meeting Supplies	51-5710-211	1,650	-	-	-	-
Vehicle Repairs	51-5750-211	-	1,413	-	525	-
Gas, Oil & Lube	51-5760-211	339	-	41	-	-
General Fund Misc. Expenses	51-5900-211	38,082	18,269	(13,788)	113	136
Bank Fees	51-5920-211	9,639	8,930	22,288	5,913	7,095
Over/Short	51-5930-211	3,204	4,590	2,056	742	250
Donation	51-5993-211	2,000	1,000	4,268	600	720
No Kid Hungry Grant	51-6635-211	-	-	24,950	-	-
Special Events	51-5996-211	-	-	-	5,679	6,815
Easter Event	51-6022-211	-	-	-	900	1,500
Halloween Event	51-6025-211	-	-	-	15	250
Total Operations & Maintenance		216,641	164,766	171,142	137,849	193,306
DEPARTMENT TOTAL		235,757	193,003	184,764	158,098	350,407

CITY COUNCIL

Description: The City Council serves as the governing body of Orange Cove under the “Council-Manger” form of municipal government. The five-member City Council, Treasurer and City Clerk are elected at large. The Mayor and City Council set the policies, establishes the vision and direction of the community’s future and provides oversight of the City Manager.

Notes: The City Council is funded by the General Fund and the Enterprise funds. The majority of the City Council expenses are to fund the membership dues, training and operating services of Council Members, Treasurer and City Clerk. City Council Highlights of FY 23-24: Decrease in expenses is due to allocation of wages.



GENERAL FUND CITY COUNCIL	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	53,074	45,785	45,045	54,977	48,113
Operations & Maintenance	<u>18,948</u>	<u>10,705</u>	<u>48,846</u>	<u>47,845</u>	<u>52,330</u>
Total Expenditures	72,022	56,490	93,891	102,823	100,442

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
City Council - Department No. 102

GENERAL FUND	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	51-4100-102	18,105	18,555	15,809	16,369	21,488
Temp & Pt-Time	51-4150-102	-	-	3,600	3,600	-
Health Insurance	51-4500-102	32,754	25,114	23,082	29,965	22,000
Vision Insurance	51-4505-102	-	-	-	-	-
Worker's Comp Insurance	51-4600-102	-	-	-	-	1,694
Dental Insurance	51-4615-102	-	-	-	2,676	407
State Unemployment Insurance	51-4700-102	594	571	855	641	686
Life Insurance	51-4775-102	-	-	-	-	-
Social Security	51-4800-102	1,439	1,420	1,478	1,516	1,332
Medicare	51-4815-102	-	-	-	-	312
SDI	51-4900-102	182	125	222	210	193
FUTA Tax		-	-	-	-	-
Total Personnel Services		53,074	45,785	45,045	54,977	48,113
Operations and Maintenance						
Operating Expense	51-5050-102	551	858	3,892	8,371	7,436
Covid-19	51-5045-102	-	-	110	110	-
Prof.Services	51-5500-102	-	-	-	7,301	7,000
Insurance	51-5600-211	-	-	-	-	1,000
Misc./Expense	51-5900-102	-	-	-	140	103
Special Events	51-5996-102	-	-	-	300	220
Communication	51-5250-102	994	1,298	1,529	1,533	1,634
Dues/Subscription	51-5650-102	-	370	3,896	3,597	3,936
Travel/Conference	51-5700-102	17,403	1,679	33,879	23,324	25,000
Auto Allowance	51-5740-102	-	6,500	5,541	3,169	6,000
Total Operations & Maintenance		18,948	10,705	48,846	47,845	52,330
DEPARTMENT TOTAL		72,022	56,490	93,891	102,823	100,442

Special Revenue



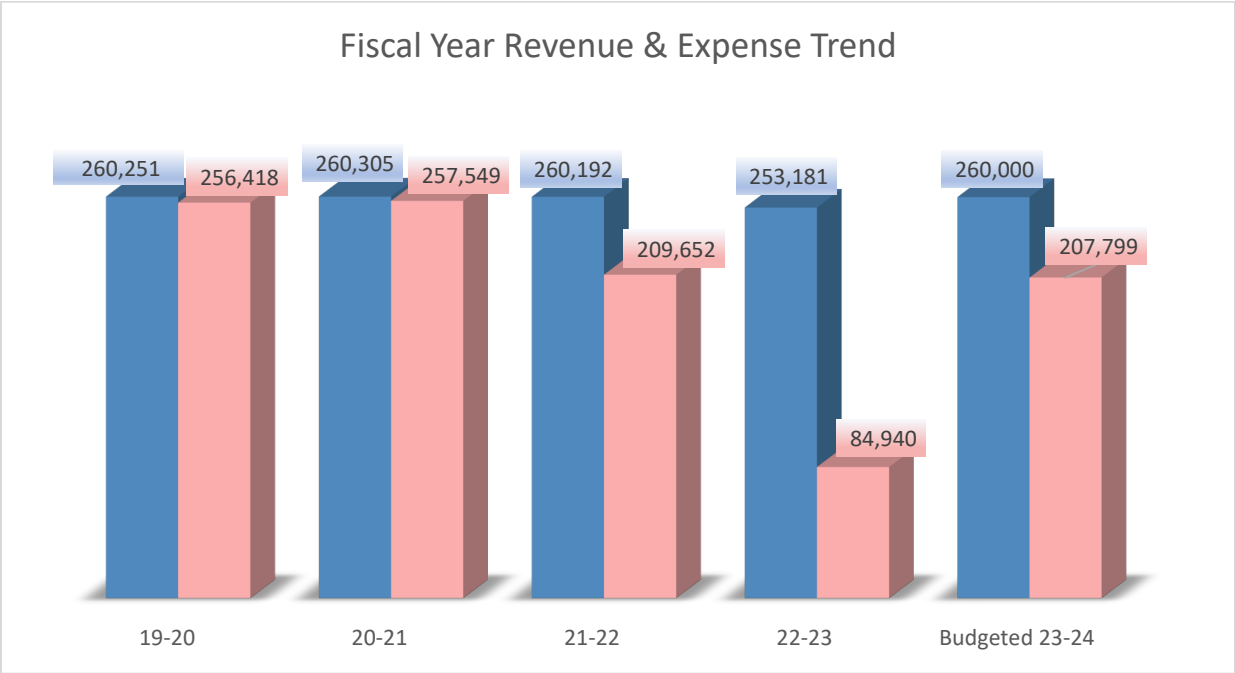
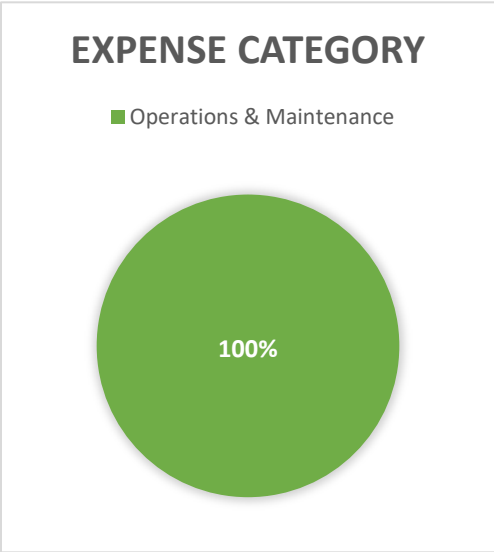
**CITY OF ORANGE COVE
2022-2023 ANNUAL BUDGET
SPECIAL REVENUE FUND (REVENUE & EXPENSE DETAIL)
5 YEAR OVERVIEW**

SPECIAL REVENUE	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023	ADOPTED 2023-2024
SPECIAL REVENUE FUNDS					
Measure O	260,251	260,305	260,192	253,181	260,000
Gas 54	65,344	2,056	2,000	2,000	2,000
Gas 53	65,312	65,519	63,756	54,108	69,521
Gas 56	120,461	111,263	128,922	95,945	140,592
Gas 52	30,486	29,151	32,295	24,418	33,901
SB1	175,473	175,994	193,373	191,014	208,597
Measure C	322,010	363,314	455,222	264,339	403,130
Impact Fees	98,855	-	200,901	192,424	1,992,512
Transportation Development	495,679	326,730	294,535	-	532,625
ARPA	-	-	2,457,520	-	-
Child Development	1,262,475	1,503,170	1,502,199	(247)	1,900,000
Water Projects Fund	112,877	861,642	1,422	-	8,154,140
Street Projects Fund	-	101,956	648,276	644,470	5,932,889
General Projects Fund	-	39,179	50,751	-	5,725,049
TOTAL REVENUES	3,009,223	3,840,279	6,291,364	1,721,653	25,354,955
Expenditures					
Measure O	256,418	257,549	209,652	84,940	207,799
Measure C	308,715	287,966	279,248	233,602	369,683
TDA funds	236,439	259,927	275,312	233,602	560,042
COPS SLESF	-	-	-	-	130,000
Gas 54	26,304	21,592	-	12	-
Gas 53	55,162	50,355	54,568	67,092	196,553
Gas 56	-	-	-	25,573	-
Gas 52	26,304	21,592	26,294	26,820	23,950
SB1	75,145	40,429	65,612	163,696	274,360
ARPA	-	-	230,074	826,648	682,557
Child Development	1,262,475	1,485,915	1,534,550	351,563	1,900,000
Water Projects Fund	950,812	-	6,090	335,415	7,979,488
Street Projects Fund	-	132,365	131,005	26,657	3,998,135
General Projects Fund	-	-	251,664	144,859	5,660,096
TOTAL EXPENDITURES	3,197,774	2,557,690	3,064,068	2,520,479	21,982,663

MEASURE O

Description: A Police Special Parcel Tax based on units of property to fund police and fire protection services.

Notes: Highlights for funding for FY 23-24, Measure O funds will be used to pay for professional services, insurance and police communication. 20% of Measure O funds are allocated to our fire department. Usually it's about \$50,000.



MEASURE O	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2022-2023
Operations & Maintenance	<u>256,418</u>	<u>257,549</u>	<u>209,652</u>	<u>84,940</u>	<u>207,799</u>
Total Expenditures	256,418	257,549	209,652	84,940	207,799

CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 REVENUE DETAIL
 MEASURE O

MEASURE O	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
Measure O	136-3127	260,251	260,002	260,192	253,181	260,000
Interest Income	136-3410	-	303	-	-	-
Total Measure O Revenue		260,251	260,305	260,192	253,181	260,000

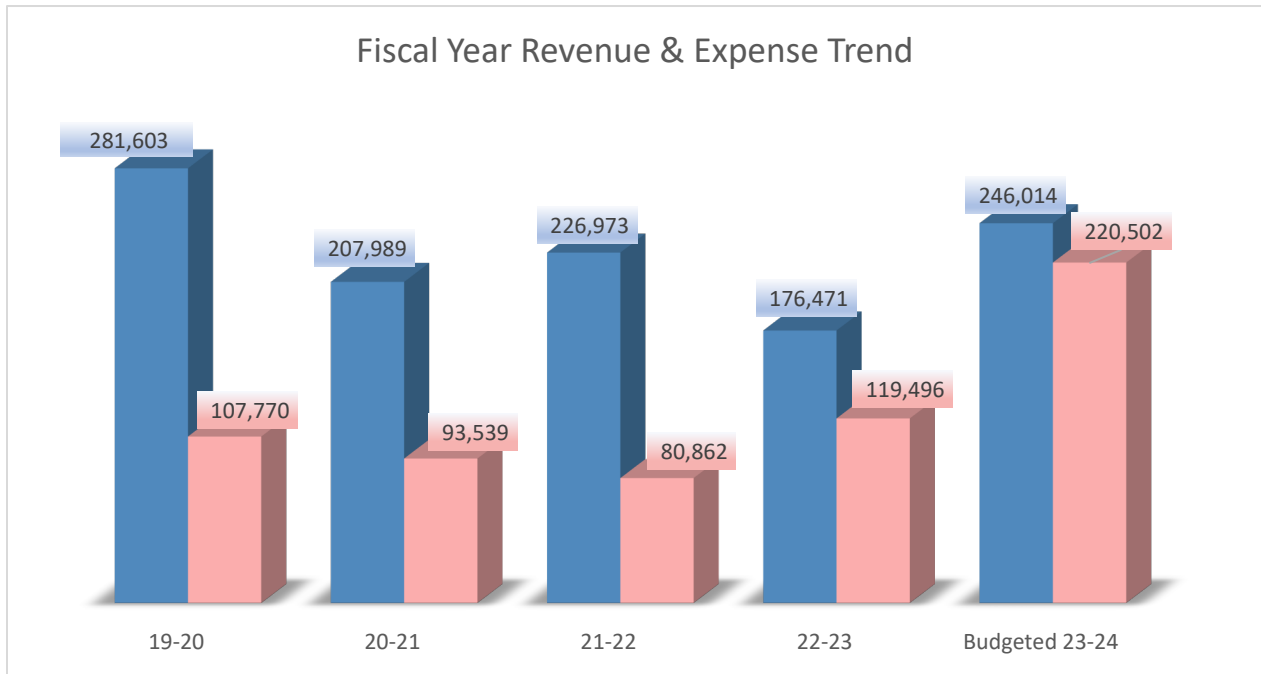
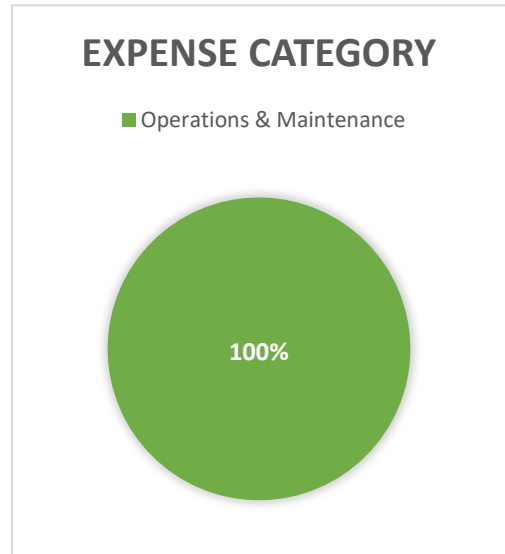
CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 EXPENDITURES
 Measure O - Department No.136

Measure O	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations and Maintenance						
Measure O	136-5020	50,000	49,434	49,434	23,441	50,000
Communication	136-5250	41,750	610	118,245	45,491	54,590
Communication	136-5250-911	-	-	39,373	13,207	15,849
Professional Services	136-5500	139,668	124,557	2,600	2,800	37,360
Insurance/Bonding	136-5600	25,000	82,948	-	-	50,000
Total Operations & Maintenance		256,418	257,549	209,652	84,940	207,799
DEPARTMENT TOTAL		256,418	257,549	209,652	84,940	207,799

GAS TAX

Description: Highway Users Tax Account (HUTA) & Road Maintenance and Rehabilitation Account (RMRA).

Notes: FY23-24 will fund replacements of major signs and traffic control devices on streets.



CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
REVENUE DETAIL
GAX TAX

GAS TAX	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
GAS TAX						
Interest Income	52-3410	311	112	-	-	150
State Gasoline Taxes 2106	52-3541	30,175	29,039	32,295	24,418	33,751
Interest Income	53-3410	787	330	180	-	-
State Gasoline Taxes 2107	53-3542	64,525	65,189	63,575	54,108	69,521
Interest Income	54-3410	819	56	-	-	-
State Gasoline Taxes 2107.5	54-3543	64,525	2,000	2,000	2,000	2,000
Interest Income	56-3410	-	-	-	-	-
State Gasoline Taxes 2103	56-3546	68,677	63,088	75,750	56,003	82,558
State Gasoline Taxes 2105	56-3545	51,784	48,175	53,171	39,942	58,034
Total Gas Tax Fund		281,603	207,989	226,973	176,471	246,014

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Gas Tax - Department No. 53

GAS TAX	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	53-4100	24,993	-	(313)	-	130,000
PERS Retirement	53-4400	7,315	-	2,219	938	-
Health Insurance	53-4500	4,292	-	5,114	57	-
Vision Insurance	53-4505	-	-	-	-	-
Worker's Comp Insurance	53-4600	705	-	-	-	10,247
Dental Insurance	53-4615	-	-	-	448	2,465
State Unemployment Insurance	53-4700	21	-	-	-	-
Life Insurance	53-4775	-	-	-	-	-
Social Security	53-4800	1,911	-	-	-	8,060
Medicare	53-4815	-	-	-	-	1,885
SDI	53-4900	30	-	-	-	1,148
Total Personnel Services		39,267	-	7,020	1,444	153,805
Operations and Maintenance						
Software/Hardware Programs	53-5005	3,379	5,077	-	-	-
Operational Expense	53-5050	1,292	102	154	155	426
Communication	53-5250	-	-	237	108	86
Communication Police	53-5250-911	-	-	30	140	43
Utilities Public Works	53-5300-432	-	-	28	232	65
Utilities	53-5300	1,813	30,076	45,595	66,347	35,958
Professional Services	53-5500	6,136	5,943	463	-	3,136
Professional Services-Legal	53-5505	2,151	2,438	788	(1,334)	1,011
Street Signs/Lights	53-5460	1,124	6,719	253	-	2,024
Total Operations & Maintenance		15,895	50,355	47,548	65,648	42,747
DEPARTMENT TOTAL		55,162	50,355	54,568	67,092	196,553

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Gas Tax - Department No. 54

GAS TAX	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	54-4100	9,006	263	-	-	-
PERS Retirement	54-4400	-	365	-	-	-
Health Insurance	54-4500	2,329	1,137	-	12	-
Vision Insurance	54-4505	-	-	-	-	-
Worker's Comp Insurance	54-4600	1,410	5	-	-	-
Dental Insurance	54-4615	-	-	-	-	-
State Unemployment Insurance	54-4700	65	72	-	-	-
Life Insurance	54-4775	-	-	-	-	-
Social Security	54-4800	656	21	-	-	-
Medicare	54-4815	-	-	-	-	-
SDI	54-4900	36	-	-	-	-
Total Personnel Services		13,502	1,863	-	12	-
Operations and Maintenance						
Operating Expense	54-5050	1,303	2,810	-	-	-
Cloth Supplies	54-5150	-	-	-	-	-
Communication	54-5250	89	116	-	-	-
Graffiti Removal Supplies	54-5430	104	-	-	-	-
Professional Services	54-5500	11,306	14,939	-	-	-
Insurance/Bonding	54-5600	-	1,864	-	-	-
Gas, Oil & Lube	54-5760	-	-	-	-	-
Total Operation & Maintenance		12,802	19,729	-	-	-
Department Total		26,304	21,592	-	12	-

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Gas Tax - Department No. 56

GAS TAX	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
	Salaries/Wages	56-4100	-	-	-	-
	Temporary Salaries	56-4150	-	-	-	-
	Overtime	56-4200	-	-	-	-
	PERS Retirement	56-4400	-	-	-	-
	Health Insurance	56-4500	-	-	-	-
	Vision Insurance	56-4505	-	-	-	-
	Worker's Comp Insurance	56-4600	-	-	14,193	-
	Dental Insurance	56-4615	-	-	-	-
	State Unemployment Insurance	56-4700	-	-	-	-
	Life Insurance	56-4775	-	-	-	-
	Social Security	56-4800	-	-	-	-
	Medicare	56-4815	-	-	-	-
	SDI	56-4900	-	-	-	-
Total Personnel Services			-	-	14,193	-
Operations and Maintenance						
	Operating Expense	56-5050	-	-	-	-
	Cloth Supplies	56-5150	-	-	-	-
	Recruitments	56-5665	-	-	-	-
	Communication	56-5650	-	-	-	-
	Communication Police	56-5650-911	-	-	-	-
	Graffiti Removal Supplies	56-5430	-	-	-	-
	Professional Services	56-5500	-	-	-	-
	Insurance/Bonding	56-5600	-	-	11,380	-
	Gas, Oil & Lube	56-5760	-	-	-	-
Total Operations & Maintenance			-	-	11,380	-
Department Total			-	-	25,573	-

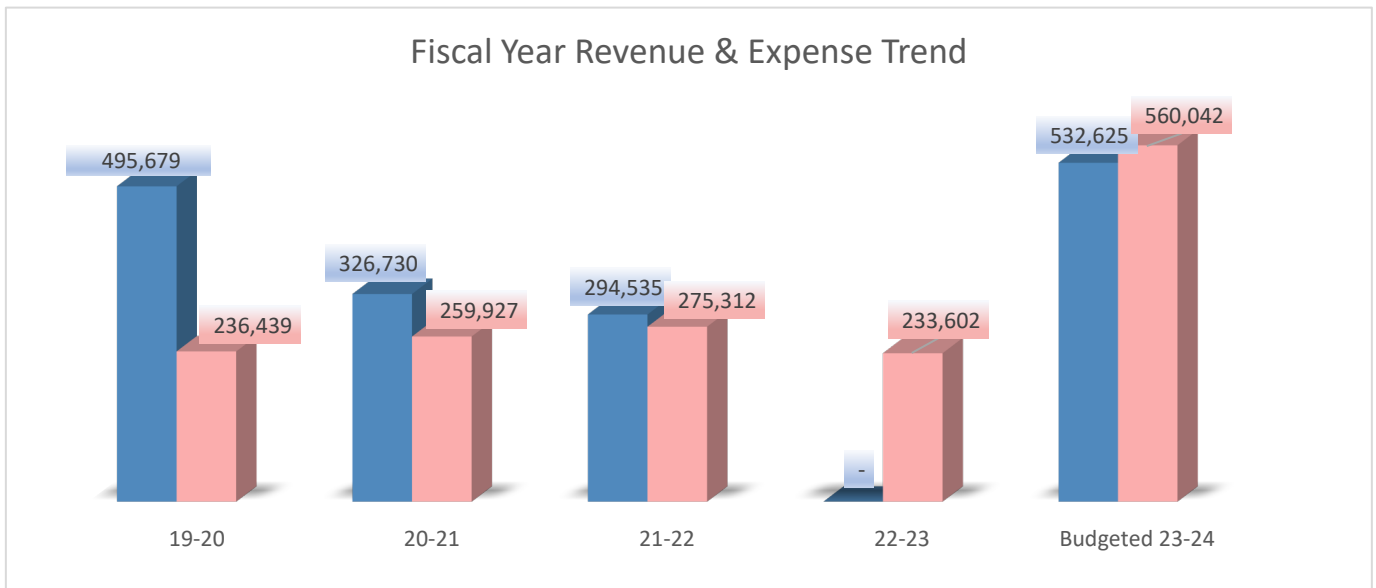
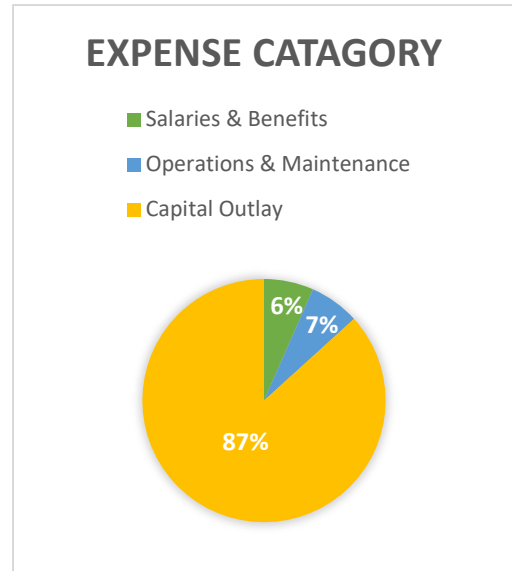
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Gas Tax - Department No. 52

GAS TAX	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	52-4100	9,006	263	9,391	7,517	8,265
Temporary Salaries	52-4150	-	-	83	1,470	-
Overtime	52-4200	-	-	69	214	-
PERS Retirement	52-4400	2,329	365	691	584	815
Health Insurance	52-4500	-	1,137	4,097	3,211	2,239
Vision Insurance	52-4505	-	-	-	-	-
Worker's Comp Insurance	52-4600	1,410	5	2,351	3,657	651
Dental Insurance	52-4615	-	-	-	1,206	157
State Unemployment Insurance	52-4700	65	72	44	42	-
Life Insurance	52-4775	-	-	-	-	-
Social Security	52-4800	656	21	730	707	512
Medicare	52-4815	-	-	-	-	120
SDI	52-4900	36	-	110	100	73
Total Personnel Services		13,502	1,863	17,566	18,709	12,832
Operations and Maintenance						
Operating Expense	52-5050	1,303	2,810	3,123	1,237	2,118
Cloth Supplies	52-5150	-	-	-	-	-
Recruitments	52-5265	-	116	-	-	-
Communication	52-5250	89	-	181	617	-
Communication Police	52-5250-911	-	-	-	55	-
Graffiti Removal Supplies	52-5430	104	-	-	-	-
Professional Services	52-5500	11,306	14,939	3,819	3,207	-
Insurance/Bonding	52-5600	-	1,864	1,606	2,995	9,000
Gas, Oil & Lube	52-5760	-	-	-	-	-
Total Operations & Maintenance		12,802	19,729	8,728	8,112	11,118
Department Total		26,304	21,592	26,294	26,820	23,950

TRANSPORTATION DEVELOPMENT ACT

Description: TDA established two funding sources; the Local Transportation Fund (LTF), and the State Transit Assistance (STA) Fund. These funds are dedicated to the safety, maintenance and improvements of streets and alleys throughout the community.

Notes: FY23-24 will fund matching costs of federal or state street grants such as Park Boulevard grant. Park Boulevard match will be \$485,700.



TDA	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2022-2023
Salaries & Benefits	217,941	211,478	168,389	182,966	36,971
Operations & Maintenance	11,498	41,210	78,008	50,636	37,371
Capital Outlay	<u>7,000</u>	<u>7,239</u>	<u>28,916</u>	-	<u>485,700</u>
Total Expenditures	236,439	259,927	275,312	233,602	560,042

CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 REVENUE DETAIL
 TRANSPORTATION DEVELOPMENT ACT

TDA	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
TRANSPORTATION DEVELOPMENT ACT FUND						
Interest Income	28-3410	3,888	1,582	731	-	500
Art. III Bicycle, Pedestrian	28-3571	7,513	7,301	8,007	-	10,641
Art. III Streets, Road	28-3573	484,278	317,847	285,797	-	521,484
Transfer-In	28-3940	-	-	-	-	-
Total T.D.A. Fund		495,679.00	326,730.00	294,535	-	532,625

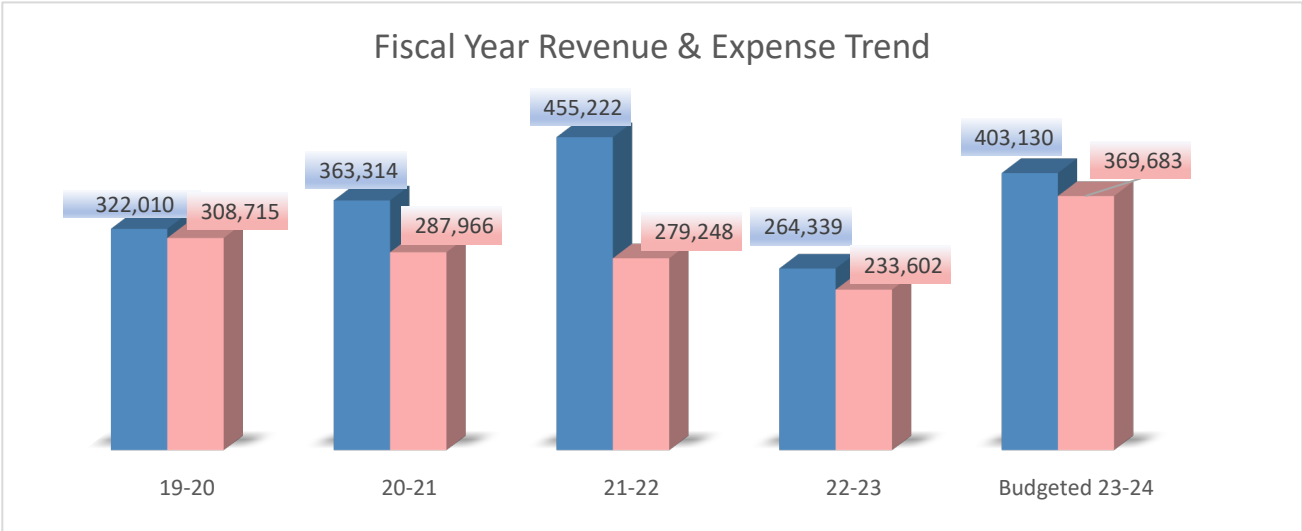
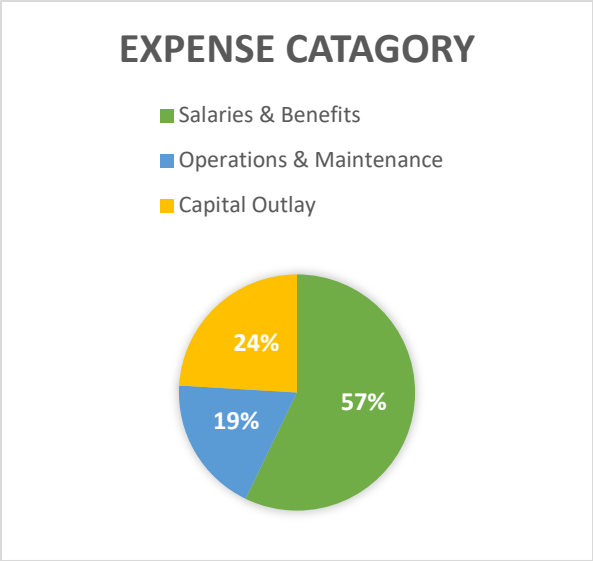
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Transportation Development - Department No. 28

TDA	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	27-4100	124,907	123,498	109,988	114,880	-
Temp & Pt-Time	27-4150	-	-	166	2,941	-
PERS Retirement	27-4400	29,259	5,639	10,723	11,454	6,596
Health Insurance	27-4500	42,934	68,064	24,619	38,212	18,123
Vision Insurance	27-4505	-	-	-	-	-
Workers Compensation	27-4600	9,057	4,239	10,470	1,133	5,274
Dental Insurance	27-4615	-	-	-	1,569	1,269
State Unemployment Insurance	27-4700	1,003	308	562	597	-
Life Insurance	27-4775	-	-	-	-	-
FICA	27-4800	9,515	9,447	10,315	10,733	4,148
Medicare	27-4815	-	-	-	-	970
SDI	27-4900	1,266	283	1,547	1,448	591
Total Personnel Services		217,941	211,478	168,389	182,966	36,971
Operations and Maintenance						
Operating Supplies	27-5050	2,085	8,432	16,506	9,474	9,124
Cloth/Supplies	27-5150	106	188	-	-	-
Communications	27-5250	-	400	1,007	5,274	1,670
Professional Services	27-5500	7,439	-	53,909	34,958	24,076
Insurance & Bonding	27-5600	-	5,281	6,586	930	2,500
Dues/Subscription	27-5650	1,500	21,184	-	-	-
Transfer to Streets CIP	27-5698	-	5,725	-	-	-
Gas, Oil, & Lube	27-5760	368	-	-	-	-
Total Operations & Maintenance		11,498	41,210	78,008	50,636	37,371
Capital Outlay						
Street Sweeping Services	27-6500	7,000	-	-	-	-
Park Boulevard		-	-	-	-	485,700
Lib. Rapid Flash	27-6625	-	7,239	28,916	-	-
Total Capital Outlay		7,000	7,239	28,916	-	485,700
DEPARTMENT TOTAL		236,439	259,927	275,312	233,602	560,042

MEASURE C

Description: This program authorizes Fresno County Transportation Authority to continue a ½ cent retail transaction and use tax over 20 years (July 1, 2007- June 30, 2027). These funds are used for rehabilitation of existing streets, curb, gutter sidewalks and drainage systems within the city.

Notes: FY23-24 will fund matching costs for CMAQ Alley Paving (024). The match for CMAQ will be \$88,916



MEASURE C	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	76,129	126,946	168,389	182,966	211,379
Operations & Maintenance	198,611	138,781	81,943	50,636	69,388
Capital Outlay	<u>33,975</u>	<u>22,239</u>	<u>28,916</u>	-	<u>88,916</u>
Total Expenditures	308,715	287,966	279,248	233,602	369,683

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
REVENUE DETAIL
MEASURE C

MEASURE C	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
MEASURE C FUND						
Interest Income	27-3410	1,800	742	515	-	500
Measure "C" Apportion	27-3590	107,861	-	-	-	-
Street Maintenance	27-3591	98,379	159,926	201,576	114,761	180,707
ADA Compliance	27-3592	3,354	5,373	6,467	4,254	6,325
Flex Spending	27-3593	110,616	187,809	246,664	145,324	215,598
Transfer From Street CIP	27-3958	-	9,464	-	-	-
Total Measure C Fund		322,010	363,314	455,222	264,339	403,130

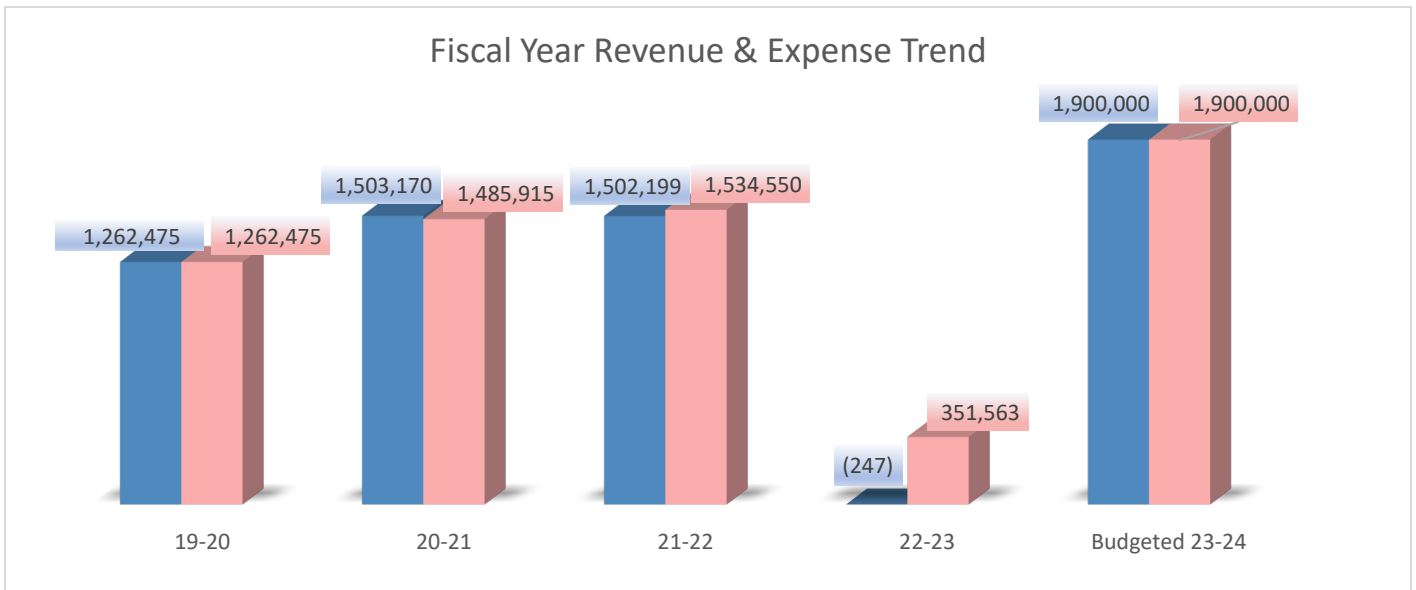
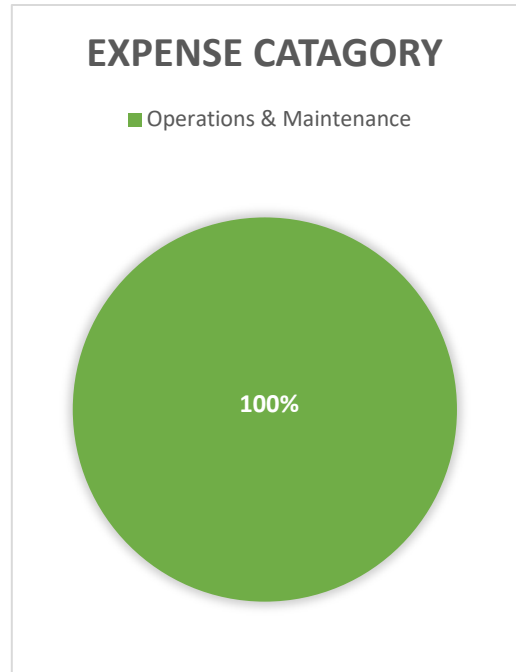
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Measure C - Department No. 27

MEASURE C	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	27-4100	52,055	66,467	109,988	114,880	136,149
Temp & Pt-Time	27-4150	-	-	166	2,941	-
PERS Retirement	27-4400	3,657	15,336	10,723	11,454	13,423
Health Insurance	27-4500	14,848	27,123	24,619	38,212	36,877
Vision Insurance	27-4505	-	-	-	-	-
Workers Compensation	27-4600	657	11,787	10,470	1,133	10,732
Dental Insurance	27-4615	-	-	-	1,569	2,581
State Unemployment Insurance	27-4700	366	876	562	597	-
Life Insurance	27-4775	-	-	-	-	-
FICA	27-4800	4,029	4,603	10,315	10,733	8,441
Medicare	27-4815	-	-	-	-	1,974
SDI	27-4900	517	754	1,547	1,448	1,202
Total Personnel Services		76,129	126,946	168,389	182,966	211,379
Operations and Maintenance						
Operating Expense	27-5050	8,555	8,432	16,506	9,474	10,742
Cloth/Supplies	27-5150	300	188	-	-	-
Ad/Publications	27-5200	73	400	-	-	-
Communication	27-5250	2,975	5,281	1,007	5,274	3,634
Utilities	27-5300	48,493	21,184	-	-	-
Street Maintenance	27-5420	-	5,725	-	-	-
Sidewalk Repair	27-5421	-	3,250	-	-	-
ST/Sings/Lights	27-5460	2,239	450	3,936	-	-
Professional Services	27-5500	61,898	55,285	53,909	34,958	51,512
Insurance & Bonding	27-5600	-	6,220	6,586	930	3,500
Transfer Out-Streets CIP Fund	27-5648	74,078	27,567	-	-	-
Misc. Expense	27-5900	-	3,425	-	-	-
Gas, Oil, & Lube	27-5760	-	1,374	-	-	-
Total Operations & Maintenance		198,611	138,781	81,943	50,636	69,388
Capital Outlay						
Street Sweeping Services	27-6500	33,975	18,950	-	-	-
CMAQ Alley Paving (024)	27-6806	-	-	-	-	88,916
Lib. Rapid Flash	27-6625	-	3,289	28,916	-	-
Total Capital Outlay		33,975	22,239	28,916	-	88,916
DEPARTMENT TOTAL		308,715	287,966	279,248	233,602	369,683

CHILD DEVELOPMENT

Description: Julia Lopez Daycare provides childcare and development programs that are state and federally funded.

Notes: FY23-24, no significant changes from prior years.



CHILD DEVELOPMENT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations & Maintenance	<u>1,262,475</u>	<u>1,485,915</u>	<u>1,534,550</u>	<u>351,563</u>	<u>1,900,000</u>
Total Expenditures	1,262,475	1,485,915	1,534,550	351,563	1,900,000

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
REVENUE DETAIL
CHILD DEVELOPMENT

CHILD DEVELOPMENT	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
CHILD DEVELOPMENT FUND						
Interest Income	75-3410	-	-	-	-	
Department of Education	75-3585	1,262,475	1,445,162	1,502,446	-	1,900,000
Parent Fees	75-3586	-	3,403	-	-	-
Misc. Revenue	75-3870	-	37,350	-	-	-
Transfer-In from General Fund	75-3940	-	17,255	(247)	(247)	-
Total Child Development Fund		1,262,475	1,503,170	1,502,199	(247)	1,900,000

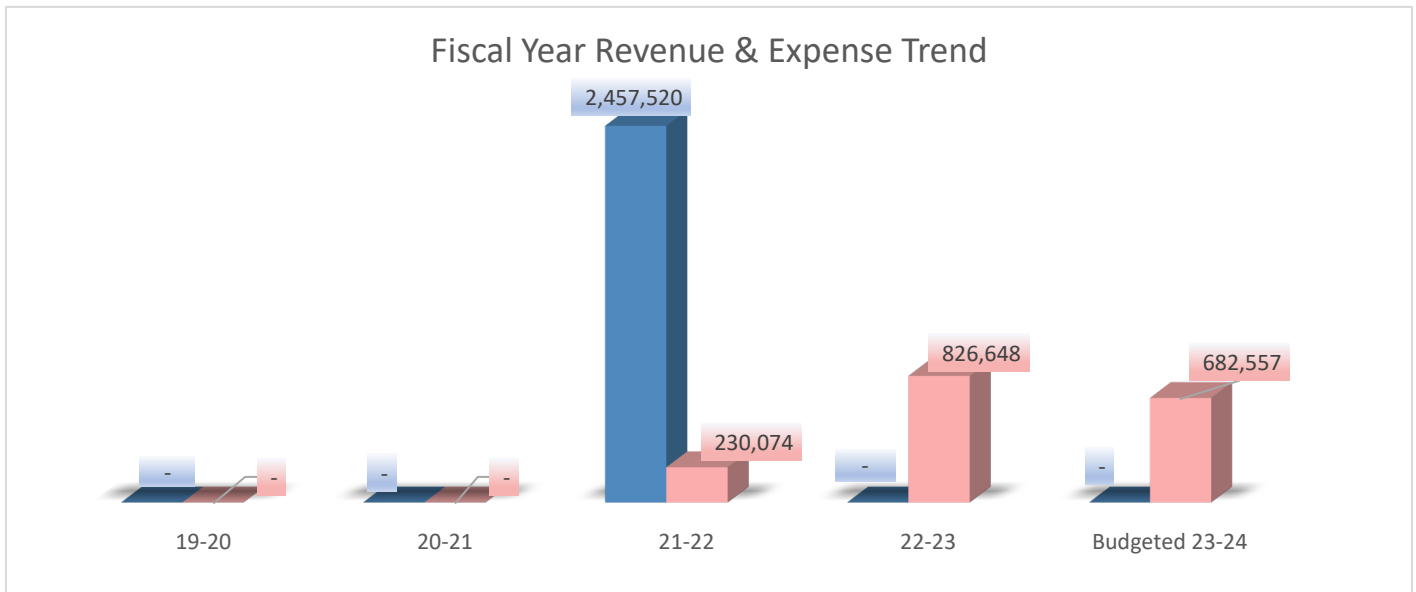
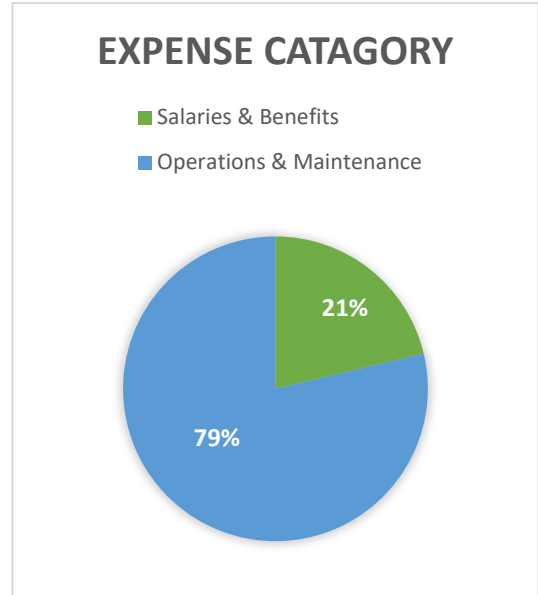
CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 EXPENDITURES
 Child Development- Department No. 75

CHILD DEVELOPMENT	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations and Maintenance						
Operating Expense	75-5500	-	-	-	12,132	-
Covid-19	75-5655	1,262,475	1,485,915	1,534,550	339,431	1,900,000
Total Operations & Maintenance		1,262,475	1,485,915	1,534,550	351,563	1,900,000
Capital Outlay						
Capital Improvements	75-6500	-	-	-	-	-
Total Capital Outlay		-	-	-	-	-
Total Operations & Maintenance		1,262,475	1,485,915	1,534,550	351,563	1,900,000

AMERICAN RESCUE PLAN

Description: The American Rescue Plan Act (ARPA) provides relief funds to state, local and tribal governments that have been negatively impacted by the coronavirus pandemic. These funds can be used by governments to respond to the public health and economic emergencies, provide premium pay to essential workers, replace revenue lost due to the pandemic, and make necessary investments in water, sewer and broadband infrastructure.

Notes: Council has designated a plan to spend the remainder funds. Items of expenditure are to modernize the chambers, repair a clarifier, small business grants, subsistence assistance, staff wages and the purchase of a booster pump station.



American Rescue Plan	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2022-2023
Salaries & Benefits	-	-	25,376	587,029	145,308
Operations & Maintenance	-	-	204,698	239,619	537,249
Total Expenditures	-	-	230,074	826,648	682,557

CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 REVENUE DETAIL
 AMERICAN RESCUE PLAN ACT

ARPA	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
AMERICAN RESCUE PLAN ACT FUND	20-3645	-	-	2,457,520	-	-
Total ARPA Fund		-	-	2,457,520	-	-

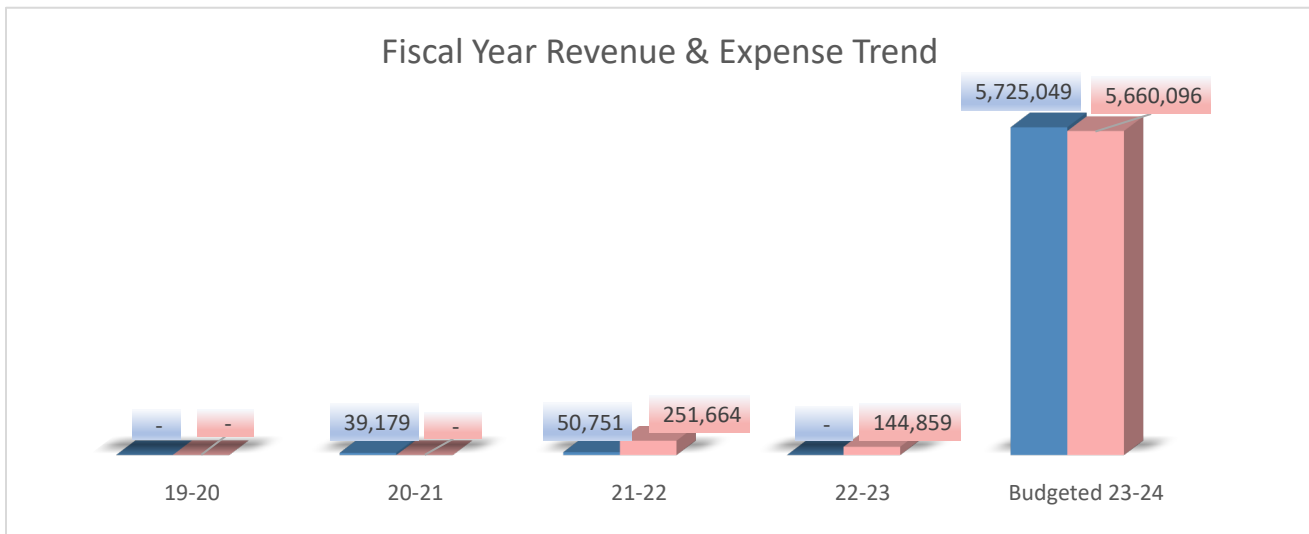
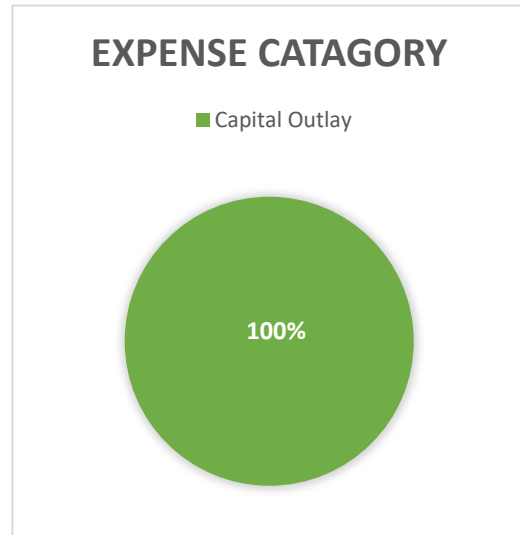
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
American Rescue Plan - Department No. 20

ARPA	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
	Salaries/Wages	20-4100	-	-	34,526	-
	Salries & Wages Police	20-4100-911	-	-	300,000	16,620
	Salaries & Wages Non Department	20-4100-930	-	-	193,000	-
	Temporary Salaries	20-4150	-	6,591	15,072	-
	Overtime	20-4200	-	-	337	-
	Sui Non-Department	20-4700-930	-	-	488	-
	Contract Pension	20-4410	-	-	-	23,247
	Health Insurance	20-4500	-	-	20,801	62,264
	Worker's Comp Insurance Dental	20-4600	-	-	-	18,587
	Insurance	20-4615	-	-	795	4,471
	State Unemployment Insurance	20-4700	-	1,169	723	-
	SDI Non-Department	20-4900-930	-	-	2,111	-
	Social Security	20-4800	-	15,283	3,906	14,619
	Fica Non-Department	20-4800-930	-	-	14,765	3,419
	SDI	20-4900	-	2,333	505	2,082
Total Personnel Services			-	-	25,376	587,029
Operations and Maintenance						
	Travel & Conference	20-5700	-	-	164	-
	Front Counter	20-6508	-	-	28,428	-
	Operating Expense	20-6517	-	118,038	8,655	3,100
	P Non-Department Business	20-5050	-	52	-	-
	Grant	20-6517-0	-	2,500	-	-
	Plan Inspec & Engineer	20-6524	-	-	72,500	-
	Clarifier	20-5500-390	-	30,470	-	261,987
	Stairway Project	20-6545	-	-	1,082	-
	Chambers	20-6594	-	-	6,199	-
	Subsistence Program	20-	-	-	-	40,000
	Park Blvd Project	20-6522	-	-	118,800	-
	Small Buinsess Grant Program	20-6610	-	-	3,790	-
	Financial Services	20-5500	-	23,404	-	35,000
	Booster Pump Station	20-6519	-	17,119	-	-
		20-6535	-	13,115	-	197,16
Total Operations & Maintenance			-	-	204,698	239,619
Department Total				230,074	826,648	682,557

GENERAL CAPITAL PROJECTS

Description: This fund is for General Project Grants. Some of the FY23-24 grants are: CDBG subsistence assistance, California Clean Local Grant, Homebuyer Assistance Program, Prop 68 Eaton Park, Prop 68 Sequoia View Project and CDBG Rehab Program.

Notes: Highlights for FY23-24, these grants are 100% coverage, and no match is required.



General Capital Project	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Capital Outlay	=	=	251,664	144,859	5,660,096
Total Expenditures	-	-	251,664	144,859	5,660,096

CITY OF ORANGE COVE 2023-2024
ANNUAL BUDGET REVENUE DETAIL
GENERAL CAPITAL PROJECTS

GENERAL PROJECTS	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
GENERAL PROJECTS FUND-167						
CDBG Rehab Program		-	-	-	-	525,000
AHSC Amaya Village Grant	167-3630	-	39,179	50,751	-	-
Subsistence CDBG		-	-	-	-	300,000
California Clean Local Grant	167-3613	-	-	-	-	2,525,000
Homebuyer Assistance Program		-	-	-	-	372,000
Propostion 68 (Eaton Park)	167-3616	-	-	-	-	184,049
Sequoia View Community Grant	167-3618	-	-	-	-	1,819,000
Total General Capital Projects Fund-167		-	39,179	50,751	-	5,725,049

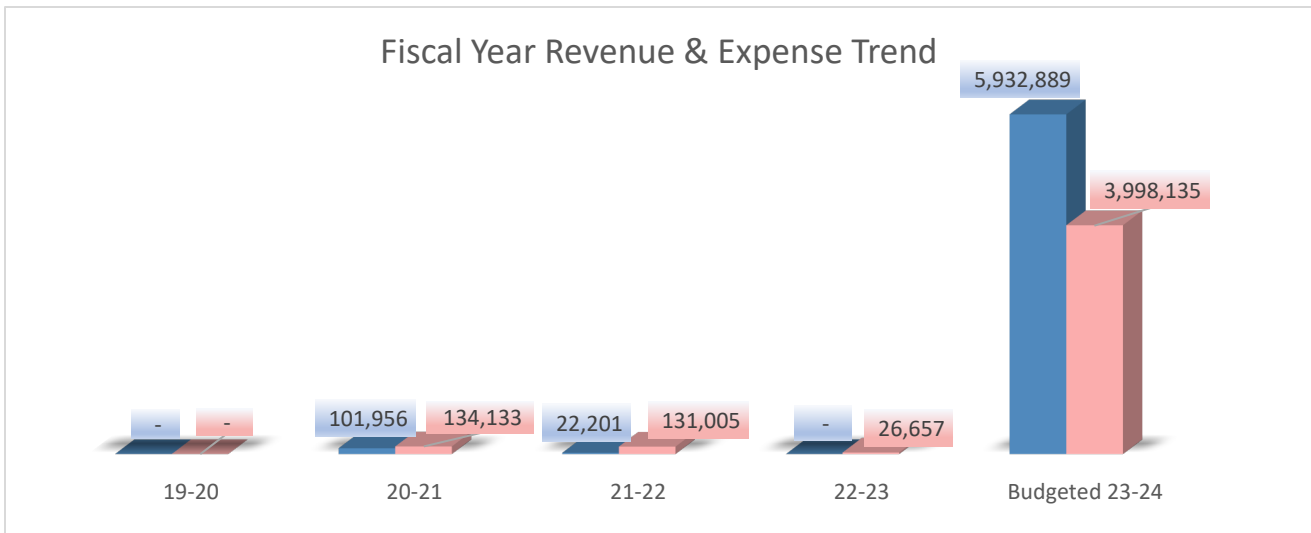
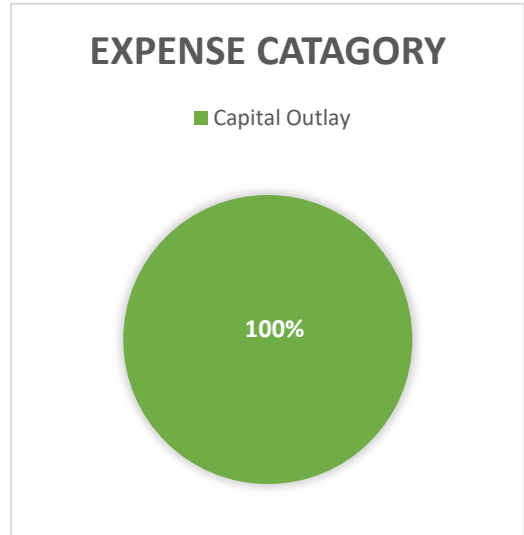
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
General Projects - Department No. 167

GENERAL CAPITAL PROJECTS	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Capital Outlay						
Amaya Project - Const. Bicycle Lanes	167-6850	-	-	-	-	-
Homebuyer Assistance Program		-	-	-	-	372,000
Amaya Project - Vehicles	167-6852	-	-	-	400	-
CDBG Rehab		-	-	-	-	525,000
California Clean Local Grant		-	-	-	-	2,525,000
Subsistence CDBG		-	-	-	-	300,000
Amaya Project - Trans. Amenities	167-6855	-	-	50,751	-	-
Community Center Repair Project	167-6860	-	-	200,913	110,754	-
Sheridan Park Project	167-6596	-	-	-	2,065	-
Eaton Park Project	167-6599	-	-	-	29,485	120,613
Sequoia View Park Project	167-6812	-	-	-	2,154	1,817,483
Total Capital Outlay		-	-	251,664	144,859	5,660,096
Total General Projects Fund		-	-	251,664	144,859	5,660,096

STREET CAPITAL PROJECTS

Description: This fund is for Street Project Grants that are under construction. Some of the FY23-24 grants are: CML-5301(024) Alley Improvements; ATPSB1L-5301(025) sidewalks and ADA compliance and Park Boulevard EDA grant.

Notes: Highlights for FY23-24, these grants require a 10-20% match of which TDA and Measure C funds will be used to provide the matching component.



STREET CAPITAL PROJECTS	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Capital Outlay	-	<u>132,365</u>	<u>131,005</u>	<u>26,657</u>	<u>3,998,135</u>
Total Expenditures	-	134,133	131,005	26,657	3,998,135

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
REVENUE DETAIL
STREET CAPITAL PROJECTS

STREET PROJECTS	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
STREET PROJECTS FUND-166						
Interest Income	166-3410	-	-	-	-	-
STBG - Caltrans	166-3610	-	11,437	-	-	-
FHWA (CalTrans)	166-3616	-	-	-	-	-
20-Leap Planning		-	-	-	-	65,000
Alleys Project (024)		-	-	-	-	656,656
ATP-South Ave Center ST, ET, AL (025)		-	-	-	-	973,000
ATP-Bike Lanes Cycle 5		-	-	-	-	-
EDA Grant	166-3625	-	72,415	22,201	-	1,942,800
Transfer From Measure C Fund	166-3700	-	18,104	-	-	-
Park EDA grant	166-3755	-	-	-	-	2,295,433
Transfer From Street Imp. Fees	166-3760	-	-	-	-	-
Total Street Capital Projects Fund - 166		-	101,956	22,201	-	5,932,889

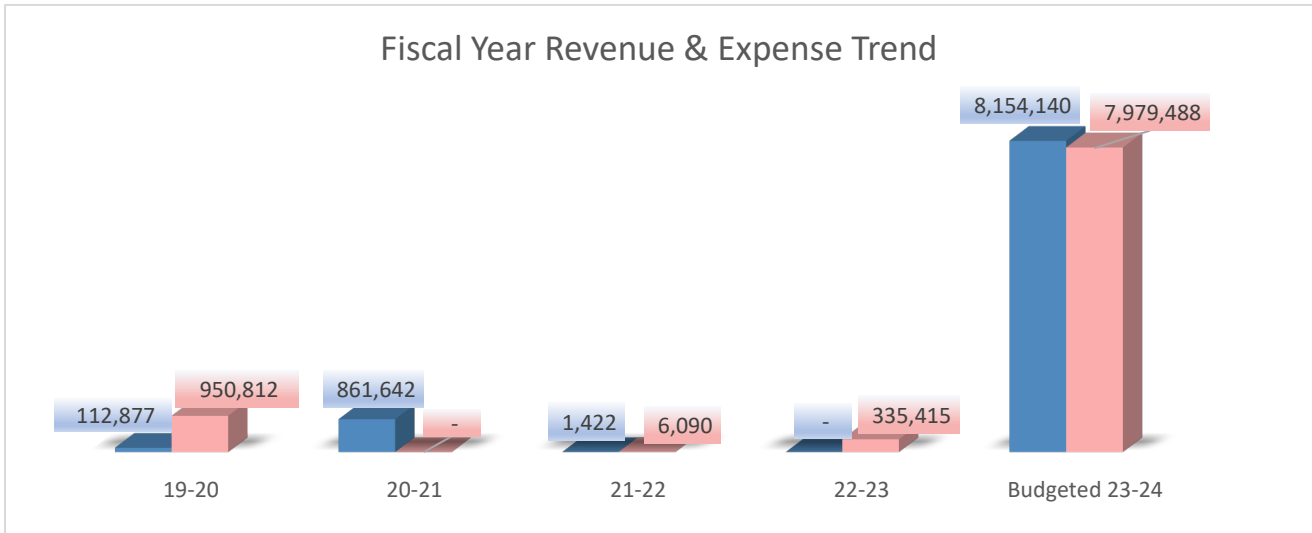
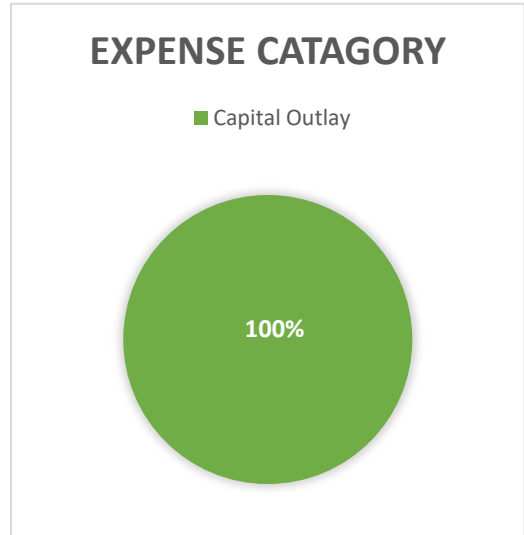
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Street Projects - Department No. 166

STREET CAPITAL PROJECTS	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Capital Outlay						
ATP Cycle 2	166-6801	-	-	-	-	-
Adam Ave - Jacob to 4th	166-6802	-	-	81,506	-	-
20-Leap Planning		-	-	-	-	65,000
D Street Sidewalks	166-6803	-	32,526	9,416	662	8,046
CMAQ Alley Paving Project (024)	166-6806	-	-	-	-	656,656
ATP Bike Lane, Sidewalk and Crossing (025)	166-6807	-	-	-	-	973,000
Adams Ave./Friant Kern Canal/Hill	166-6835	-	7,553	-	-	-
Park Boulevard Infrastructure Project	166-6808	-	90,518	27,752	25,996	2,295,433
E. Railroad Ave.	166-6840	-	1,768	12,330	-	-
Total Capital Outlay		-	132,365	131,005	26,657	3,998,135
Total Street Projects Fund		-	132,365	131,005	26,657	3,998,135

WATER CAPITAL PROJECTS

Description: This fund is for Water Project Grants that are under construction. Some of the FY23-24 grants are: small community drought grant and a water well storage tank grant.

Notes: Highlights for FY23-24, these grants are 100% coverage and no match is required.



WATER CAPITAL PROJECTS	ACTUAL EXPENSES	ACTUAL EXPENSES	ESTIMATED EXPENSES	ESTIMATED EXPENSES	ADOPTED
	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023
Capital Outlay	<u>950,812</u>	-	<u>6,090</u>	<u>335,415</u>	<u>7,979,488</u>
Total Expenditures	950,812	-	6,090	335,415	7,979,488

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
REVENUE DETAIL
WATER CAPITAL PROJECTS

WATER CAPITAL PROJECTS	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
WATER PROJECTS FUND -165						
Interest Income	165-3410	-	126	1,422	-	-
Small Community Drought Grant DWR	165-3582	-	-	-	-	7,921,640
SRF Planning Grant	165-3602	112,877	-	-	-	-
AB 72 State Grant	165-3605	-	861,516	-	-	-
Water Well/Storage Tank Grant CDBG	165-3617	-	-	-	-	232,500
Transfer Frm Water Impact Fund	165-3953	-	-	-	-	-
Total Water Capital Projects Fund		112,877	861,642	1,422	-	8,154,140

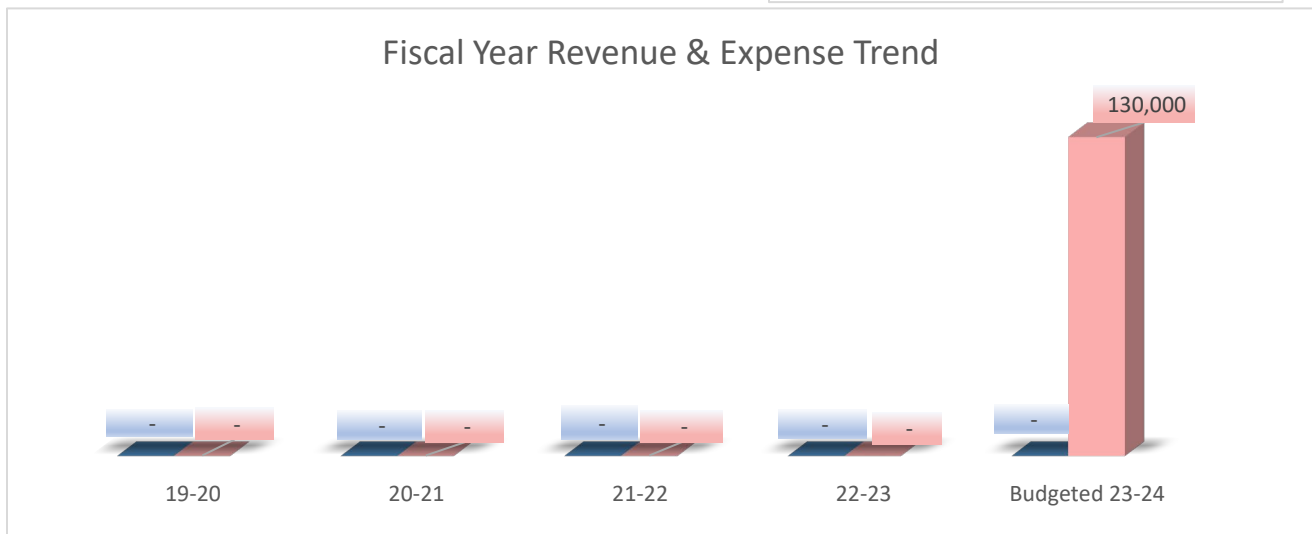
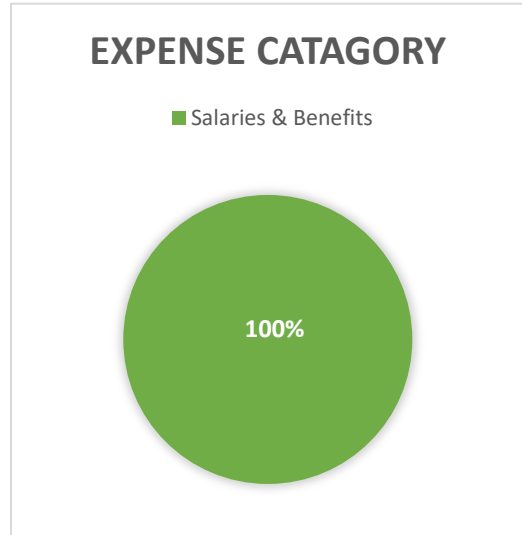
CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET EXPENDITURES
 Water Capital Projects - Department No. 165

WATER CAPITAL PROJECTS	ACCOUNT	ACTUAL EXPENSE 2019-2020	ACTUAL EXPENSE 2020-2021	ESTIMATED EXPENSE 2021-2022	ESTIMATED EXPENSE 2022-2023	ADOPTED 2023-2024
Capital Outlay						
Basin Lining & WTP Expansion	165-5500	-	-	6,090	-	-
Water System Improvement Project (DWR)	165-6555	-	-	-	335,415	7,746,988
Water Well/Storage Tank Project	165-6590	-	-	-	-	232,500
Water Storage Basin Lining	165-6825	950,812	-	-	-	-
Cofferdam Project	165-6827	-	-	-	-	-
		-	-	-	-	-
Total Capital Outlay		950,812	-	6,090	335,415	7,979,488
Total Water Projects Fund		950,812	-	6,090	335,415	7,979,488

COPS - SLESF

Description: These funds are part of the annual State budget allocation and are restricted for frontline law enforcement use. COPS funds are allocated by population.

Notes: No significant changes from prior year



MEASURE C	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	-	-	-	-	<u>130,000</u>
Total Expenditures	-	-	-	-	130,000

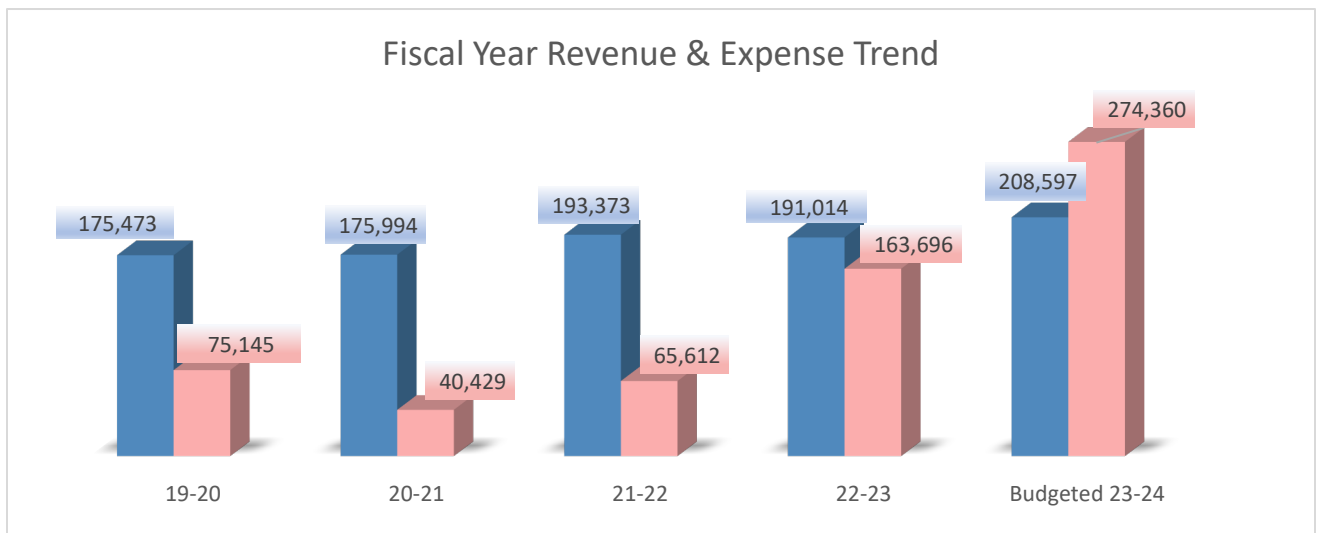
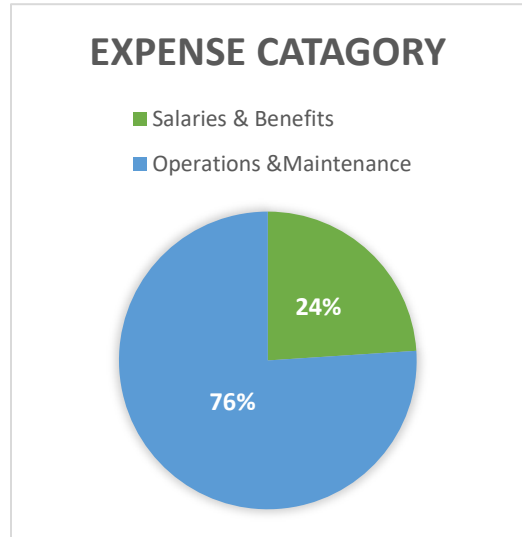
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
COPS SLESF - Fund No. 29

COPS SLESF	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	29-4100	-	-	-	-	130,000
Temp & Pt-Time	29-4150	-	-	-	-	-
PERS Retirement	29-4400	-	-	-	-	-
Health Insurance	29-4500	-	-	-	-	-
Vision Insurance	29-4505	-	-	-	-	-
Workers Compensation	29-4600	-	-	-	-	-
Dental Insurance	29-4615	-	-	-	-	-
State Unemployment Insurance	29-4700	-	-	-	-	-
Life Insurance	29-4775	-	-	-	-	-
FICA	29-4800	-	-	-	-	-
Medicare	29-4815	-	-	-	-	-
SDI	29-4900	-	-	-	-	-
Total Personnel Services		-	-	-	-	130,000
DEPARTMENT TOTAL		-	-	-	-	130,000

SB1

Description: The Road Repair and accountability Act of 2017 (SB 1) is a long-term transportation solution that provides new revenues for road safety improvements such as filling potholes and repairing local streets, highways and bridges.

Notes: FY23-24 SB1 project TBA by City Engineer.



	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2022-2023
SB1					
Salaries & Benefits	-	25,140	57,578	64,957	65,763
Operations & Maintenance	<u>75,145</u>	<u>15,289</u>	<u>8,033</u>	<u>98,739</u>	<u>208,597</u>
Total Expenditures	75,145	40,429	65,612	163,696	274,360

CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 REVENUE DETAIL
 SB1 ROAD MAINTENANCE

SB1 GENERAL FUND	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
SB1 ROAD MAINTENANCE FUND	57-3547	173,534	175,300	193,178	191,014	208,597
Interest Income	57-3410	1,939	694	195	-	-
Total RMRA Revenue 2031		175,473	175,994	193,373	191,014	208,597

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
SB1 - Department No. 57

SB1	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
	Salaries/Wages 57-4100	-	20,402	42,925	44,091	42,358
	Temporary Salaries 57-4150	-	-	-	-	-
	Overtime 57-4200	-	338	809	1,817	-
	PERS Retirement 57-4400	-	1,639	3,266	3,294	4,176
	Health Insurance 57-4500	-	471	6,493	11,105	11,473
	Vision Insurance 57-4505	-	-	-	-	-
	Worker's Comp Insurance 57-4600	-	-	-	-	3,339
	Dental Insurance 57-4615	-	-	-	448	803
	State Unemployment Insurance 57-4700	-	385	238	210	-
	Life Insurance 57-4775	-	-	-	-	-
	Social Security 57-4800	-	1,647	3,346	3,500	2,626
	Medicare 57-4815	-	-	-	-	614
	SDI 57-4900	-	258	502	492	374
	Total Personnel Services	-	25,140	57,578	64,957	65,763
Operations and Maintenance						
	Cloth/Supplies 57-5150	-	501	253	-	-
	Printing/Copy 57-5220	-	4,686	-	-	-
	Communication 57-5250	-	310	-	-	-
	Bldg. Maint. 57-5400	-	-	1,326	268	-
	Street Sweeper 57-5490	-	-	-	3,132	-
	Street Sweeper 57-5490-432	-	-	-	4	-
	Equipment Maintenance 57-5450	-	2,809	735	-	-
	Gas, Oil & Lube 57-5760	-	4,868	5,719	432	-
	Professional Services 57-5500	27,683	315	-	-	-
	Project TBA 57	-	-	-	-	208,597
	City Hall Parking Lot Project 57-6735	47,462	1,800	-	-	-
	Utility Trucks (2) 57-6605	-	-	-	94,902	-
	Ashphalt Pot Hole Machine 57-6608	-	-	-	-	-
	Total Operations & Maintenance	75,145	15,289	8,033	98,739	208,597
	Department Total	75,145	40,429	65,612	163,696	274,360

Enterprise Funds



**CITY OF ORANGE COVE
2022-2023 ANNUAL BUDGET
5 YEAR OVERVIEW
ENTERPRISE FUNDS**

FUND NAME	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023	ADOPTED 2023-2024
WATER FUND					
TOTAL REVENUES	1,777,392	1,702,869	1,515,775	1,506,099	1,869,207
EXPENDITURES					
Personnel Services	540,236	453,071	507,749	561,393	726,550
Operations & Maintenance	761,112	747,046	920,302	608,554	737,615
Capital Outlay	45,000	-	-	-	245,000
Debt Service	-	-	-	-	38,923
TOTAL EXPENDITURES	1,346,348	1,200,117	1,428,050	1,169,947	1,748,087
TRANSFERS					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-
WATER BUDGET SURPLUS (DEFICIT)	431,044	502,752	87,724	336,152	121,119
SEWER FUND					
TOTAL REVENUES	1,122,114	1,200,561	1,205,697	1,034,319	1,391,800
EXPENDITURES					
Personnel Services	478,553	355,415	444,255	413,878	631,098
Operations & Maintenance	528,231	468,197	495,799	580,216	580,734
Capital Outlay	-	-	16,295	242	60,000
Debt Service	-	-	-	-	38,225
TOTAL EXPENDITURES	1,006,784	823,612	956,349	994,336	1,310,057
TRANSFERS					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-
SEWER BUDGET SURPLUS (DEFICIT)	115,330	376,949	249,348	39,983	81,742

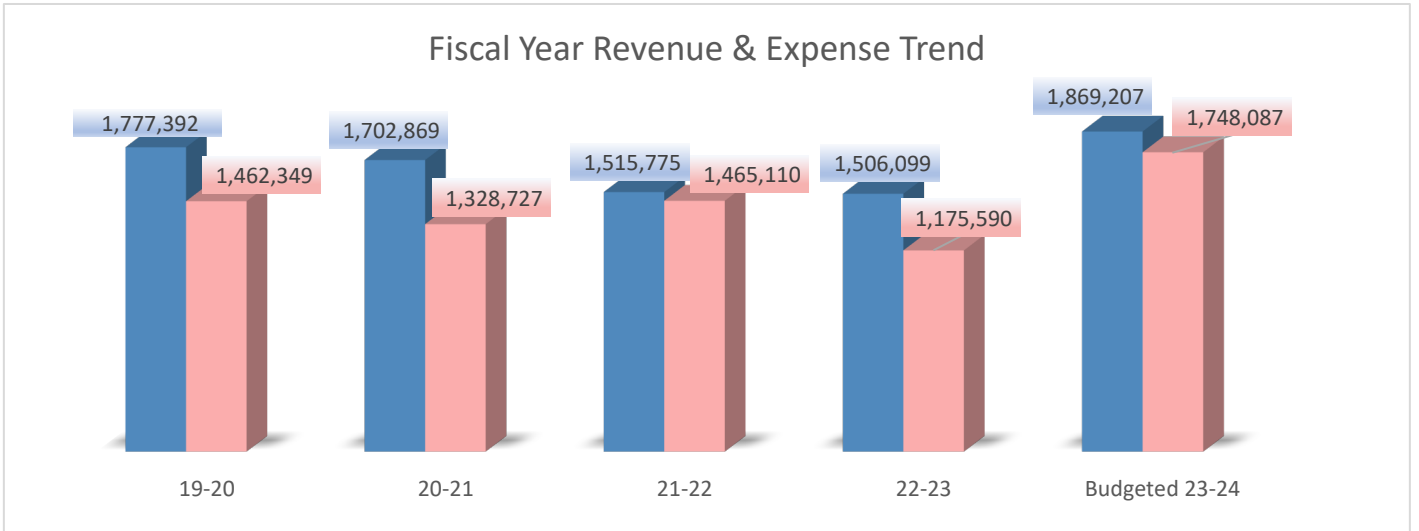
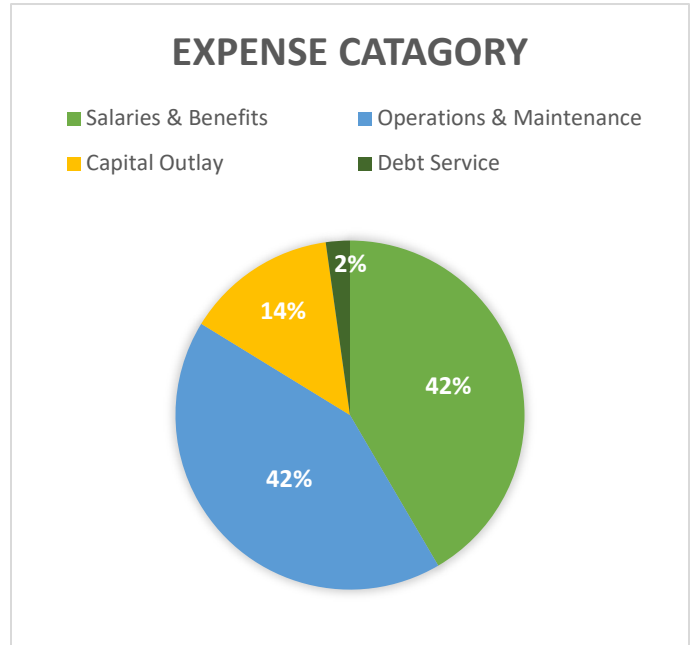
**CITY OF ORANGE COVE
2022-2023 ANNUAL BUDGET
5 YEAR OVERVIEW
ENTERPRISE FUNDS**

FUND NAME	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023	ADOPTED 2023-2024
DISPOSAL FUND					
TOTAL REVENUES	648,276	644,470	669,503	554,660	769,471
EXPENDITURES					
Personnel Services					
Operations & Maintenance	650,193	562,059	683,413	486,621	704,970
Capital Outlay					
Debt Service					
TOTAL EXPENDITURES	650,193	562,059	683,413	486,621	704,970
TRANSFERS					
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
TOTAL TRANSFERS IN (OUT)	-	-	-	-	-
DISPOSAL BUDGET SURPLUS (DEFICIT)	(1,917)	82,411	(13,910)	68,039	64,501
TOTAL REVENUE	3,547,782	3,547,900	3,390,975	3,095,078	4,030,477
TOTAL EXPENDITURES	<u>3,003,325</u>	<u>2,585,788</u>	<u>3,067,813</u>	<u>2,650,904</u>	<u>3,763,114</u>
TOTAL SURPLUS (DEFICIT)	544,457	962,112	323,162	444,174	267,363

WATER

Description: The Water Fund handles all of the services of the water system within the City of Orange Cove. The Finance Department and Public Works Department share in the responsibility for the operations of the water system. These services include delivery of water to customers, billing, collections and water connection fees.

Highlights: Water is funded 100% by enterprise funds. Highlights for FY23-24, budget increase is due to allocation of wages and benefits and purchase of a 500 gallon of vac pole hole and rotork actuators.



WATER	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	540,236	453,071	507,749	561,393	726,550
Operations & Maintenance	761,112	747,046	920,302	608,554	737,615
Capital Outlay	45,000	-	-	-	245,000
Debt Service	<u>116,001</u>	<u>128,610</u>	<u>37,059</u>	<u>5,643</u>	<u>38,923</u>
Total Expenditures	1,462,349	1,328,727	1,465,110	1,175,590	1,748,087

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
REVENUE DETAIL
WATER

WATER	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
WATER OPERATING FUND						
Interest Income	55-3410	182	(4)	5	-	5
Transfer From Water Energy Fund	55-3954	-	602	-	-	-
Service Charges	55-3710	1,749,885	1,698,154	1,515,654	1,445,998	1,856,422
Connection Fees	55-3720	2,190	-	-	2,400	2,500
Penalties & Interest	55-3730	20,451	-	-	109	10,280
Backflow Fee	55-3711	-	-	-	-	-
Non-Sufficient Funds	55-3740	1,310	-	116	28,735	-
Misc. Revenue	55-3870	3,374	4,117	-	28,856	-
Total Water Operating Fund		1,777,392	1,702,869	1,515,775	1,506,099	1,869,207

**CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Water - Department No. 55**

WATER	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	55-4100	339,419	373,274	319,825	310,999	474,942
Temp & Pt-Time	55-4150	-	-	547	9,705	-
Overtime	55-4200	-	14,506	19,985	31,362	20,000
PERS Retirement	55-4400	57,931	16,308	32,857	30,945	46,824
Contract Pension	55-4410	-	(140,341)	-	-	-
Health Insurance	55-4500	95,014	137,862	76,076	99,796	128,641
Vision Insurance	55-4505	-	-	-	-	-
Workers Comp Insurance	55-4600	20,271	33,905	22,338	39,246	37,438
Dental Insurance	55-4615	-	-	-	3,558	9,005
State Unemployment Insurance	55-4700	1,718	1,987	1,381	1,430	-
Life Insurance	55-4775	-	-	-	-	-
Social Security	55-4800	22,887	13,208	30,276	30,230	2,813
Medicare	55-4815	-	-	-	-	-
SDI	55-4900	2,996	2,362	4,463	4,122	6,887
Total Personnel Services		540,236	453,071	507,749	561,393	726,550
Operations and Maintenance						
Software/Hardware Program	55-5005	3,379	5,077	711	-	5,500
Operational Expense	55-5050	173,913	138,147	160,970	194,895	193,300
Other Government Agencies	55-5060	-	36,718	42,886	-	-
Cloth/Supplies	55-5150	4,009	1,660	723	1,239	2,000
Ad/Publications	55-5200	872	-	501	-	1,000
Printing/Copy	55-5220	983	19,212	7,300	11,087	10,200
FKC Conveyance	55-5325	36,774	68,722	132,331	-	-
Communication	55-5250	6,369	6,155	6,355	21,620	11,206
Utilities	55-5300	116,930	102,529	111,043	108,469	115,166
Water Purchase	55-5320	99,699	91,836	107,547	9,614	100,000
SLDMWA Ex Cost	55-5322	-	29,682	31,208	19,725	21,140
FKC OM & R Cost	55-5330	-	-	10,413	15,868	14,727
Other Government Agencies	55-5360	-	9,271	11,773	13,440	9,293
Bldg. Maint.	55-5400	153	-	505	851	420
Ground Maintenance	55-5405	-	1,000	-	1,275	-
Equip. Maintenance	55-5450	18,699	27,019	39,813	14,081	25,607
Professional Services	55-5500	188,915	119,955	128,836	124,915	146,901
WWP Study	55-5502	-	1,500	541	-	-
Professional Services-Legal	55-5505	20,000	22,943	9,833	4,219	7,448
SRF Planning	55-5503	5,510	-	-	-	-
Other Contracts	55-5550	9,271	-	-	-	-
Insurance and Bonding	55-5600	55,032	35,943	70,496	30,780	23,000
Fkc - Ext.Cost	55-5323	-	-	-	25,002	15,001
Due/Subscription	55-5650	121	121	1,867	215	592
Operating Non-Department	55-5050-000	-	-	-	-	-
Transfer SRF Water	55-5690	-	(41,485)	-	-	-
Transfer Bureau of Reclamation	55-5692	-	1,280	-	-	320
Operating Public Works	55-5050-432	-	1,280	-	588	496
Transfer to CDBG	55-5695	-	22,367	-	-	5,592
Travel and Conference	55-5700	5,490	-	2,740	-	5,000
Vehicle Repairs & Maintenance	55-5750	2,715	10,474	-	965	3,587
Community Police Department	55-5250-911	-	-	-	2,724	2,500
Gas, Oil, & Lube	55-5760	7,724	3,460	7,092	5,258	6,701

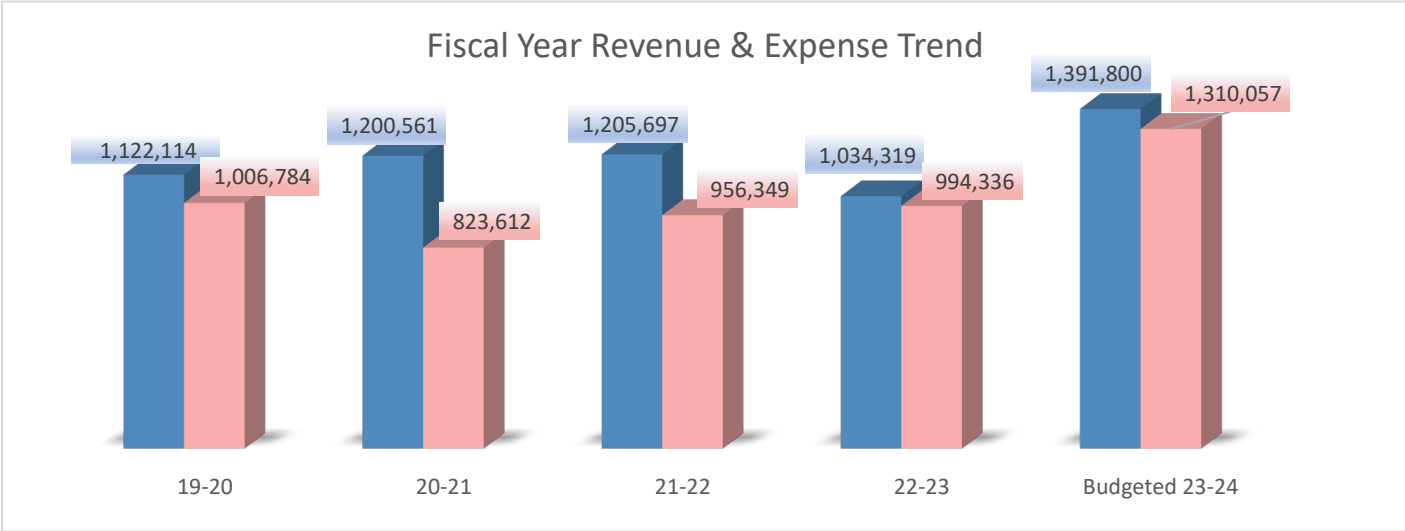
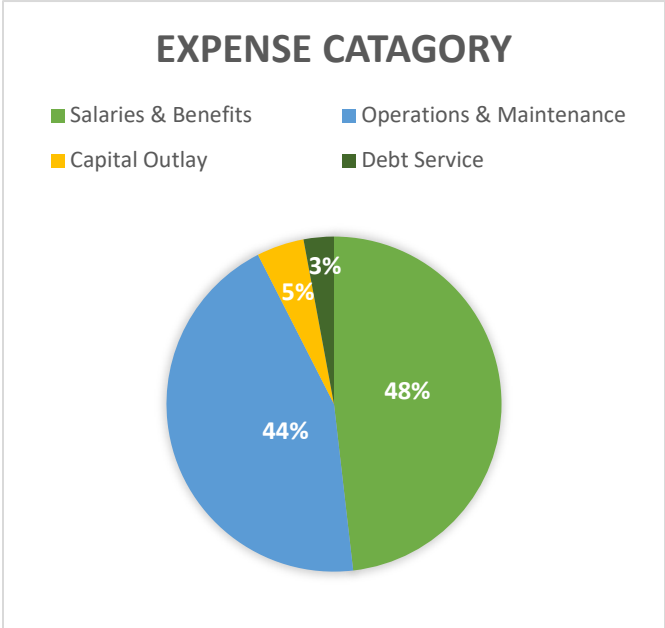
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Water - Department No. 55

WATER	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Bad Expense	55-5795	4,525	10,385	26,412	-	5,000
Misc. Expense	55-5900	29	17,643	-	-	4,418
Online Payments	55-5010	-	-	120	(125)	-
Bank Fees	55-5920	-	2,421	-	-	-
Water Fund Stand-By Fees	55-6845	-	-	6,363	-	-
Government Fees/Regulation	55-5925	-	1,731	1,922	1,851	1,500
Total Operations & Maintenance		761,112	747,046	920,302	608,554	737,615
Capital Outlay						
Rotork Actuators	55	-	-	-	-	120,000
Utility Truck	55-6605	45,000	-	-	-	-
500 Gallon Vac Pot Hole	55-6650	-	-	-	-	125,000
Total Capital Outlay		45,000	-	-	-	245,000
Transfer In		-	-	-	-	-
Transfer Out		-	-	-	-	-
Total Transfer In/Out		-	-	-	-	-
Debt Service						
Bond Principal	55-5620	67,094	72,196	-	-	-
Interest Exp. CA.Dept. of Wtr. Resources	55-5625	-	4,450	6,871	5,643	5,024
Interest Exp. - 2005 COP Water Loan	55-5630	21,395	40,062	6,957	-	13,064
Interest 1995 Water System Improve.	55-5662	27,512	11,902	23,231	-	20,835
Total Debt Service		116,001	128,610	37,059	5,643	38,923
DEPARTMENT TOTAL		1,462,349	1,328,727	1,465,110	1,175,590	1,748,087

WASTEWATER

Description: The Wastewater Enterprise fund manages and services the treatment of wastewater from the residents and businesses of Orange Cove. The fund is a separate enterprise fund that was established to account for the wastewater transactions.

Highlights: Wastewater is funded 100% by enterprise funds. Highlights for FY23-24, budget increase is due to allocation of wages and benefits, and the purchase of a utility vehicle.



WASTEWATER	ACTUAL EXPENSE 2019-2020	ACTUAL EXPENSE 2020-2021	ESTIMATED EXPENSE 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	478,553	355,415	444,255	413,878	631,098
Operations & Maintenance	528,231	468,197	495,799	580,216	580,734
Capital Outlay	-	-	16,295	242	60,000
Debt Service	-	-	-	-	38,225
Total Expenditures	1,006,784	823,612	956,349	994,336	1,310,057

CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 REVENUE DETAIL
 WASTEWATER

WASTEWATER	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
WASTEWATER OPERATING FUND						
Interest Income	61-3410	-	-	-	-	-
Service Charges	61-3710	1,122,114	1,200,561	1,205,697	1,034,319	1,321,800
Transfer-in	61-3940	-	-	-	-	70,000
Total Wastewater Operating Fund		1,122,114	1,200,561	1,205,697	1,034,319	1,391,800

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Wastewater - Department No. 61

WASTEWATER	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	61-4100	303,407	311,449	255,122	218,414	396,827
Temporary Salaries	61-4150	-	1,933	24,552	24,153	-
Overtime	61-4200	-	7,852	22,456	15,959	15,000
PERS Retirement	61-4400	47,545	14,154	26,501	21,836	39,123
Contract Pension	61-4410	-	(153,476)	-	-	-
Health Insurance	61-4500	80,691	123,686	61,611	74,924	107,483
Vision Insurance	61-4505	-	-	-	-	-
Workers Comp Insurance	61-4600	18,816	31,035	20,397	27,588	31,281
Dental Insurance	61-4615	-	-	-	3,785	7,524
State Unemployment Insurance	61-4700	2,320	1,801	1,734	1,142	-
Life Insurance	61-4775	-	-	-	-	-
Social Security	61-4800	23,210	13,888	27,717	22,981	24,603
Medicare	61-4815	-	-	-	-	5,754
SDI Rda Admin	61-4900-320	-	-	69	(69)	-
SDI	61-4900	2,564	3,093	4,095	3,165	3,504
Total Personnel Services		478,553	355,415	444,255	413,878	631,098
Operations and Maintenance						
Software/Hardware Program	61-5005	3,379	5,077	-	-	2,500
Operating Senior Citizena	61-5050-579	-	-	-	61	-
Operational Expense	61-5050	163,499	92,952	97,320	119,725	124,360
Cloth/Supplies	61-5150	1,297	1,774	1,158	698	1,267
Ad/Publications	61-5200	3,328	-	-	-	-
Printing/Copy	61-5220	982	8,552	7,300	6,312	6,102
Other Government Agencies	61-5060	7,801	7,746	-	44,516	26,710
Utilities	61-5300	166,175	150,620	143,986	139,959	157,183
Other Government Agencies	61-5360	-	3,020	(1,510)	-	-
Bldg. Maint.	61-5400	7,064	5,170	581	638	3,395
Ground Maintenance	61-5405	-	2,100	-	-	-
Biosolids Removal	61-5410	-	-	6,600	10,800	9,780
Communitcation	61-5250-911	-	-	532	2,504	-
Community Police Dept	61-5250-	-	-	8,943	-	-
Community Public Works	61-5250-432	-	-	-	577	250
Christmas Recreation	61-6000-410	-	-	-	28	50
Christmas Recreation	61-6027-410	-	-	-	28	50
Christmas Recreation	61-6029-410	-	-	-	28	50
Thanksgiving Recreation	61-6030-410	-	-	-	190	200
Gw Monit. Proj.	61-6660	-	-	-	26,383	15,830
Equipment Maintenance	61-5450	1,937	3,735	23,466	2,060	12,969
Professional Services	61-5500	111,893	107,457	125,674	163,202	160,758
WWTP Study	61-5502	-	1,500	-	-	-
Property Taxes	61-5520	-	4,748	4,977	4,833	3,881
Professional - Legal	61-5505	10,000	4,877	1,576	-	2,000
Insurance and Bonding	61-5600	36,148	31,788	52,505	22,706	23,000
Due/Subscription	61-5650	295	216	165	345	400
Travel and Conference	61-5700	1,075	781	559	-	5,000
Vehicle Repairs & Maintenance	61-5750	6,339	7,161	649	17,720	10,000
Gas, Oil, & Lube	61-5760	4,909	5,024	7,365	16,905	10,000
Bad Debt Expense	61-5795	2,110	5,486	13,952	-	5,000
Misc. Expense	61-5900	-	18,413	-	-	-
Total Operations & Maintenance		528,231	468,197	495,799	580,216	580,734

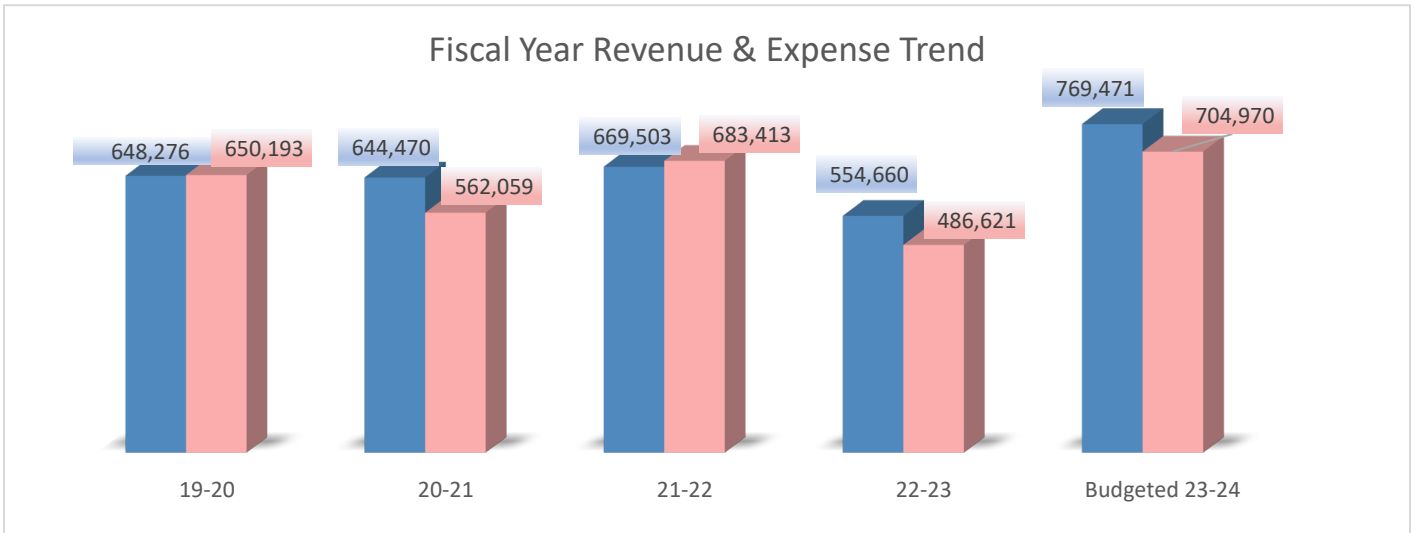
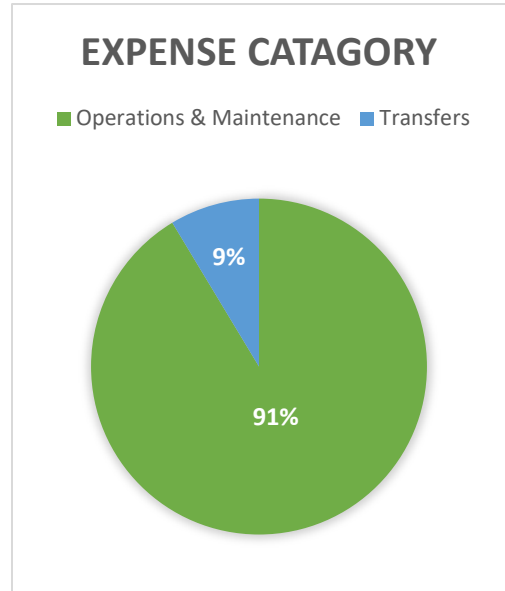
CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Wastewater - Department No. 61

WASTEWATER	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Capital Outlay						
Bio-Barge Boat	61-6509	-	-	16,295	-	-
Utility Vehicle		-	-	-	-	60,000
Trailer for Backwash Sludge Remover	61-6620	-	-	-	242	-
Total Capital Outlay		-	-	16,295	242	60,000
Debt Service						
Bond Principal	61-5620	-	-	-	-	-
Bond Interest	61-5630	-	-	-	-	38,225
Total Debt Service		-	-	-	-	38,225
DEPARTMENT TOTAL		1,006,784	823,612	956,349	994,336	1,310,057

SOLID WASTE

Description: Solid Waste Management provides weekly refuse pickup at homes and businesses. This service is currently contracted to Pena’s disposal. The fund is a separate enterprise fund that was established to account for the solid waste transactions.

Notes: FY23-24 increase in operating expenses and a transfer expense to wastewater fund for the purchase of a utility truck.



SOLID WASTE	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations & Maintenance	650,193	562,059	683,413	486,621	634,970
Transfers	-	-	-	-	70,000
Total Expenditures	650,193	562,059	683,413	486,621	704,970

CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 REVENUE DETAIL
 SOLID WASTE

SOLID WASTE	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
SOLID WASTE FUND						
Program Income Principal	59-3400	(148)	(148)	-	-	-
Transfer In	59-3940	-	-	-	-	-
Interest Income	59-3410	-	387	329	-	330
Service Charges	59-3710	648,424	644,231	669,174	554,660	769,141
Total Solid Waste Fund		648,276	644,470	669,503	554,660	769,471

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Solid Waste - Department No. 59

SOLID WASTE	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations and Maintenance						
Franchise Fees	59-5390	58,554	55,122	62,575	42,899	56,933
Professional Services	59-5500	6,507	6,507	3,380	14,050	15,455
Operating Expenses	59-5050	-	-	28,172	15,425	16,968
Printing/Copy	59-5220	-	-	7,300	6,312	3,719
Communication	59-5250	-	-	151	7,779	5,000
Other Contract	59-5550	583,582	496,707	572,367	400,156	533,211
Insurance/Bonding	59-5600	-	-	-	-	-
Bad Debt Expense	59-5795	1,550	3,723	9,467.80	-	3,685
Total Operations and Maintenance		650,193	562,059	683,413	486,621	634,970
Transfers Out		-	-	-	-	70,000
Department Total		650,193	562,059	683,413	486,621	704,970

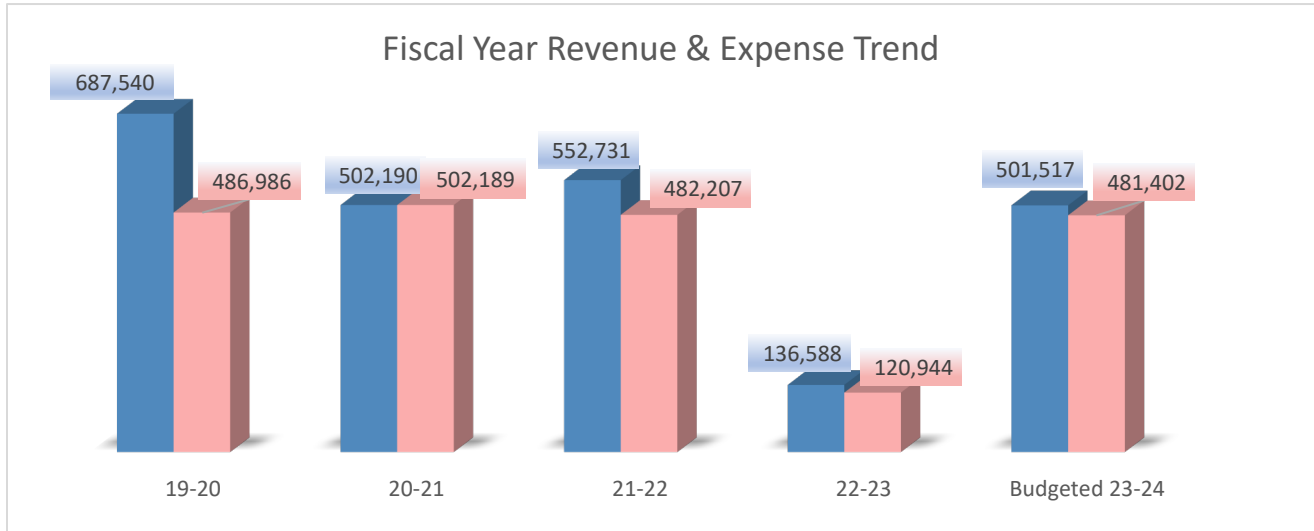
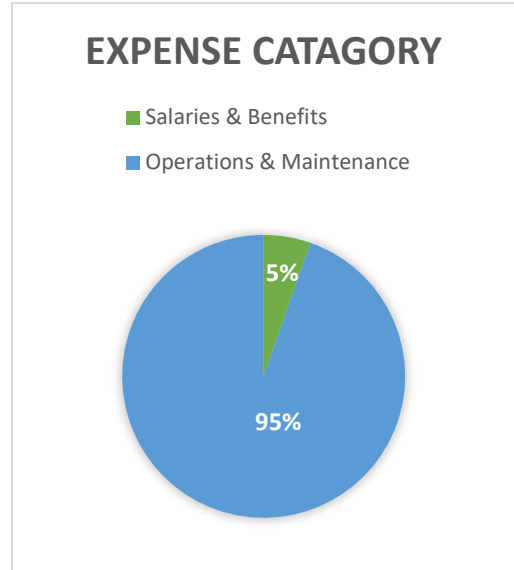
Successor Agency



SUCCESSOR AGENCY

Description: This fund accounts for the new State Law on Redevelopment of Successor Agencies. The fund will account for debt of the agency per the adopted and approved ROPS (Recognized Obligation Payment Schedule). The Successor Agency will receive tax debt of the Agency. All of debt will be accounted for in this fund until it is retired, at that time the fund increment to cover the recognized obligation will end.

Notes: No significant changes from prior year



SUCCESSOR AGENCY	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	EXTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Salaries & Benefits	89,775	36,112	45,953	46,992	25,803
Operations & Maintenance	<u>397,211</u>	<u>466,077</u>	<u>436,253</u>	<u>13,952</u>	<u>455,599</u>
Total Expenditures	486,986	502,189	482,207	120,944	481,402

CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 REVENUE DETAIL
 SUCCESSOR AGENCY

SUCCESSOR AGENCY	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
SUCCESSOR AGENCY						
Current Year-Secured Taxes	85-3010	566,815	496,346	551,310	136,588	500,517
Interest Income	85-3410	6,327	754	1,421	-	1,000
Misc. Revenue	85-3870	114,398	5,090	-	-	-
Total Successor Agency		687,540	502,190	552,731	136,588	501,517

CITY OF ORANGE COVE
2023-2024 ANNUAL BUDGET
EXPENDITURES
Successor Agency - Department No. 85

SUCCESSOR AGENCY	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Personnel Services						
Salaries/Wages	85-4100	45,934	(678)	25,848	15,887	16,620
Temp & Pt-Time	85-4150	-	-	332	5,882	-
Wages RDA admin	85-4100-320	-	-	(498)	7,361	-
Overtime	85-4200	-	-	206	653	-
Retirement RDA admin	85-4400-320	-	-	2,774	2,691	-
PERS Retirement	85-4400	21,943	2,231	1,899	1,256	1,639
Health Insurance	85-4500	19,311	33,693	6,088	7,509	4,502
Health Insurance RDA admin	85-4500-320	-	-	5,306	1,472	-
Sui RDA admin	85-4700-320	-	-	62	108	-
Vision Insurance	85-4800-320	-	-	1,151	1,445	-
Worker's Comp Insurance	85-4900-320	-	-	169	165	1,310
Dental Insurance	85-4615	-	-	-	316	315
State Unemployment Insurance	85-4700	433	232	129	115	-
Overtime RDA admin	85-4200-320	-	-	(6)	-	-
Life Insurance	85-4500-300	-	-	1	-	-
Social Security	85-4800	2,154	458	2,019	1,721	1,030
SDI RDA admin	85-4900-320	-	-	169	165	-
Medicare	85-4815	-	-	-	-	241
SDI	85-4900	-	176	304	244	147
Total Personnel Services		89,775	36,112	45,953	46,992	25,803
Operations and Maintenance						
Operating Expense RDA A	85-5050	118,845	20,426	23,477	2,164	3,000
RDA Admin	85-5050-320	-	-	-	9,955	4,978
Finance Dept	85-5050-300	-	-	-	126	63
Loan HB RDA Admin	85-5226-320	-	-	2,000	10,000	6,000
Communication RDA Admin	85-5250-320	-	-	28	3,397	1,712
Services RDA Admin	85-5500-320	-	-	42,535	43,483	42,400
Communication RDA A	85-5250	-	-	106	2,753	1,429
Professional Services	85-5500	134,991	57,856	7,450	2,074	2,000
Bond Principal RDA A	85-5620	-	-	247,395	-	286,027
Bond Principal/Interest	85-5630	143,375	387,795	113,264	-	107,990
Misc Exp RDA admin	85-5900-320	-	-	(0)	-	-
Total Operations & Maintenance		397,211	466,077	436,253	73,952	455,599
DEPARTMENT TOTAL		486,986	502,189	482,207	120,944	481,402

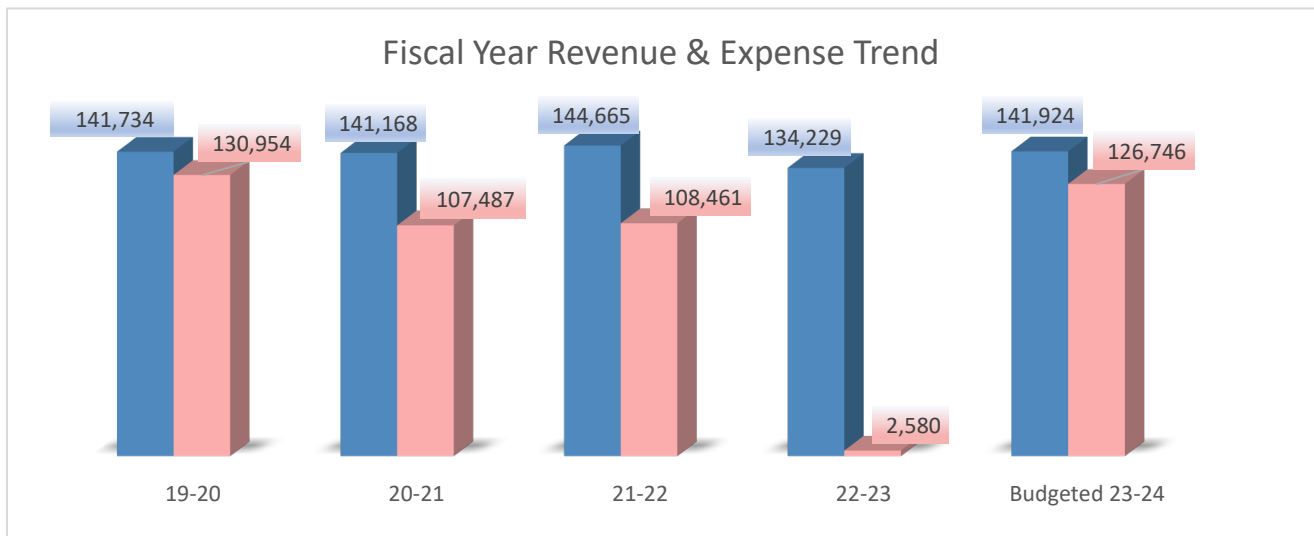
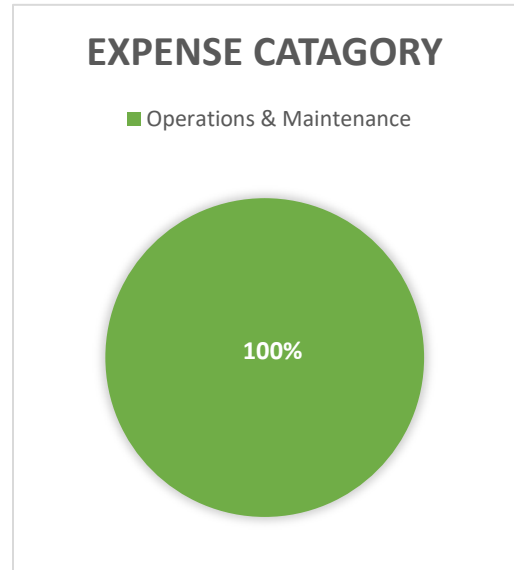
Debt Service



DEBT SERVICE

Description: The Debt Service is used to finance the sewer plant expansion project of which a 1990 bond was obtained. This bond matures in 2029. Principal and interest amount owed as of FY 23-24 is \$855,650.

Notes: No significant changes from prior year



DEBT SERVICE	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations & Maintenance	<u>130,954</u>	<u>107,487</u>	<u>108,461</u>	<u>2,580</u>	<u>126,746</u>
Total Expenditures	<u>130,954</u>	<u>107,487</u>	108,461	2,580	126,746

CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 REVENUE DETAIL
 DEBT SERVICE

DEBT SERVICE FUND	ACCOUNT NO.	ACTUAL REVENUE 2019-2020	ACTUAL REVENUE 2020-2021	ESTIMATED REVENUE 2021-2022	ESTIMATED REVENUE 2022-2023	ADOPTED 2023-2024
DEBT SERVICE FUND						
Program Income Principal	45-3400	(797)	(797)	-	-	-
Interest Income	45-3410	2,234	928	2,534	-	2,500
Revenue From Assessments	45-3745	140,297	141,037	142,131	134,229	139,424
Total General Debt Service Fund		141,734	141,168	144,665	134,229	141,924

CITY OF ORANGE COVE
 2023-2024 ANNUAL BUDGET
 EXPENDITURES
 Debt Service - Department No. 45

DEBT SERVICE	ACCOUNT	ACTUAL EXPENSES 2019-2020	ACTUAL EXPENSES 2020-2021	ESTIMATED EXPENSES 2021-2022	ESTIMATED EXPENSES 2022-2023	ADOPTED 2023-2024
Operations and Maintenance						
Professional Services	45-5500	6,504	5,187	5,111	2,580	4,846
Bond Principal	45-5620	74,000	78,000	81,000	-	88,000
Bond Interest	45-5630	50,450	24,300	22,350	-	33,900
		-	-	-	-	-
Total Operations & Maintenance		130,954	107,487	108,461	2,580	126,746
DEPARTMENT TOTAL		130,954	107,487	108,461	2,580	126,746