

City of Orland
2024-2025 Budget Worksheet - General Fund Revenues

GENERAL FUND	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Proposed
Taxes				
Property Taxes (including Motor Vehicle in-lieu)	\$2,102,724	\$2,050,000	\$2,165,000	\$2,230,000
Sales Tax	2,405,389	2,625,000	2,400,000	2,660,000
Less Allocation to County per Agreement		(22,000)	(30,000)	(62,000)
Prop 172/Public Safety Augmentation	33,221	31,000	35,000	33,000
SLESA Public Safety	165,271	170,000	170,000	170,000
Business Licenses	31,441	27,000	31,000	31,000
Franchise Fees (PG&E, ATT, WM, etc)	285,418	240,000	280,000	285,000
Hotel User's Tax (TOT)	85,802	90,000	60,000	60,000
Investment Income	9,144	10,000	40,000	40,000
Rents and Royalties	59,655	54,100	56,000	56,000
Solar CREBS Credit, General Fund Portion	7,187	7,500	6,000	6,000
Inter Governmental				
Orland Library Cost Share -- Glenn County	94,500	95,000	95,000	98,000
Library Director Cost Share -- City of Willows	94,029	92,000	90,000	93,000
Branch Libraries -- Glenn County	27,505		100,000	102,000
Fire Chief Cost Share -- Rural/County	156,195	42,000	40,000	42,000
Fire Dept. Fleet Maint. Reimbursement -- Rural/County	0	20,000	20,000	20,000
Charges for Services				
Planning/Zoning	63,637	70,000	50,000	60,000
Building Permits and Related Charges	259,848	140,000	90,000	140,000
Library Fees	1,029	1,000	600	1,000
Recreation, Park & Swim Programs	137,933	135,000	150,000	155,000
Other Revenues and One Time Monies				
Police Related Fines and Citations	16,959		15,000	15,000
SB-2 Planning Grant			108,000	-
Other Reimbursements	25,865		-	10,000
Other Revenues	16,035	53,000	20,000	20,000
Administrative Cost Allocation from Enterprise Funds	241,630	230,000	235,000	245,000
General Fund Totals	\$6,320,417	\$6,160,600	\$6,226,600	\$6,510,000