# City of Orland
## 2024 - 2025 Budget General - Fund Summary and Projections
(Not Including Measure A Public Safety Fund)

| | | | | |
|---|---|---|---|---|
| Audited Fund Balance, June 30, 2023 | $ | 4,308,638 | | |
| Less: Included in Measure A | $ | (1,146,222) | | |
| Less: Included in ARPA | $ | (1,043,943) | | |
| Less: General Plan Surcharge | $ | (127,808) | | |
| **Recognized Fund Balance: June 30, 2023** | | | **$** | **1,990,665** |
| 2023-2024, PROJECTED: | | | | |
| Projected Revenues | | | $ | 6,396,479 |
| Projected Expenditures | | | $ | (6,627,281) |
| **Projected Fund Balance: June 30, 2024** | | | **$** | **1,759,863** |
| 2024-2025, Budgeted | | | | |
| Anticipated Revenues | | | $ | 6,739,595 |
| Budgeted Expenditures | | | $ | (6,690,734) |
| Revenue Over/(Under) Expenditures: | | | $ | 48,861 |
| **Budgeted Fund Balance: June 30, 2025** | | | **$** | **1,808,724** |
| Budgeted General Fund Reserve Expressed as a Percentage of Budgeted Expenditures | | | | 27.0% |

| | Percentage of Budgeted Expenditures | | |
|---|---|---|---|
| Minimum Acceptable General Fund Reserve | 25% | $ | 1,672,683 |
| (Under)/Over Acceptable General Fund Reserve | | $ | 136,041 |
| Desired General Fund Reserve | 50% | $ | 3,345,367 |
| (Under)/Over Desired General Fund Reserve | | $ | (1,536,643) |

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

| Revenue Source | 2022-2023 Actual | 2023-2024 Adopted Budget | 2023-2024 Projected Revenues | 2024-2025 Proposed Budget |
|---|---|---|---|---|
| **Taxes** | | | | |
| Property Taxes (including Motor Vehicle In Lieu) | $2,102,724 | $2,050,000 | $2,195,000 | $2,260,000 |
| Sales Tax -- not including Measure A | 2,405,389 | 2,625,000 | 2,400,000 | 2,772,000 |
| Less Allocation to County | | (22,000) | ($30,000) | (62,000) |
| Prop 172/Public Safety Augmentation | 33,221 | 31,000 | 35,000 | 33,000 |
| COPS/SLESA Public Safety Grant | 165,271 | 170,000 | 170,000 | 170,000 |
| Business Licenses | 31,441 | 27,000 | 31,000 | 31,000 |
| Franchise Fees (PGE, ATT, WM, etc.) | 285,418 | 240,000 | 305,000 | 320,250 |
| Hotel User's Tax (TOT) | 85,802 | 90,000 | 60,000 | 60,000 |
| | | | | |
| Investment Income | 9,144 | 10,000 | 40,000 | 60,000 |
| Rents and Royalties | 59,655 | 54,100 | 56,000 | 56,000 |
| Solar CREBS Credit, General Fund Portion | 7,187 | 7,500 | 7,000 | 7,000 |
| **Inter-Governmental** | | | | |
| Orland Library Cost Share (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 | $0 | 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 | 160,000 |
| 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** | | | | |
| Cal Fire Dozer Grant | 127,700 | | $0 | |
| Police Related Fines, Etc. | 16,959 | | 35,000 | 25,000 |
| Grant/Program Reimbursements | | | 100,000 | |
| Reimbursements | | | | |
| SB-2 Planning Grant | 25,865 | | 108,000 | 0 |
| Other Revenues | 16,035 | 53,000 | 20,000 | 20,000 |
| **Administrative Allocation to Enterprise Funds** | 241,630 | 230,000 | 248,879 | 256,345 |
| **Totals** | $6,448,117 | $6,160,600 | $6,396,479 | $6,739,595 |

# City of Orland

## 2024-2025 Budget- Summary General Fund Expenditures By Department

### Department Detailed Expenditures in Following Sections

| Department | | 2023-2024 Budgeted Expenditures | 2023-2024 Projected Expenditures | 2024-2025 Budgeted Expenditures |
|---|---|---|---|---|
| City Council | | $ 73,450 | $ 124,910 | $ 103,935 |
| City Manager | | $ 437,772 | $ 461,378 | $ 517,387 |
| City Clerk | | $ 71,483 | $ 73,983 | $ 78,382 |
| City Accounting | | $ 258,732 | $ 265,432 | $ 298,354 |
| City Attorney | | $ 52,400 | $ 52,400 | $ 52,400 |
| City Planning | | $ 173,700 | $ 244,000 | $ 194,300 |
| City Police | | $ 2,543,880 | $ 2,607,380 | $ 2,843,642 |
| City Fire | | $ 295,840 | $ 303,090 | $ 437,378 |
| City Building Inspection | | $ 191,460 | $ 201,860 | $ 212,372 |
| City Engineer | | $ 28,500 | $ 28,500 | $ 29,500 |
| City Facilities Maintenance | | $ 212,324 | $ 209,568 | $ 182,252 |
| City Streets | | $ 412,712 | $ 409,830 | $ 113,961 |
| City Parks Maintenance | | $ 274,588 | $ 276,488 | $ 249,197 |
| City Fleet Maintenance, After Allocation to Specific Departments | | $ 191,604 | $ 248,004 | $ 212,505 |
| City Recreation/ City Pool | | $ 329,595 | $ 372,495 | $ 402,767 |
| City Library | **Shown Before Reimbursements** | $ 658,434 | $ 688,684 | $ 701,691 |
| General Fund Portion of Debt Service (*) | | $ 60,999 | $ 59,279 | $ 60,711 |
| | | **$ 6,267,473** | **$ 6,627,281** | **$ 6,690,734** |

**Debt Service Excludes PERS Pension Obligation Bonds and PERS Unfunded Liabilities which are included in individual departments**

# City Council
## 2024-2025 Budget
### Fund 00, Department 5010

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 013 | City Council Members' Stipends | 18,000 | 18,000 | 18,000 | 40,750 |
| 110 | Office Expenses | 2,445 | 1,600 | 1,600 | 2,500 |
| 150 | Econ Dev - Chamber of Commerce | 11,251 | 32,500 | 32,500 | 32,500 |
| 545 | Econ Dev - Façade/Improvement Grants | 17,513 | | 7,000 | 7,000 |
| 240 | Econ - Membership (3CORE) | 5,500 | 5,500 | 5,500 | 5,500 |
| 122 | Special Department Expense - Technology | 8,472 | 6,200 | 4,500 | 4,500 |
| 150 | Publications | 82 | 1,000 | 200 | 200 |
| 160 | Communications | 217 | 600 | 400 | 400 |
| 200 | Equipment Maintenance | 507 | | | |
| 220 | Grant Support (MPDG) | | | 45,000 | 0 |
| 240 | Membership, Other | 5,522 | 4,900 | 5,685 | 5,685 |
| 122 | Website Hosting and Maintenance | | 0 | 0 | 0 |
| 250 | Travel/Training | 4,874 | 2,000 | 2,000 | 2,000 |
| 280 | Insurance/Bonds | 1,436 | 1,150 | 1,725 | 2,100 |
| 640 | Capital Improvements | | | 800 | 800 |
| | Other | 342 | | | |
| | Subtotal | 76,161 | 73,450 | 124,910 | 103,935 |
| | **Total General Fund Appropriations** | **$ 76,161** | **$ 73,450** | **$ 124,910** | **$ 103,935** |

# City Manager
## 2024-2025 Budget
### Fund 00, Department 5050

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | Salaries and Benefits | $ 234,187 | $ 355,569 | $ 355,569 | $ 397,645 |
| | PERS unfunded liability/Pension Obligation Bonds | 67,927 | 47,503 | 47,503 | 66,442 |
| 110 | Office Expenses | 1,094 | 2,000 | 850 | 2,000 |
| 122 | Special Departmental-Technology | 9,672 | 6,200 | 6,200 | 6,500 |
| 160 | Communications | 1,563 | 1,500 | 1,600 | 1,700 |
| 210 | Professional and Contract Services | 2,320 | 1,000 | 1,000 | 1,000 |
| 210 | Grant Writing and Studies * | | 10,000 | 25,850 | 10,000 |
| 240 | Membership and Dues | 114 | 2,000 | 2,000 | 2,000 |
| 250 | Travel/Training | 2,037 | 500 | 5,000 | 2,000 |
| 270 | Fuel | 0 | 9,500 | 200 | 9,500 |
| 280 | Insurance/Bonds | 11,860 | 2,000 | 14,256 | 17,100 |
| 095 | Employee Recognition | 1,250 | | 1,350 | 1,500 |
| | Subtotal | 332,024 | 437,772 | 461,378 | 517,387 |
| 640 | Capital Items -- replace admin vehicle | 22,674 | | | 0 |
| | **Total General Fund Appropriations** | **$ 354,698** | **$ 437,772** | **$ 461,378** | **$ 517,387** |
| | * Reimbursable with Program Funding | | | 25,850 | |

# City Clerk
## 2024-2025 Budget
### Fund 00, Department 5020

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | Salaries and Benefits | $ - | $ 44,481 | $ 44,481 | $ 45,925 |
| | PERS unfunded liability/Pension Obligation Bonds | 77 | 102 | 102 | 177 |
| 110, 450 | Office Expenses/Supplies | 2,557 | 2,500 | 2,500 | 2,700 |
| 120 | Special Departmental - Other | 35 | | | |
| 122 | Special Departmental - Technology | 8,344 | 6,200 | 6,200 | 6,500 |
| 125 | Election Charges | 2,686 | 0 | 0 | 6,000 |
| 150 | Publications | 135 | 500 | 200 | 200 |
| 160 | Communications | 868 | 1,000 | 1,000 | 1,000 |
| 200 | Equipment Maintenance | | 0 | 0 | 500 |
| 210 | Professional and Contract Services | 5,539 | 4,000 | 4,000 | |
| 240 | Membership and Dues | 200 | 200 | 250 | 250 |
| 242 | Filings | | 0 | 200 | 200 |
| 250 | Travel/Training | 1,806 | 500 | 500 | 500 |
| 280 | Insurance/Bonds | 5,616 | 4,500 | 6,750 | 8,100 |
| 640 | Agenda Management Software | | 7,500 | 7,800 | 6,330 |
| | Subtotal | 27,863 | 71,483 | 73,983 | 78,382 |
| | **Total General Fund Appropriations** | **$ 27,863** | **$ 71,483** | **$ 73,983** | **$ 78,382** |

# City Attorney
## 2024-2025 Budget
### Fund 00, Department 5040

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 210 | Professional Services - Retainer | $ 54,345 | $ 50,400 | $ 50,400 | $ 50,400 |
| | Other | | 2,000 | 2,000 | 2,000 |
| | Subtotal | 54,345 | 52,400 | 52,400 | 52,400 |
| | **Total General Fund Appropriations** | **$ 54,345** | **$ 52,400** | **$ 52,400** | **$ 52,400** |

# City Accounting Department
## 2024-2025 Budget
### Fund 00, Department 5030

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | Salaries and Benefits | $ 153,844 | $ 161,645 | $ 161,645 | $ 179,661 |
| | PERS unfunded liability/Pension Obligation Bonds | 14,037 | 10,137 | 10,137 | 13,943 |
| 110 | Office Expenses/Bank Fees | 5,782 | 7,000 | 8,000 | 7,000 |
| 120 | Special Departmental - Other | 199 | | 200 | |
| 122 | Special Departmental - Technology | 10,604 | 6,200 | 7,500 | 6,500 |
| 122 | Accounting Software- Tyler | | | 4,000 | 17,500 |
| 160 | Communications-Internet/Phones | 1,109 | 1,000 | 1,200 | 1,000 |
| 210 | Professional Services-Consultant | 43,041 | 39,000 | 39,000 | 39,000 |
| 223 | Professional Services - Independent Audit | 25,900 | 30,000 | 30,000 | 30,000 |
| 224 | Professional Services - PERS GASB 68 | | 3,000 | 3,000 | 3,000 |
| 240 | Memberships | 0 | 250 | 250 | 250 |
| 250 | Travel/Training | 25 | 500 | 500 | 500 |
| 280 | Insurance/Bonds | | | | |
| | Subtotal | 254,541 | 258,732 | 265,432 | 298,354 |
| | **Total General Fund Appropriations** | **$ 254,541** | **$ 258,732** | **$ 265,432** | **$ 298,354** |

# City Planning Department
## 2024-2025 Budget
### Fund 00, Department 5060

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 110 | Office Expenses | 3,026 | 3,000 | 3,000 | 3,100 |
| 122 | Special Departmental-Technology | 8,344 | 5,000 | 5,000 | 5,200 |
| 120 | Special Departmental-other | - | 0 | 12,000 | 0 |
| 150 | Publications (Legal Notices/Filing Fees) | 4,310 | 2,000 | 2,000 | 2,000 |
| 160 | Communications | 899 | 700 | 1,000 | 1,000 |
| 210 | Professional and Contract Services | 141,101 | 132,000 | 200,000 | 150,000 |
| 210 | Grant writing & studies | | 10,000 | | 10,000 |
| 210 | Contract Services - Chico State GIS | | 11,000 | 11,000 | 11,000 |
| 210 | City Contribution to LAFCO | 9,805 | 10,000 | 10,000 | 12,000 |
| 240 | Memberships | 0 | 0 | 0 | 0 |
| 250 | Travel/Training | 0 | 0 | 0 | 0 |
| | Subtotal | 167,485 | 173,700 | 244,000 | 194,300 |
| | **Total General Fund Appropriations** | **$ 167,485** | **$ 173,700** | **$ 244,000** | **$ 194,300** |

# City Police
## 2024-2025 Budget
### Funds 00 and 04, Departments 5110 and 5115
### (Not Including Measure A Public Safety Fund)

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | Salaries and Benefits | $ 1,741,864 | $ 2,016,150 | $ 2,016,150 | $ 2,179,158 |
| | PERS unfunded liability/Pension Obligation Bonds | 214,799 | 216,830 | 216,830 | 262,884 |
| 110 | Office Expenses | 7,822 | 6,500 | 6,500 | 6,500 |
| 120 | Special Dept. Expense - Supplies | 7,740 | 30,000 | 30,000 | 30,000 |
| 122 | Special Department-Technology | 19,989 | 30,000 | 31,200 | 32,700 |
| 160 | Communications | 3,348 | 0 | 0 | 0 |
| 200 | Equipment and Building Maintenance | 536 | 0 | 0 | 0 |
| 210 | Professional and Contract Services | 33,663 | 30,000 | 30,000 | 30,000 |
| 222 | Animal Control Services from Glenn County | 55,000 | 55,000 | 55,000 | 55,000 |
| 240 | Membership and Dues | 1,329 | 900 | 900 | 900 |
| 250 | Travel/Training | 24,479 | 20,000 | 35,000 | 35,000 |
| 270 | Fuel | 68,042 | 60,000 | 68,000 | 70,000 |
| 280 | Insurance/Bonds | 97,988 | 78,500 | 117,800 | 141,500 |
| | Subtotal | **$ 2,276,599** | **$ 2,543,880** | **$ 2,607,380** | **$ 2,843,642** |
| 550 | Capital Outlay | | | | |
| | **Total General Fund Appropriations** | **$ 2,276,599** | **$ 2,543,880** | **$ 2,607,380** | **$ 2,843,642** |

# City Fire
## 2024-2025 Budget
### Fund 00, Department 5120
### (Not Including Measure A Public Safety Fund)

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | Salaries and Benefits* | $ 176,610 | $ 255,546 | $ 255,546 | $ 386,167 |
| | PERS unfunded liability/Pension Obligation Bonds | 2,651 | 2,337 | 2,337 | 3,354 |
| 045 | Workers' Compensation Insurance (Includes Volunteers) | 9,788 | 12,157 | 12,157 | 12,157 |
| 110 | Office Expenses | 1,867 | 3,000 | 3,500 | 3,500 |
| 120 | Special Departmental-other | 302 | | | |
| 122 | Special Departmental-Technology | 8,104 | 7,900 | 7,900 | 8,300 |
| 140 | Uniforms | 1,400 | | | |
| 160 | Communications | 533 | | | |
| 170 | Utilities | 10,453 | 6,000 | 9,000 | 9,000 |
| 210 | Professional and Contract Services | 1,200 | 1,400 | 1,400 | 1,400 |
| 250 | Travel/Training | 0 | 0 | 0 | 0 |
| 280 | Insurance/Bonds | 9,364 | 7,500 | 11,250 | 13,500 |
| | Maintenance and Operations | 222,272 | 295,840 | 303,090 | 437,378 |
| 550 | Capital Outlay | | | | |
| | **Total General Fund Appropriations** | **$ 222,272** | **$ 295,840** | **$ 303,090** | **$ 437,378** |

*Cost share reimbursement from the County per contract.

# City Building Inspection & Code Enforcement
## 2024-2025 Budget
### Fund 00, Department 5070

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | Salaries and Benefits | $ 48,130 | $ 58,923 | $ 58,923 | $ 64,976 |
| | PERS unfunded liability/Pension Obligation Bonds | 13,667 | 9,937 | 9,937 | 13,596 |
| 110 | Office Expenses | 5,610 | 3,500 | 3,500 | 7,500 |
| 122 | Special Department Expense - Technology Upgrades | 13,604 | 6,000 | 12,000 | 12,600 |
| 160 | Communications and Public Notices | 1,469 | 1,400 | 1,500 | 1,500 |
| 200 | Equipment Maintenance and Leases | 228 | 200 | 200 | 200 |
| 210 | Professional Services (Plan Review) | 26,855 | 35,000 | 35,000 | 35,000 |
| 220 | Contract Services (Inspection) | 78,925 | 75,000 | 75,000 | 75,000 |
| 240 | Dues and Memberships | 0 | 200 | 0 | 0 |
| 250 | Travel/Mileage | 4,668 | 1,300 | 5,800 | 2,000 |
| 450 | Supplies | 332 | | | |
| 640 | Capital Items | | | | |
| | Subtotal | 193,488 | 191,460 | 201,860 | 212,372 |
| | **Total General Fund Appropriations** | **$ 193,488** | **$ 191,460** | **$ 201,860** | **$ 212,372** |

# City Engineer
## 2024-2025 Budget
### Fund 00, Department 5160

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 210 | Engineering Services | 39,006 | 28,500 | 28,500 | 29,500 |
| | Subtotal | 39,006 | 28,500 | 28,500 | 29,500 |
| | **Total General Fund Appropriations** | **$ 39,006** | **$ 28,500** | **$ 28,500** | **$ 29,500** |

# City Facilities Maintenance
## 2024-2025 Budget
### Fund 00, Department 5190

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | Salaries and Benefits | $ 119,430 | $ 130,790 | $ 130,790 | $ 117,307 |
| | PERS unfunded liability/Pension Obligation Bonds | 7,911 | 13,034 | 13,034 | 9,445 |
| 170 | Utilities | 11,268 | 11,000 | 19,000 | 11,000 |
| 190/450 | Miscellaneous Supplies and Services | 35,686 | 25,000 | 28,000 | 25,000 |
| 280 | Insurance/Bonds | 3,120 | 2,500 | 3,750 | 4,500 |
| 640 | Capital Improvements | | 25,000 | 0 | 10,000 |
| 640 | Capital Equipment | 30 | 5,000 | 5,000 | 5,000 |
| | Subtotal | 177,445 | 212,324 | 199,574 | 182,252 |
| 190 | Recreation Center Roof Repair | | | 9,994 | - |
| 546 | Carnegie Center Upgrades | | | | |
| | **Total General Fund Appropriations** | **$ 177,445** | **$ 212,324** | **$ 209,568** | **$ 182,252** |

# City Streets Maintenance
## General Fund Portion
## 2024-2025 Budget
### Fund 00, Department 5170

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | Salaries and Benefits | $ 101,177 | $ 269,645 | $ 269,645 | $ 219,951 |
| | PERS unfunded liability/Pension Obligation Bonds | 17,079 | 26,067 | 26,067 | 17,710 |
| | Less: Gasoline Tax Wages & Benefits | (75,000) | - | - | (150,000) |
| 120 | Special Departmental Supplies | 20,292 | 2,100 | 2,100 | 2,100 |
| 140 | Uniforms | 2,382 | 2,200 | 2,200 | 2,200 |
| 160 | Communications-Cell Phones | | | | 4,800 |
| 170 | Utilities/Street Lights | 76,838 | 75,000 | 75,000 | 0 |
| 200 | Equipment Maintenance | 7,464 | 15,000 | 7,500 | 8,000 |
| 203 | Fleet Maintenance Allocation | 0 | 15,000 | 0 | 0 |
| 210 | Professional Services | 439 | | | |
| 280 | Insurance/Bonds | 9,612 | 7,700 | 7,700 | 9,200 |
| | Subtotal | 160,283 | 412,712 | 390,212 | 113,961 |
| 550 | Capital Outlay | 50,404 | | 19,618 | |
| | **Total General Fund Appropriations** | **$ 210,687** | **$ 412,712** | **$ 409,830** | **$ 113,961** |

**Note: The majority of the City's street maintenance costs are paid through the Highway Users Tax special revenue fund which is shown separately on page 29.**

# City Fleet Maintenance
## 2024-2025 Budget
### Fund 00, Department 5180-5183

| | | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|---|---|---|---|---|---|
| **Object Code** | **Description** | **Actual** | **Budget** | **Projected** | **Proposed** |
| 010-045 | Salaries and Benefits | $ 228,388 | $ 302,370 | $ 302,370 | $ 234,615 |
| | PERS unfunded liability/Pension Obligation Bonds | 1233 | 634 | 634 | 18,890 |
| 110 | Office Expenses | | | | |
| 120/200/450 | Equipment Maintenance/Supplies, Admin | - | 5,000 | 1,000 | 1,000 |
| 120/200/450 | Equipment Maintenance/Supplies, Police | 46,249 | 15,000 | 52,000 | 55,000 |
| 120/200/450 | Equipment Maintenance/Supplies, Fire | 3,799 | 15,000 | 5,000 | 15,000 |
| 120/200/450 | Equipment Maintenance/Supplies, Public Works | 79,524 | 25,000 | 65,000 | 65,000 |
| 170 | Utilities | | 3,300 | - | - |
| 200 | Equipment Maintenance, Other | | 3,300 | - | 1,000 |
| | Subtotal | 359,193 | 369,604 | 426,004 | 390,505 |
| | Allocation of Expenditures to Specific Departments: | | | | |
| | Police (Measure A) | (60,000) | (60,000) | (60,000) | (60,000) |
| | Fire (Measure A) | (40,000) | (50,000) | (50,000) | (50,000) |
| | Street Funds/Gas Tax | (15,000) | (15,000) | (15,000) | (15,000) |
| | Parks | (15,000) | (15,000) | (15,000) | (15,000) |
| | Water | (7,500) | (22,000) | (22,000) | (22,000) |
| | Sewer | (7,500) | (16,000) | (16,000) | (16,000) |
| | **Total Non-Allocated General Fund Appropriations** | **$ 214,193** | **$ 191,604** | **$ 248,004** | **$ 212,505** |

# City Parks Maintenance
## 2024-2025 Budget
### Fund 00, Department 5250

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | Salaries and Benefits | $ 196,977 | $ 156,948 | $ 156,948 | $ 131,971 |
| | PERS unfunded liability/Pension Obligation Bonds | $ 25,927 | $ 15,640 | $ 15,640 | $ 10,626 |
| 110 | Office Expenses | 25 | 150 | 150 | 150 |
| 120/450 | Dept. Expenses - Repair, Supplies & Services | 26,575 | 30,000 | 30,000 | 30,000 |
| 140 | Uniforms | 2,382 | 1,500 | 1,500 | 1,500 |
| 160 | Communications | 220 | 550 | 550 | 550 |
| 170 | Utilities | 14,883 | 3,500 | 4,500 | 3,500 |
| 200 | Equipment Maintenance & Lease | 6,445 | 12,000 | 10,000 | 12,000 |
| 210 | Professional Services | 16,177 | | | |
| 280 | Insurance/Bonds | 7,240 | 5,800 | 8,700 | 10,400 |
| 270 | Fuel | 0 | 1,500 | 1,500 | 1,500 |
| 560 | Tree Replacement | - | 3,000 | 3,000 | 3,000 |
| | Fleet Maintenance Allocation | 15,000 | 15,000 | 15,000 | 15,000 |
| | Subtotal | 311,851 | 245,588 | 247,488 | 220,197 |
| 640 | Capital Outlay | 0 | 29,000 | 29,000 | 29,000 |
| | **Total General Fund Appropriations** | **$ 311,851** | **$ 274,588** | **$ 276,488** | **$ 249,197** |

# City Recreation and Pool
## 2023-2024 Budget
### Fund 00, Departments 5260 and 5261

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | 5260 Salaries and Benefits, Recreation | $ 159,625 | $ 113,253 | $ 113,253 | $ 152,134 |
| 010-045 | 5261 Salaries and Benefits, Pool | $ 80,087 | $ 79,623 | $ 79,623 | $ 101,423 |
| 010-050 | 5260 PERS unfunded liability/Pension Obligation Bonds-Rec/Pool | 24328 | 22,319 | 22,319 | 34,010 |
| 110 | Office Expenses | 2,095 | 6,000 | 6,000 | 6,000 |
| 120 | Supplies - Recreation | 45,567 | 6,000 | 25,000 | 6,000 |
| 120 | Supplies - City Pool | 75,132 | 18,000 | 48,000 | 18,000 |
| 122 | Special Department-Tech (+Rec Desk) | 11,804 | 10,400 | 10,400 | 10,900 |
| 160 | Communications | 1,937 | 4,500 | 4,500 | 4,500 |
| 170 | Utilities | 11,235 | 8,000 | 9,000 | 9,000 |
| 170 | Utilities - City Pool | 16,014 | 13,000 | 17,000 | 18,000 |
| 190 | Building Maintenance | 718 | 10,000 | 1,000 | 1,000 |
| 200 | Equipment Maintenance | 4,929 | 200 | 200 | 200 |
| 210 | Professional and Contract Services | 3,825 | 8,000 | 2,000 | 3,000 |
| 250 | Training and Travel | 69 | | | |
| 270 | Gas and Oil | 2,481 | 2,500 | 2,500 | 2,500 |
| 280 | Insurance/Bonds | 9,736 | 7,800 | 11,700 | 14,100 |
| 450/460 | Pool Supplies and Chemicals | 22,403 | 20,000 | 20,000 | 22,000 |
| | Other | 2,025 | | | |
| | Subtotal | 474,010 | 329,595 | 372,495 | 402,767 |
| 540 | Capital Outlay | 56,850 | | | |
| | **Total General Fund Appropriations** | **$ 530,860** | **$ 329,595** | **$ 372,495** | **$ 402,767** |

# City Library
## 2024-2025 Budget
### Fund 00, Department 5200

| Object Code | Description | 2022-2023 Actual | 2023-2024 Budget | 2023-2024 Projected | 2024-2025 Proposed |
|---|---|---|---|---|---|
| 010-045 | Salaries and Benefits | $ 461,101 | $ 532,207 | $ 532,207 | $ 557,852 |
| | PERS unfunded liability/Pension Obligation Bonds | $ 84,847 | $ 59,827 | $ 59,827 | $ 65,539 |
| 110 | Office Expenses | 3,219 | 4,700 | 5,500 | 4,700 |
| 120/450 | Special Department Expense, Supplies | 11,364 | 10,500 | 18,000 | 10,500 |
| 122 | Special Department-Technology | 8,104 | 6,200 | 6,200 | 6,500 |
| 160 | Communications | 6,660 | 2,000 | 3,200 | 2,000 |
| 170 | Utilities | 22,475 | 10,000 | 19,000 | 10,000 |
| 200 | Equipment Maintenance | 3,934 | 5,500 | 10,000 | 5,500 |
| 210 | Professional and Contract Services | 7,388 | 10,000 | 10,000 | 10,000 |
| 250 | Travel/Training | 5,794 | 3,000 | 3,000 | 3,000 |
| 280 | Insurance/Bonds | 18,100 | 14,500 | 21,750 | 26,100 |
| | Subtotal | 632,986 | 658,434 | 688,684 | 701,691 |
| | ADA Corrections, Library Facilities | | | | |
| | Capital Outlay | | | | |
| | **Total General Fund Appropriations** | **$ 632,986** | **$ 658,434** | **$ 688,684** | **$ 701,691** |

# City of Orland Street Funds -- Gas Tax
## 2024- 2025 Budget

| | HUTA Fund (21) | STIP Fund | S.B. 1 Road Maint. Rehab Fund (34) | Totals |
|---|---|---|---|---|
| **Audit Balance, June 30, 2023** | **$ 396,556** | **$ -** | **$ 323,752** | **$ 720,308** |
| Anticipated Revenues, 2023-2024 | $ 342,000 | | $ 205,000 | $ 547,000 |
| Budgeted Expenditures, 2023-2024 | $ (110,000) | | $ (166,000) | $ (276,000) |
| Less: Expected Capital Expenditure Carryover | $ - | | | $ - |
| **Projected Fund Balances at June 30, 2024** | **$ 628,556** | **$ -** | **$ 362,752** | **$ 991,308** |
| **2024-25 BUDGET** | | | | |
| Estimated HUTA Apportionments Payable -- State of CA | $ 230,000 | | $ 220,000 | $ 450,000 |
| Projected RSTP Revenues | $ 140,000 | | | $ 140,000 |
| Projected STIP Revenues | | $ 1,000,000 | | $ 1,000,000 |
| Total Projected Revenues | $ 370,000 | $ 1,000,000 | $ 220,000 | $ 1,590,000 |
| Planned expenditures FY25: | | | | |
| Street Maintenance Wages and Benefits Allocation | $ 150,000 | | | $ 150,000 |
| Fleet Maintenance Allocation | $ 15,000 | | | $ 15,000 |
| Street Lighting and Utilities Allocation | $ 75,000 | | | $ 75,000 |
| Road Patching and Sealing | $ 10,000 | | $ 76,000 | $ 86,000 |
| Road Maintenance | $ 60,000 | | $ 220,000 | $ 280,000 |
| Sidewalk Program | $ 50,000 | | | $ 50,000 |
| Shasta Street Project | $ 150,000 | | | $ 150,000 |
| Road M1/2 Construction | $ 32,000 | $ 1,000,000 | $ 70,000 | $ 1,102,000 |
| Streets Master Plan Update | $ 25,000 | | | $ 25,000 |
| Street Related Capital Additions | $ 100,000 | | $ 23,000 | $ 123,000 |
| Total Budgeted Expenditures | $ 667,000 | $ 1,000,000 | $ 389,000 | $ 2,056,000 |
| **Projected Balance at June 30, 2025** | **$ 331,556** | **$ -** | **$ 193,752** | **$ 525,308** |