



City of Orland, CA

My Budget Worksheet Condensed Group Summary

For Fiscal: 2025-2026 Period Ending: 05/31/2026

ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
Fund: 000 - General Fund Revenue						
Revenue Total:	6,514,386.75	7,282,429.43	6,489,882.34	6,198,699.93	7,146,040.00	7,141,940.00
Expense						
2241 - Quiet Creek	0.00	0.00	0.00	35.50	0.00	0.00
5010 - City Council	139,027.86	123,361.49	99,885.00	93,961.11	99,885.00	99,885.00
5020 - City Clerk	38,695.39	44,489.00	94,615.00	88,125.05	159,039.00	174,900.00
5030 - City Finance	286,752.93	201,950.36	334,434.00	340,298.24	358,082.00	366,900.00
5040 - City Attorney	50,400.00	88,648.00	134,000.00	107,845.55	134,000.00	134,000.00
5050 - City Manager	291,901.83	408,863.04	534,515.00	379,412.50	523,777.00	529,400.00
5060 - City Planning	227,073.69	174,558.89	237,580.00	171,645.24	237,580.00	205,580.00
5070 - City Building	173,964.64	128,322.55	223,767.00	160,080.05	223,767.00	223,767.00
5090 - Public Works	18,594.08	94,561.55	0.00	116,102.62	0.00	0.00
5095 - City Dump (Co Rd E)	0.00	0.00	0.00	6,335.25	0.00	0.00
5110 - Police	2,339,079.59	2,564,748.59	3,014,310.00	2,414,898.89	3,161,649.00	2,695,840.00
5120 - Fire	279,031.90	369,305.93	446,231.00	443,112.68	463,600.00	415,700.00
5122 - Wild Fire Strike Team	0.00	0.00	0.00	0.00	165,750.00	165,750.00
5130 - City Finance	-42.01	0.00	0.00	0.00	0.00	0.00
5150 - Public Works	75,083.02	239,192.79	0.00	148,940.65	0.00	0.00
5160 - City Engineer	37,269.25	78,300.25	89,500.00	25,584.00	89,500.00	89,500.00
5170 - Streets	239,511.78	134,480.52	183,849.00	139,545.12	188,267.00	171,700.00
5180 - Fleet Maint Adm	-163,752.98	2,540.60	20,525.00	702.06	2,500.00	2,500.00
5181 - Fleet Maint FD	70,836.99	85,953.28	33,140.00	97,063.16	20,000.00	20,000.00
5182 - Fleet Maint PD	112,241.44	60,006.37	54,185.00	34,130.03	80,000.00	80,000.00
5183 - Fleet Maint PW	219,160.74	89,179.83	153,603.00	75,278.73	227,300.00	237,900.00
5190 - Building Maint	207,363.12	98,196.08	171,244.00	90,258.02	169,300.00	177,400.00
5191 - ?	50.76	0.00	0.00	0.00	0.00	0.00
5192 - ?	1,572.19	0.00	0.00	0.00	0.00	0.00
5200 - Library	642,122.06	620,843.54	750,318.00	540,456.11	597,038.00	508,900.00
5210 - Public Library	350.96	0.00	0.00	0.00	0.00	0.00
5213 - Library Zip Books	9,698.56	8,274.20	0.00	7,126.81	0.00	0.00
5220 - Children's Services	9.90	0.00	0.00	172.00	0.00	0.00
5240 - First Five	2,450.63	7,861.50	0.00	4,985.31	0.00	0.00
5250 - Parks Maint	319,633.08	1,013,423.29	259,730.00	650,024.12	258,194.00	160,500.00
5260 - Recreation	277,077.88	387,729.21	234,106.00	331,245.14	234,106.00	280,300.00

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For Fiscal: 2025-2026 Period Ending: 05/31/2026

ExpDep...	2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
	Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
5261 - City Pool	242,445.55	164,260.38	219,617.00	83,861.59	219,617.00	115,300.00
5265 - Measure A	145,758.04	1,305.42	0.00	0.00	0.00	0.00
5269 - Measure J	0.00	0.00	0.00	237.50	0.00	0.00
5533 - County Branch Lib - Bayliss	9,015.55	4,062.53	0.00	12,798.35	28,000.00	28,000.00
5534 - County Branch Lib - Hamilton City	7,029.85	5,480.36	0.00	15,929.00	28,000.00	28,000.00
5535 - County Branch Lib - Elk Creek	6,059.46	3,083.84	0.00	11,049.27	28,000.00	28,000.00
5536 - Community Center Impact Fees Expend	1,012.01	0.00	0.00	0.00	0.00	0.00
5585 - Penbrook AD	10,078.45	4,115.40	0.00	0.00	0.00	0.00
5610 - SB 2 Planning Grant	10,017.50	0.00	0.00	0.00	0.00	0.00
5611 - 20 LEAP - 15385	1,026.25	270.00	0.00	0.00	0.00	0.00
5810 - ARPA Relief	0.00	688.85	0.00	0.00	0.00	0.00
5835 - Quiet Creek Subdivison	0.00	63.00	0.00	0.00	0.00	0.00
5845 - Lbrt Bel	0.00	12,080.00	0.00	0.00	0.00	0.00
5861 - ?	0.00	4,200.00	0.00	1,400.00	0.00	0.00
5990 - ?	630.00	0.00	0.00	0.00	0.00	0.00
5993 - CalTrans OJ500	0.00	0.00	0.00	2,449.50	0.00	0.00
5994 - CalTrans IN200	0.00	0.00	0.00	355.00	0.00	0.00
6020 - Gas Tax 2107	140,090.30	27,716.89	0.00	0.00	0.00	0.00
6035 - SB 1	3,155.75	0.00	0.00	781.00	0.00	0.00
6220 - Grant Admin	755.43	595.26	0.00	27.06	0.00	0.00
6237 - Maintenance DIS	7,167.42	102.53	0.00	0.00	0.00	0.00
6258 - Walker St Imp	3,754.75	1,553.25	0.00	0.00	0.00	0.00
6273 - K-9 Project Expenditures	2,572.63	1,448.96	0.00	2,192.90	0.00	0.00
7000 - Cal Trans Bees	67,542.01	304.19	0.00	0.00	0.00	0.00
7105 - Transfers Out	39,284.30	0.00	0.00	0.00	0.00	0.00
9000 - Gen City Debt Service	561,874.56	0.00	40,208.00	50,002.53	40,208.00	40,208.00
9500 - Waste Mgmt Fran	4,265.13	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,158,694.22	7,256,121.72	7,329,362.00	6,648,447.64	7,737,159.00	6,979,930.00
Fund: 000 - General Fund Surplus (Deficit):	-644,307.47	26,307.71	-839,479.66	-449,747.71	-591,119.00	162,010.00
Fund: 010 - Measure A Sales						
Revenue						
	1,839,579.05	1,435,898.85	1,300,000.00	1,125,571.38	1,313,000.00	1,313,000.00
Revenue Total:	1,839,579.05	1,435,898.85	1,300,000.00	1,125,571.38	1,313,000.00	1,313,000.00
Expense						
5030 - City Finance	0.00	0.00	0.00	1,659.00	0.00	0.00
5060 - City Planning	74.35	0.00	0.00	0.00	0.00	0.00
5085 - Abatement Costs	5,890.00	750.00	0.00	0.00	0.00	0.00
5110 - Police	0.00	742.07	627,000.00	-49,921.79	667,000.00	1,205,500.00
5120 - Fire	136,629.06	25,197.45	469,000.00	81,411.77	474,500.00	530,800.00
5121 - Emergency Medical Service	0.00	0.00	161,000.00	120,185.46	0.00	0.00
5150 - Public Works	0.00	0.00	34,000.00	5,228.97	34,000.00	34,000.00

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ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
5170 - Streets	13.00	-7,864.72	0.00	1,989.29	0.00	0.00
5181 - Fleet Maint FD	50,000.00	2,775.00	0.00	0.00	0.00	0.00
5182 - Fleet Maint PD	60,000.00	1,099.66	0.00	0.00	0.00	0.00
5190 - Building Maint	8,667.02	306.00	0.00	0.00	0.00	0.00
5262 - Swimming Pool School Program	0.00	59.22	0.00	0.00	0.00	0.00
5264 - Tehama Street	100.00	0.00	0.00	0.00	0.00	0.00
5265 - Measure A	894,234.33	1,513,974.20	0.00	652,449.45	0.00	0.00
5269 - Measure J	0.00	44,533.93	0.00	103,238.26	0.00	0.00
6265 - OTS Avoid	113,162.75	308.86	0.00	0.00	0.00	0.00
9000 - Gen City Debt Service	145,594.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,414,364.51	1,581,881.67	1,291,000.00	916,240.41	1,175,500.00	1,770,300.00
Fund: 010 - Measure A Sales Surplus (Deficit):	425,214.54	-145,982.82	9,000.00	209,330.97	137,500.00	-457,300.00
Fund: 015 - Measure J						
Revenue						
	0.00	154,236.83	1,265,000.00	1,081,853.60	1,278,000.00	1,278,000.00
Revenue Total:	0.00	154,236.83	1,265,000.00	1,081,853.60	1,278,000.00	1,278,000.00
Expense						
5121 - Emergency Medical Service	0.00	0.00	161,000.00	142,785.46	466,400.00	466,400.00
5170 - Streets	0.00	0.00	150,000.00	1,487.04	150,000.00	301,200.00
5200 - Library	0.00	0.00	0.00	0.00	120,000.00	239,000.00
5210 - Public Library	0.00	0.00	15,500.00	13,491.03	0.00	0.00
5250 - Parks Maint	0.00	0.00	0.00	0.00	0.00	325,000.00
5260 - Recreation	0.00	0.00	0.00	0.00	0.00	80,800.00
5261 - City Pool	0.00	0.00	0.00	0.00	0.00	31,500.00
5790 - Measure J Expenditures	0.00	159,407.84	0.00	67,849.01	0.00	35,000.00
Expense Total:	0.00	159,407.84	326,500.00	225,612.54	736,400.00	1,478,900.00
Fund: 015 - Measure J Surplus (Deficit):	0.00	-5,171.01	938,500.00	856,241.06	541,600.00	-200,900.00
Fund: 210 - GASOLINE TAX						
Revenue						
	388,328.09	237,426.76	382,988.00	352,501.00	495,800.00	495,800.00
Revenue Total:	388,328.09	237,426.76	382,988.00	352,501.00	495,800.00	495,800.00
Expense						
6000 - Gas Tax - RSTP	0.00	0.00	0.00	0.00	0.00	0.00
6005 - Gas Tax 2105	128,764.72	121,998.38	530,000.00	85,508.02	365,000.00	365,000.00
6010 - Gas Tax 2106	0.00	0.00	0.00	0.00	0.00	0.00
6020 - Gas Tax 2107	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	128,764.72	121,998.38	530,000.00	85,508.02	365,000.00	365,000.00
Fund: 210 - GASOLINE TAX Surplus (Deficit):	259,563.37	115,428.38	-147,012.00	266,992.98	130,800.00	130,800.00

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ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
Fund: 260 - WATER ENTERPRIS						
Revenue						
	2,635,148.23	2,761,263.54	2,159,200.00	2,740,025.76	2,255,000.00	2,255,000.00
Revenue Total:	2,635,148.23	2,761,263.54	2,159,200.00	2,740,025.76	2,255,000.00	2,255,000.00
Expense						
5300 - Water Tran/Dis	1,283,193.36	1,259,744.33	3,232,863.00	2,230,100.46	1,704,623.00	1,704,623.00
5400 - Sewer O&M	1,109.70	175.33	0.00	0.00	0.00	0.00
Expense Total:	1,284,303.06	1,259,919.66	3,232,863.00	2,230,100.46	1,704,623.00	1,704,623.00
Fund: 260 - WATER ENTERPRIS Surplus (Deficit):	1,350,845.17	1,501,343.88	-1,073,663.00	509,925.30	550,377.00	550,377.00
Fund: 270 - SEWER ENTERPRIS						
Revenue						
	1,409,506.50	1,498,892.53	1,471,350.00	1,792,461.16	1,515,000.00	1,515,000.00
Revenue Total:	1,409,506.50	1,498,892.53	1,471,350.00	1,792,461.16	1,515,000.00	1,515,000.00
Expense						
5100 - ?	74.52	0.00	0.00	0.00	0.00	0.00
5300 - Water Tran/Dis	0.00	0.00	0.00	442.88	0.00	0.00
5400 - Sewer O&M	879,862.89	816,616.35	1,554,421.00	697,514.71	1,046,655.00	1,046,655.00
5440 - Sewer IND O&M	252.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	880,189.41	816,616.35	1,554,421.00	697,957.59	1,046,655.00	1,046,655.00
Fund: 270 - SEWER ENTERPRIS Surplus (Deficit):	529,317.09	682,276.18	-83,071.00	1,094,503.57	468,345.00	468,345.00
Fund: 280 - SEWER INDUSTRIE						
Revenue						
	114,409.21	0.00	36,000.00	15,000.00	36,000.00	36,000.00
Revenue Total:	114,409.21	0.00	36,000.00	15,000.00	36,000.00	36,000.00
Expense						
5400 - Sewer O&M	817.87	0.00	0.00	724.91	0.00	0.00
5440 - Sewer IND O&M	21,030.00	16,917.04	36,000.00	5,507.75	36,000.00	36,000.00
Expense Total:	21,847.87	16,917.04	36,000.00	6,232.66	36,000.00	36,000.00
Fund: 280 - SEWER INDUSTRIE Surplus (Deficit):	92,561.34	-16,917.04	0.00	8,767.34	0.00	0.00
Fund: 340 - RMRA, SB 1						
Revenue						
	229,583.46	232,967.05	223,223.00	217,172.65	223,223.00	223,223.00
Revenue Total:	229,583.46	232,967.05	223,223.00	217,172.65	223,223.00	223,223.00
Expense						
6000 - Gas Tax - RSTP	0.00	0.00	313,000.00	0.00	313,000.00	313,000.00
6035 - SB 1	7,232.00	39,236.50	0.00	0.00	0.00	0.00
Expense Total:	7,232.00	39,236.50	313,000.00	0.00	313,000.00	313,000.00
Fund: 340 - RMRA, SB 1 Surplus (Deficit):	222,351.46	193,730.55	-89,777.00	217,172.65	-89,777.00	-89,777.00

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ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
Fund: 350 - IMPACT FEES						
Revenue						
	1,112,690.82	1,293,160.04	0.00	312,115.08	0.00	0.00
Revenue Total:	1,112,690.82	1,293,160.04	0.00	312,115.08	0.00	0.00
Expense						
5536 - Community Center Impact Fees Expend	74,410.00	38,925.00	0.00	53,719.96	0.00	0.00
5550 - Parks Impact	29,032.56	13,248.49	0.00	0.00	0.00	0.00
5582 - Villa Michele	0.00	0.00	0.00	0.00	0.00	0.00
5592 - Orland Park '21	0.00	99.20	0.00	1.56	0.00	0.00
6860 - Impact Fees	20,955.56	0.00	0.00	67,846.93	0.00	0.00
7105 - Transfers Out	273,976.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	398,374.12	52,272.69	0.00	121,568.45	0.00	0.00
Fund: 350 - IMPACT FEES Surplus (Deficit):	714,316.70	1,240,887.35	0.00	190,546.63	0.00	0.00
Fund: 380 - ASSESSMENT DIST						
Revenue						
	132,750.75	101,052.86	142,776.85	66,353.45	142,776.85	142,776.85
Revenue Total:	132,750.75	101,052.86	142,776.85	66,353.45	142,776.85	142,776.85
Expense						
5575 - A.D. Allocable Labor Exp	54,173.17	0.00	0.00	0.00	0.00	102,500.00
5579 - Linwood/Orland Park Expend	0.00	14.00	0.00	0.00	0.00	0.00
5580 - Meadowood Ad	288.68	32.43	0.00	387.34	0.00	0.00
5581 - Fieldstone Ad	142.50	18.43	0.00	354.55	0.00	0.00
5582 - Villa Michele	8,654.44	4,772.80	0.00	27,257.17	0.00	0.00
5583 - Piacentine Ad	142.50	18.42	0.00	354.55	0.00	0.00
5584 - Fairview Village	142.50	18.42	0.00	354.54	0.00	0.00
5586 - Parker Assess	142.50	18.42	0.00	354.54	0.00	0.00
5587 - Linwood Park Assess Dist	2,529.72	703.68	0.00	8,100.27	0.00	0.00
5588 - Blair Estates	142.50	18.42	0.00	354.54	0.00	0.00
5589 - Ledgerwood Est	294.09	182.02	0.00	496.38	0.00	0.00
5590 - Benson Est Ad	1,287.32	18.42	0.00	387.35	0.00	0.00
5591 - Whitehawk Est	3,233.14	2,909.18	0.00	2,944.44	0.00	0.00
5592 - Orland Park '21	1,630.09	347.87	0.00	1,040.27	0.00	0.00
5593 - Blair Est #2 Assess Dist.	0.00	18.42	0.00	354.54	0.00	0.00
5595 - Lorenzo Ass Dis	285.00	0.00	0.00	0.00	0.00	0.00
5596 - IKE Assessment	158.01	167.42	0.00	489.23	0.00	0.00
5597 - Orland Bus Park	2,981.70	3,391.72	0.00	4,139.93	0.00	0.00
Expense Total:	76,227.86	12,650.07	0.00	47,369.64	0.00	102,500.00
Fund: 380 - ASSESSMENT DIST Surplus (Deficit):	56,522.89	88,402.79	142,776.85	18,983.81	142,776.85	40,276.85

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ExpDep...	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 Total Budget	2025-2026 YTD Activity	2026 - 2027 1.Department	2026 - 2027 2.Preliminary
Fund: 450 - STIP-M1/2 Proj						
Revenue						
	0.00	0.00	1,892,000.00	0.00	1,892,000.00	1,892,000.00
Revenue Total:	0.00	0.00	1,892,000.00	0.00	1,892,000.00	1,892,000.00
Expense						
6100 - Road M1/2 Project	0.00	0.00	1,032,000.00	882,357.72	1,032,000.00	1,032,000.00
Expense Total:	0.00	0.00	1,032,000.00	882,357.72	1,032,000.00	1,032,000.00
Fund: 450 - STIP-M1/2 Proj Surplus (Deficit):	0.00	0.00	860,000.00	-882,357.72	860,000.00	860,000.00
Fund: 770 - 77 ARTS COMMISSION FUND						
Revenue						
	25,587.85	4,542.53	0.00	8,064.18	0.00	0.00
Revenue Total:	25,587.85	4,542.53	0.00	8,064.18	0.00	0.00
Expense						
6266 - Arts Comm	27,107.06	25,752.83	0.00	22,019.78	0.00	17,176.00
Expense Total:	27,107.06	25,752.83	0.00	22,019.78	0.00	17,176.00
Fund: 770 - 77 ARTS COMMISSION FUND Surplus (Deficit):	-1,519.21	-21,210.30	0.00	-13,955.60	0.00	-17,176.00
Report Surplus (Deficit):	3,004,865.88	3,659,095.67	-282,725.81	2,026,403.28	2,150,502.85	1,446,655.85

Fund Summary

Fund	2023-2024	2024-2025	2025-2026	2025-2026	2026 - 2027	2026 - 2027
	Total Activity	Total Activity	Total Budget	YTD Activity	1.Department	2.Preliminary
000 - General Fund	-644,307.47	26,307.71	-839,479.66	-449,747.71	-591,119.00	162,010.00
010 - Measure A Sales	425,214.54	-145,982.82	9,000.00	209,330.97	137,500.00	-457,300.00
015 - Measure J	0.00	-5,171.01	938,500.00	856,241.06	541,600.00	-200,900.00
210 - GASOLINE TAX	259,563.37	115,428.38	-147,012.00	266,992.98	130,800.00	130,800.00
260 - WATER ENTERPRIS	1,350,845.17	1,501,343.88	-1,073,663.00	509,925.30	550,377.00	550,377.00
270 - SEWER ENTERPRIS	529,317.09	682,276.18	-83,071.00	1,094,503.57	468,345.00	468,345.00
280 - SEWER INDUSTRIE	92,561.34	-16,917.04	0.00	8,767.34	0.00	0.00
340 - RMRA, SB 1	222,351.46	193,730.55	-89,777.00	217,172.65	-89,777.00	-89,777.00
350 - IMPACT FEES	714,316.70	1,240,887.35	0.00	190,546.63	0.00	0.00
380 - ASSESSMENT DIST	56,522.89	88,402.79	142,776.85	18,983.81	142,776.85	40,276.85
450 - STIP-M1/2 Proj	0.00	0.00	860,000.00	-882,357.72	860,000.00	860,000.00
770 - 77 ARTS COMMISSION FUND	-1,519.21	-21,210.30	0.00	-13,955.60	0.00	-17,176.00
Report Surplus (Deficit):	3,004,865.88	3,659,095.67	-282,725.81	2,026,403.28	2,150,502.85	1,446,655.85