

City of Orland
Measure "J" Proposed Budget Analysis

	2025-26 Revised	2026-27 Proposed	Comments
Revenues			
Sales Tax	1,260,000	1,273,000	
Investment earnings	5,000	5,000	
	1,265,000	1,278,000	
Appropriations			
Ambulance Service			
Monthly subsidy	51,000	266,400	\$22,200 monthly subsidy
12 Hr. ambulance cost share	110,000	200,000	\$16,666 average monthly cost share with County
	<u>161,000</u>	<u>466,400</u>	
Streets Operating Costs - Ongoing	150,000	150,000	Street repairs
Library Operating Costs - Ongoing	15,500	158,100	Operating costs and \$59,500 capital set-aside
Recreation Operating Costs - Ongoing	-	55,000	Operating costs and increased programs
Pool Operating Costs - Ongoing	-	53,000	Pool chemicals & supplies
Total Ongoing Appropriations	<u>326,500</u>	<u>882,500</u>	
Net Ongoing Surplus (Deficit)	938,500	395,500	
Streets Operating Costs - One-Time		26,200	CalPERS UAL & POB
Library Operating Costs - One-Time		80,900	CalPERS UAL & POB
Recreation Operating Costs - One-Time		25,800	CalPERS UAL & POB
Total One-Time Costs		<u>132,900</u>	CalPERS UAL & POB
Net Ongoing Surplus (Deficit) after one-time adj.		262,600	All the above costs are sustainable into the future
Est. Beginning Fund Balance 07/01/26	(5,171)	933,329	
Capital Projects from fund balance (one-time)			
Sidewalk Repairs		325,000	throughout the City
Ballfield Lights Installation		125,000	\$325,000 total, with \$200,000 from County ARPA funds)
Total Capital Projects		<u>450,000</u>	
Ending Fund Balance after Projects 06-30-27		<u><u>745,929</u></u>	