

**City of Orland**  
**2023-2024 Budget -- Water Enterprise Operating & Capital Replacement**

Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Proposed
<b>Revenues</b>				
Water Service Fees	1,822,282	1,950,000	1,950,000	2,004,000
Water Line Foot Charges, Capacity & Meter Hook-up Fees	7,556	0	10,000	15,000
Investment and CREBS Revenues	75,428	25,000	50,000	50,000
<b>Total Revenues</b>	\$ 1,905,266	\$ 1,975,000	\$ 2,010,000	\$ 2,069,000
<b>Personnel Services including wages and benefits</b>	\$ 417,583	\$ 486,405	500,000	554,039
PERS unfunded liability/Pension Obligation Bonds	75,764	59,302	45,000	39,911
<b>Operating</b>				
Office Expenses	16,484	15,000	16,000	16,500
Tools		5,000	18,000	15,000
Technology	13,727	18,200	12,000	30,000
Uniform and Boot Allowance	4,110	3,500	5,000	5,500
Communications	6,074	10,500	7,000	8,000
Utilities	111,989	122,000	134,000	134,000
Rents and Leases	12,855	12,855	12,855	13,240
Equipment/Building Maintenance	55,574	35,000	40,000	50,000
Professional and Contract Services	44,948	45,000	45,000	48,000
Grant writing & Admin				10,000
Membership/Dues/Permits	40,256	10,000	20,000	30,000
Non Capitalized Equipment	3,688	15,000	30,000	30,000
Training and Travel	130	2,200	700	4,000
Fuel	36,291	36,000	50,000	55,000
Insurance Allocation	16,444	11,000	20,000	26,000
Master Plan Update			0	25,000
SGMA JPA Cost Share		6,000	0	6,000
Supplies	214,047	80,000	100,000	100,000
Water Treatment	11,099	10,000	15,000	16,000
Fleet Maintenance Allocation	7,500	7,500	20,000	8,000
Administrative Allocation	145,230	145,230	145,230	149,500
<b>Total Operating Expenditures</b>	\$ 1,233,793	\$ 1,135,692	\$ 1,235,785	\$ 1,373,690
<b>Other Expenditures</b>				
Capital Outlay	302,912	278,000	58,000	179,800
Water Line Replacement		200,000	0	-
Capital Items -- replace admin vehicle	11,339	-	0	-
Other Expenses	7,171	-	5,000	5,000
Debt Service (Excludes Pension Obligation Bonds, Above)	135,926	162,435	159,314	157,921
<b>Total Other Expenditures</b>	457,348	640,435	222,314	342,721
<b>Total Expenditures</b>	1,691,141	1,776,127	1,458,099	1,716,411
<b>Revenue in Excess of Expenditures</b>	\$ 214,125	\$ 198,873	\$ 551,901	\$ 352,589