

**City of Orland**  
**2024- 2025 Budget -- Sewer Enterprise Operating & Capital Replacement**

Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Proposed
<b>Revenues</b>				
Sewer Service Fees	1,249,952	1,342,000	1,350,000	1,387,000
Capacity and Hook Up Charges	-	0	8,000	8,000
Grants	-		0	0
Investment and Other Revenues	16,509	5,000	16,000	17,000
<b>Total Revenues</b>	\$ 1,266,461	\$ 1,347,000	\$ 1,374,000	\$ 1,412,000
<b>Personnel Services including wages and benefits</b>	\$ 337,318	\$ 405,529	325,000	404,453
PERS unfunded liability/Pension Obligation Bonds	34,914	44,839	22,000	31,546
<b>Operating</b>				
Office Expenses	14,739	15,000	15,000	16,000
Tools	27,793	10,000	15,000	16,000
Technology	8,806	18,200	15,000	16,000
Uniform and Boot Allowance	3,166	3,500	5,000	5,000
Memberships/Dues/Permits	26,415	25,000	28,000	26,000
Communications	1,123	3,000	4,000	4,000
Utilities	16,276	10,400	15,000	16,000
Rents and Leases	10,400	12,855	12,855	13,240
Equipment/Building Maintenance	22,346	34,000	5,000	5,000
Professional and Contract Services	20,093	15,000	10,000	10,000
State Regulatory Fees		15,600	0	15,600
Training and Travel	869	2,000	1,500	3,000
Fuel	29,953	35,000	35,000	40,000
Non Capitalized Equipment	65,414	20,000	10,000	20,000
Insurance Allocation	12,344	9,500	18,000	24,000
Master Plan Update				25,000
Supplies	45,455	50,000	30,000	45,000
Water Treatment		1,100	0	1,100
Fleet Maintenance Allocation	52,976	7,500	7,500	7,500
Administrative Allocation	80,000	82,400	82,400	84,900
<b>Total Operating Expenditures</b>	\$ 810,400	\$ 820,423	\$ 656,255	\$ 829,339
<b>Other Expenditures</b>				
Capital Outlay, Capitalized	187,317	278,000	57,800	94,200
Sewer Line Replacement		50,000	0	-
Capital Items -- replace admin vehicle	11,334	-	0	-
Environmental Study		-	0	0
Other Expenses	6,179		5,000	5,000
Debt Service (Excludes Pension Obligation Bonds, Above)	23,689	195,803	52,173	51,113
<b>Total Other Expenditures</b>	228,519	523,803	114,973	150,313
<b>Total Expenditures</b>	1,038,919	1,344,226	771,228	979,652
<b>Revenue in Excess of Expenditures</b>	\$ 227,542	\$ 2,774	\$ 602,772	\$ 432,348