

**City of Orland**  
**2024-2025 Budget -- Industries Sewer Enterprise**

	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>Description</b>	<b>Actual</b>	<b>Budget</b>	<b>Projected</b>	<b>Proposed</b>
<b>Revenues</b>				
Sewer Service Fees from Olive Processors	77,947	30,000	98,000	0
Interest Income Allocation	5,460		6,000	6,000
<b>Total Revenues</b>	<b>\$ 83,407</b>	<b>\$ 30,000</b>	<b>\$ 104,000</b>	<b>\$ 6,000</b>
<b>Personnel Services including wages and benefits</b>				
PERS unfunded liability/Pension Obligation Bonds	0		0	
	1,935		0	
	0		0	
<b>Operating</b>				
Special Departmental Supplies and Tools	0	150	0	
Uniform Allowance	2,382		1,000	
Utilities	7,577	3,850	4,000	4,000
Rents and Leases	1,900		0	
Professional and Contract Services	0	500	0	500
Insurance Allocation	312	500	500	500
PERS Side Fund Debt Service	0	-	0	-
Engineering funding agreements	0	15,000	0	6,000
Industrial pond meter	0	10,000	0	
	0		0	
<b>Administrative Allocation</b>	<b>14,000</b>		<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>\$ 28,106</b>	<b>\$ 30,000</b>	<b>\$ 5,500</b>	<b>\$ 11,000</b>
<b>Revenue in Excess of Expenditures</b>	<b>\$ 55,301</b>	<b>\$ -</b>	<b>\$ 98,500</b>	<b>\$ (5,000)</b>