

**City of Orland Street Funds -- Gas Tax  
2024- 2025 Budget**

	<u>HUTA Fund (21)</u>	<u>STIP Fund</u>	<u>S.B. 1 Road Maint. Rehab Fund (34)</u>	<u>Totals</u>
<b>Audit Balance, June 30, 2023</b>	<b>\$ 396,556</b>	<b>\$ -</b>	<b>\$ 323,752</b>	<b>\$ 720,308</b>
Anticipated Revenues, 2023-2024	\$ 342,000		\$ 205,000	\$ 547,000
Budgeted Expenditures, 2023-2024	\$ (110,000)		\$ (166,000)	\$ (276,000)
Less: Expected Capital Expenditure Carryover	<u>\$ -</u>			\$ -
<b>Projected Fund Balances at June 30, 2024</b>	<b><u>\$ 628,556</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 362,752</u></b>	<b><u>\$ 991,308</u></b>
<b>2024-25 BUDGET</b>				
Estimated HUTA Apportionments Payable -- State of CA	\$ 230,000		\$ 220,000	\$ 450,000
Projected RSTP Revenues	\$ 140,000			\$ 140,000
Projected STIP Revenues		\$ 1,000,000		\$ 1,000,000
<b>Total Projected Revenues</b>	<b><u>\$ 370,000</u></b>	<b><u>\$ 1,000,000</u></b>	<b><u>\$ 220,000</u></b>	<b><u>\$ 1,590,000</u></b>
Planned expenditures FY25:				
Road Patching and Sealing	\$ 10,000		\$ 76,000	\$ 86,000
Shasta Street Project		\$ 1,032,000		\$ 1,032,000
Road M1/2 Construction			\$ 70,000	\$ 70,000
Streets Master Plan Update	\$ 25,000			\$ 25,000
Street Related Capital Additions	\$ 100,000		\$ 23,000	\$ 123,000
<b>Total Budgeted Expenditures</b>	<b><u>\$ 135,000</u></b>	<b><u>\$ 1,032,000</u></b>	<b><u>\$ 169,000</u></b>	<b><u>\$ 1,336,000</u></b>
<b>Projected Balance at June 30, 2025</b>	<b><u>\$ 863,556</u></b>	<b><u>\$ (32,000)</u></b>	<b><u>\$ 413,752</u></b>	<b><u>\$ 1,245,308</u></b>