

City of Orland
2024-2025 Budget - ARPA Fund 06

Revenues			
Grant Revenue	\$	1,872,000	
Investment Earnings	\$	18,053	\$ 1,890,053
<u>Expenditures/Transfers</u>			
<u>2021-2022 Actual</u>			
<u>2022-2023 Actual</u>			
General Fund Fiscal Stabilization	\$	200,000	
Measure A Fund Public Safety Fiscal Stabilization	\$	100,000	
Façade Improvement Program			
Art's Commission Revenue Backfill			
Radio Signal Upgrades for OPD and OVFD			
Public Safety Facilities Security and IT Upgrades	\$	242,795	
Pump Track, Match Parks/Rec DIF			
Cost Share, Sewer Lift Station	\$	118,871	
Loan Payoff: 5th Street Parking Lot	\$	54,807	
I-5 Feasibility Study	\$	5,000	
Library Building Improvements	\$	42,827	
Grant Match, 3CORE	-		
Community Promotion (Queen bee Bucks)	\$	74,810	
Chamber of Commerce Support	\$	7,000	
Total Expenditures, through June 30, 2023			<u>\$ (846,110)</u>
<u>2023-2024 Actual</u>			
Community Promotion		\$86,599	
Technology/Financial Accounting Software		\$51,270	
Communications		\$46,900	
Building Maintenance		\$105,824	
Equipment Maintenance		\$7,637	
Professional/Contract Services		\$10,482	
Supplies		\$28,991	
Capital Improvements		\$158,568	
Total Expenditures			\$ (496,271)
Fund Balance,			
June 30, 2024			\$ 547,672
<u>2024-2025 Budgeted, as per Original Approved Budget</u>			
Construct EV Charging Stations in Town	\$	50,000	
Construct Welcome Sign at East End of City	\$	30,000	
Feline Population Reduction (Partnership with County)	\$	25,000	
Allocate any Remaining Funds to the General Fund	\$	25,000	
Total Budgeted Expenditures			<u>\$ (130,000)</u>
Projected Balance, June 30, 2025			<u>\$ 417,672</u>