

City of Orland

2010 – 2011 Budget



Orland Volunteer Fire Department 1911
Celebrating their Centennial in 2011



Orland Free Library 1920
Celebrating their Centennial in 2011

As
Approved by the
CITY COUNCIL
February 22, 2011

CITY OF ORLAND
2010 – 2011 FINAL CITYWIDE BUDGET
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City of Orland

2010 - 2011 Final Budget

City Council

Mayor	James Paschall, Sr.
Vice-Mayor	Wade S. Elliott
Councilman	Bruce T. Roundy
Councilman	Charles W. Gee
Councilman	Dennis G. Hoffman

Elected Officials

City Clerk	Angela Crook
City Treasurer	Pamela R. Otterson

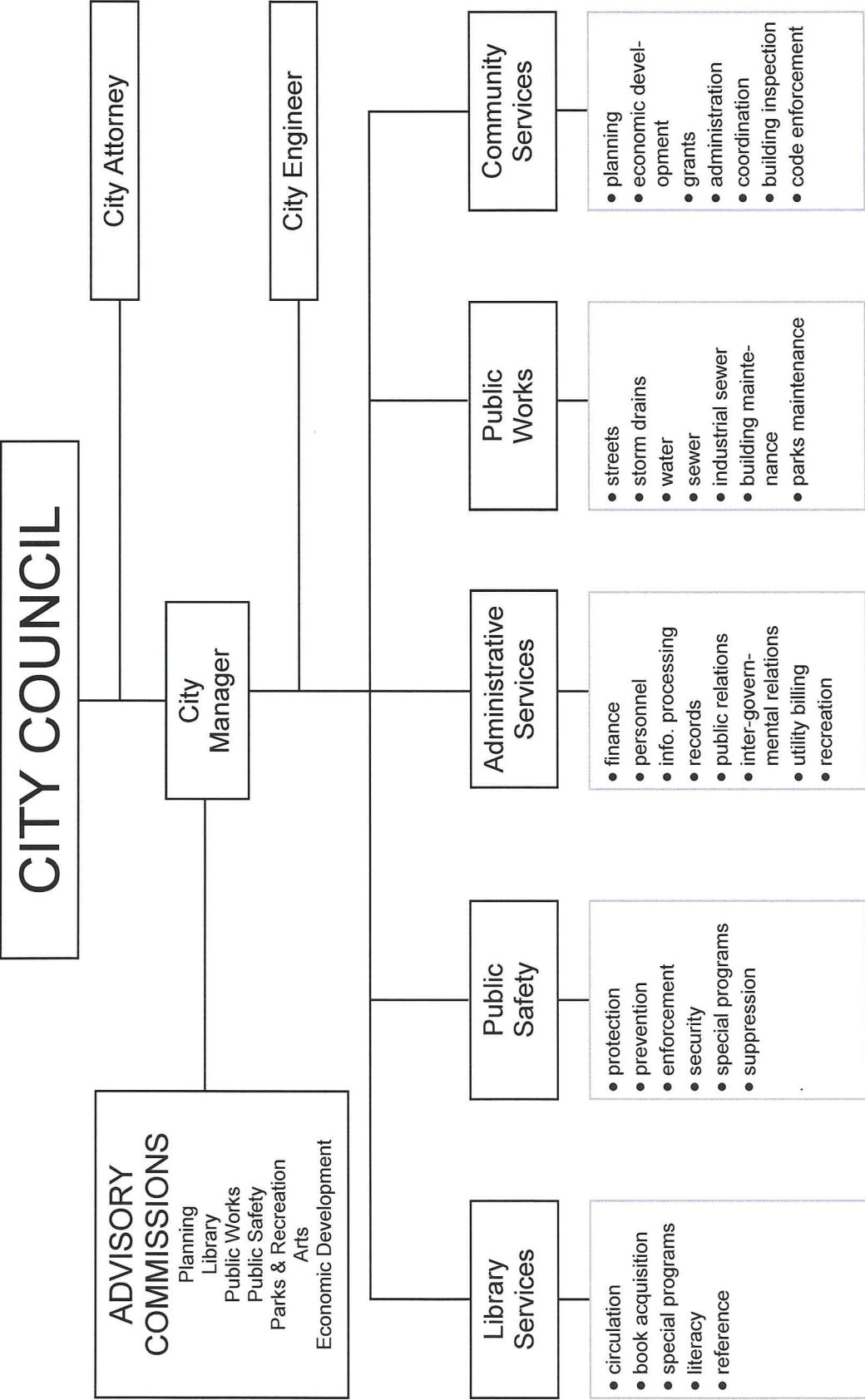
City Staff

City Manager	Paul H. Poczobut, Jr.
City Attorney	Thomas N. Andrews
Chief of Police	Paula Carr
Director of Public Works	Jere Schmitke
City Librarian	Jody Meza
City Engineer	Kenneth Skillman
Fire Chief	Jeffrey Gomes
Recreation Director	Joe Fenske
Contract Building Official	Terry Knox
Director of Finance	Daryl R. Brock
Grants Administrator	Janet Wackerman
Director of Community Services	Nancy L Sailsbery

Advisory Commissions

Arts Commission
Library Commission
Parks and Recreation Commission
Planning Commission
Public Works Commission
Public Safety Commission
Economic Development Commission

CITY OF ORLAND



CITY OF ORLAND

2010 – 2011 FINAL BUDGETS

GENERAL FUND SUMMARY

City of Orland
 2010 -- 2011 Final Budget -- General Fund Summary
 For the Year Ending June 30, 2011

Description	<u>Amounts</u>
Anticipated General fund Revenues - Page 5	\$ 2,762,581
June 30, 2010, Anticipated General Fund Carryover to be Used	125,365
Budgeted General Fund Expenditures - Page 6	
Salaries and Benefits	(2,068,633)
Operating Expenditures	(813,313)
Capital Expenditures	(6,000)
Balanced Budget By Including the Use of \$125,365 in Carryover Funds	<u><u>\$ -</u></u>

CITY OF ORLAND

2010 – 2011 FINAL BUDGETS

SUMMARY OF GENERAL FUND RESERVES

City of Orland
 2010 -- 2011 Final Budget -- General Fund Reserves Summary
 For the Year Ending June 30, 2011

Description	2009-2010 Budget	2010-2011 Budget
Fund Balance at Beginning of Year	\$ 475,000	\$ 579,883
Less: Funds Appropriated In Prior Years:		
Fire Apparatus Reserve	(122,491)	(122,491)
Unemployment Compensation Reserve	(87,000)	(87,000)
Less: General Fund Reserves Used to Balance the Budgets - Page 3	(123,749)	(125,365)
Unappropriated General Fund Reserve	<u>\$ 141,760</u>	<u>\$ 245,027</u>

CITY OF ORLAND

2010 – 2011 FINAL BUDGETS

GENERAL FUND REVENUES

City of Orland
2010--2011 Final Budget -- General Fund Revenues
For the Year Ending June 30, 2011

Revenue Source	2009-2010 Budget	2010-2011 Preliminary Budget	2010-2011 Final Budget
Taxes			
Property	\$707,204	\$723,098	\$723,098
Sales	665,000	698,246	684,246
Public Safety Augmentation	17,000	12,500	12,500
Real Property Transfer Tax	14,000	14,000	14,000
Business Licenses	19,000	23,000	23,000
Franchise Taxes	90,000	100,000	100,000
Hotel Users' Tax	38,778	42,000	42,000
Home Owners' Prop Tax Reim	10,000	11,503	11,503
Fines and Forfeits	38,000	38,000	38,000
Interest Income	25,000	12,000	12,000
Rents and Royalties	40,000	40,000	40,000
Inter Governmental			
Motor Vehicle in Lieu	551,798	667,000	667,000
County Library Subsidy	60,000	60,000	60,000
CA Library Computer Grant	-	5,000	0
Library Reimbursements	0	0	58,680
Charges for Services			
Zoning and Variance Fees	15,000	16,685	16,685
Library Fees	2,500	2,676	2,676
Police Fees	12,000	12,251	12,251
Swim Program	12,500	14,942	14,942
Recreation and Park Programs	32,000	33,000	33,000
Maintenance Districts Reimbursements	30,000	10,000	5,000
Miscellaneous Revenues	12,000	12,000	12,000
Administrative Allocation to Enterprise Funds	180,000	180,000	180,000
Totals	<u>\$2,571,780</u>	<u>\$2,727,901</u>	<u>\$2,762,581</u>

Bold amounts in column 3 denotes changes from the Preliminary Budget

CITY OF ORLAND

2010 – 2011 FINAL BUDGETS

GENERAL FUND EXPENDITURES

City of Orland
2010 -- 2011 Final Budget General Fund Expenditures Summary

Fund Number	Department	Salaries and Benefits		Operating Expenditures		Capital Improvements Special Projects Debt Service	
		Budget 2010-2011	Budget 2009-2010	Budget 2010-2011	Budget 2009-2010	Budget 2010-2011	Budget 2009-2010
Administrative Departments							
5010	City Council	\$ -	\$ -	\$ 27,586	\$ 41,720	\$ -	\$ -
5050	City Manager	112,622	112,321	20,056	17,475	0	0
5020	City Clerk	70,885	71,218	21,174	15,104	0	0
5030	City Finance	0	0	89,429	92,845	0	0
5040	City Attorney	0	0	41,853	40,528	0	0
5160	City Engineer	0	0	33,267	27,485	0	0
5190	City Building Maintenance	18,750	18,673	30,135	30,135	0	0
General Fund Departments							
5060	City Planner	111,624	111,781	33,021	29,221	0	0
5110	City Public Safety	1,190,054	1,175,253	339,133	312,705	6,000	12,000
5120	City Fire Department	12,850	13,467	62,150	40,761	0	0
5200	City Library	262,238	239,485	28,824	36,433	0	0
5260	City Recreation	111,922	137,969	55,531	54,982	0	0
6220	City Grants Administration	0	0	5,775	5,185	0	0
General Fund - Public Works							
5170	City Streets and Storm Drains	87,213	85,980	4,364	4,364	0	0
5250	Park Maintenance	90,475	88,635	21,015	18,912	0	0
TOTALS		\$ 2,068,633	\$ 2,054,782	\$ 813,313	\$ 767,855	\$ 6,000	\$ 12,000

City Council
2010-2011 Final Budget
Fund 00, Department 5010

Object Code	Description	2010-2011 Budget		
		2009-2010 Adopted Budget	Preliminary Budget	Final Budget Amendments
013	City Council Persons' Fees	\$ 12,705	\$ 12,705	\$ -
110	Office Expenses	575	575	
120	Special Departmental. Expenses	1,000	1,000	
150	Advertising and Sponsorships	750	750	2,000
160	Communications	275	275	275
210	Human Resources Negotiator	5,000	0	-
210	Chamber of Commerce Payment	5,250	0	-
210	Contracts - Liebert Cassidy & Whitmore	152	152	152
210	Contracts - Matson & Isom	153	153	153
210	Contracts - Website Maintenance	600	600	600
210	Centennial/City Magazine	1,500	0	0
240	Membership- League of CA Cities	4,000	4,000	4,000
245	Safety	15	15	15
250	Travel/Training	9,384	7,000	5,750
280	Insurance/Bonds	361	361	361
	Sub total	41,720	27,586	27,586
	Total Appropriations	\$ 41,720	\$ 27,586	\$ 27,586

Bold amounts in column number 5 denotes changes from the Preliminary Budget

City Manager
2010-2011 Final Budget
Fund 00, Department 5050

Object Code	Description	2010-2011 Budget			
		2009-2010	Preliminary Budget	Final Budget	Amendments
0XX	Salaries and Benefits	\$ 112,321	\$ 112,622	\$ 112,622	\$ -
110	Office Expenses	2,161	3,000	3,000	
120	Special Departmental. Expenses	880	500	500	
150	Advertising	545	0	-	
160	Communications	933	1,100	1,100	
210	Professional & Contract Services	2,000	1,500	1,500	
210	Contracts - Liebert Cassidy & Widmore	131	131	131	
210	Contracts - Matson & Isom	131	131	131	
240	Membership/Dues	1,000	1,000	1,000	
245	Safety	183	183	183	
250	Travel/Training	4,000	6,000	8,000	
270	Gasoline and Oil	2,400	1,400	1,400	
280	Insurance/Bonds	3,111	3,111	3,111	
	Sub total	17,475	18,056	20,056	-
Total Appropriations		\$ 129,796	\$ 130,678	\$ 132,678	\$ -

Bold amounts in column number 5 denotes changes from the Preliminary Budget

City Clerk
2010-2011 Final Budget
Fund 00, Department 5020

Object Code	Description	2010-2011 Budget		
		2009-2010 Adopted Budget	Preliminary Budget	Final Budget Amendments
0XX	Salaries and Benefits	\$ 71,218	\$ 70,885	\$ -
110	Office Expenses	3,020	3,020	3,020
120	Special Departmental. Expenses	129	129	129
125	Election	0	3,500	2,700
150	Advertising	544	544	544
160	Communications	275	275	275
210	Professional & Contract Services	7,503	7,503	10,803
210	Contracts - Liebert Cassidy & Widmore	79	79	79
210	Contracts - Matson & Isom	794	794	794
240	Membership/Dues	140	140	140
245	Safety	110	110	110
250	Travel/Training	630	700	700
280	Insurance/Bonds	1,880	1,880	1,880
	Sub total	15,104	18,674	21,174
	Total Appropriations	\$ 86,322	\$ 89,559	\$ 92,059
				\$ -

Bold amounts in column number 5 denotes changes from the Preliminary Budget

City Finance
2010-2011 Final Budget
Fund 00, Department 5030

Object Code	Description	2010-2011 Budget			
		2009-2010	Preliminary Budget	Final Budget	Amendments
110	Office Expenses	\$ 3,004	\$ 3,004	3,004	
120	Special Departmental. Expenses	142	142	142	
160	Communications	375	375	375	
210	Professional & Contract Services	67,733	67,500	66,795	
210	Annual Audit	18,500	20,000	15,905	
210	Contracts - Liebert Cassidy & Widmore	75	75	75	
210	Contracts - Matson & Isom	750	750	750	
240	Membership/Dues	353	353	353	
245	Safety	104	104	104	
250	Travel/Training	33	150	150	
280	Insurance/Bonds	1,776	1,776	1,776	
	Sub total	92,845	94,229	89,429	-
	Total Appropriations	\$ 92,845	\$ 94,229	\$ 89,429	\$ -

Bold amounts in column number 5 denotes changes from the Preliminary Budget

City Attorney
2010-2011 Final Budget
Fund 00, Department 5040

Object Code	Description	2010-2011 Budget				
		2009-2010	Adopted Budget	Preliminary Budget	Final Budget	Amendments
210	Professional & Contract Services		\$ 36,732	\$ 40,000	\$ 40,000	
210	Contracts - Liebert Cassidy & Widmore		38	38	38	
210	Contracts - Matson & Isom		375	375	375	
245	Safety		52	52	52	
250	Travel/Training		2,443	500	500	
280	Insurance/Bonds		888	888	888	
	Sub total		40,528	41,853	41,853	-
Total Appropriations			\$ 40,528	\$ 41,853	\$ 41,853	\$ -

City Engineer
2010-2011 Final Budget
Fund 00, Department 5160

Object Code	Description	2010-2011 Budget			
		2009-2010	Preliminary Budget	Final Budget	Amendments
0XX	Salaries and Benefits	\$ -	\$ -	\$ -	\$ -
110	Office Expenses	280	450	450	
210	Professional & Contract Services	24,388	20,000	30,000	
210	Contracts - Liebert Cassidy & Whitmore	78	78	78	
210	Contracts - Matson & Isom	781	781	781	
245	Safety	108	108	108	
280	Insurance/Bonds	1,850	1,850	1,850	
	Sub total	27,485	23,267	33,267	-
640	Capital Outlay	0	0	0	
	Total Appropriations	\$ 27,485	\$ 23,267	\$ 33,267	\$ -

Bold amounts in column number 5 denotes changes from the Preliminary Budget

City Building Maintenance
2010-2011 Final Budget
Fund 00, Department 5190

Object Code	Description	2010-2011 Budget			
		2009-2010	Adopted Budget	Preliminary Budget	Final Budget
0XX	Salaries and Benefits	\$ 18,673	\$ 18,750	\$ 18,750	\$ -
110	Office Expenses	24	24	24	
120	Special Departmental. Expenses	345	345	345	
170	Utilities	18,412	18,412	18,412	
190	Building Maintenance	10,000	10,000	10,000	
210	Professional & Contract Services	599	599	599	
210	Contracts - Liebert Cassidy & Widmore	21	21	21	
210	Contracts - Matson & Isom	209	209	209	
245	Safety	29	29	29	
280	Insurance/Bonds	496	496	496	
	Sub total	30,135	30,135	30,135	-
Total Appropriations		\$ 48,808	\$ 48,885	\$ 48,885	\$ -

City Community Services - Planning
2010-2011 Final Budget
Fund 00, Department 5060

Object Code	Description	2010-2011 Budget			
		2009-2010	Preliminary Budget	Final Budget	Amendments
0XX	Salaries and Benefits	\$ 111,781	\$ 111,624	\$ 111,624.00	\$ -
110	Office Expenses	4,000	4,000	4,000	
120	Special Departmental Expenses	271	271	271	
150	Advertising	1,500	1,500	1,500	
160	Communications	495	495	495	
200	Color Printer Purchase	0	0	3,800	
210	Professional & Contract Services	16,958	16,958	16,958	
210	Contracts - Liebert Cassidy & Widmore	124	124	124	
210	Contracts - Matson & Isom	1,242	1,242	1,242	
240	Membership/Dues	433	433	433	
245	Safety	173	173	173	
250	Travel/Training	1,084	1,084	1,084	
280	Insurance/Bonds	2,941	2,941	2,941	
	Sub total	29,221	29,221	33,021	-
Total Appropriations		\$ 141,002	\$ 140,845	\$ 144,645	\$ -

Bold amounts in column number 5 denotes changes from the Preliminary Budget

City Public Safety
2010-2011 Final Budget
Fund 00, Department 5110

Object Code	Description	2010-2011 Budget			
		2009-2010	Preliminary Budget	Final Budget	Amendments
0XX	Salaries and Benefits	\$ 1,175,253	\$ 1,190,054	\$ 1,190,054	\$ -
110	Office Expenses	4,480	4,480	4,480	
115	Booking Fees	0	0	0	
120	Special Departmental. Expenses	5,537	20,441	20,441	
140	Uniform Allowances	12,133	14,400	14,400	
150	Advertising	0	250	250	
160	Communications	6,322	6,322	6,322	
200	Equipment Maintenance	48,000	60,700	60,700	
210	Professional and Contract Services	12,262	12,262	12,262	
210	Dispatch Services from Glenn County	88,375	88,375	88,375	
210	Contracts - Liebert Cassidy & Widmore	1,431	1,431	1,431	
210	Contracts - Matson & Isom	14,310	14,310	14,310	
240	Animal Control Services	55,000	52,000	52,000	
245	Membership/Dues	293	293	293	
250	Safety	1,987	1,987	1,987	
270	Travel/Training	8,693	6,000	6,000	
280	Gasoline and Oil	20,000	22,000	22,000	
	Insurance/Bonds	33,882	33,882	33,882	
	Sub total	312,705	339,133	339,133	
	Capital Outlay Interest on Police Facility	12,000	6,000	6,000	
	Total Appropriations	\$ 1,499,958	\$ 1,535,187	\$ 1,535,187	\$ -

City Fire Department
2010-2011 Final Budget
Fund 00, Department 5120

Object Code	Description	2010-2011 Budget			
		2009-2010	Preliminary Budget	Final Budget	Amendments
14	Fire Department Assistance	\$ 13,467	\$ 12,850	\$ 12,850	\$ -
110	Office Expenses	807	500	500	
120	Special Departmental. Expenses	8,515	6,500	6,500	
160	Communications	12,715	15,500	15,500	
170	Utilities	4,160	12,000	12,000	
160	Building Maintenance	3,735	3,500	3,500	
200	Equipment Maintenance	6,827	9,500	20,050	
210	Professional & Contract Services	200	200	200	
210	Contracts - Liebert Cassidy & Widmore	12	12	12	
210	Contracts - Matson & Isom	125	125	125	
245	Safety	17	17	17	
250	Travel/Training	173	250	250	
270	Gasoline & Oil	3,179	3,200	3,200	
280	Insurance/Bonds	296	296	296	
	Sub total	40,761	51,600	62,150	
	Total Appropriations	\$ 54,228	\$ 64,450	\$ 75,000	\$ -

Bold amounts in column number 5 denotes changes from the Preliminary Budget

City Library
2010-2011 Final Budget
Fund 00, Department 5200

Object Code	Description	2010-2011 Budget			
		2009-2010	Preliminary Budget	Final Budget	Amendments
0XX	Salaries and Benefits	\$ 239,485	\$ 249,093	\$ 262,238	\$ -
110	Office Expenses	7,009	2,000	2,000	
120	Special Departmental. Expenses	1,728	1,728	1,728	
160	Communications	1,587	1,587	1,587	
170	Utilities	10,248	10,248	10,248	
200	Equipment Maintenance/Auto Allowance	5,000	0	2,400	
210	Professional & Contract Services	992	992	992	
210	Contracts - Liebert Cassidy & Widmore	273	273	273	
210	Contracts - Matson & Isom	2,737	2,737	2,737	
245	Safety	380	380	380	
280	Insurance/Bonds	6,479	6,479	6,479	
	Sub total	36,433	26,424	28,824	-
550	Computer Equipment (Grant Related)		5,000	0	
	Total Appropriations	\$ 275,918	\$ 280,517	\$ 291,062	\$ -

Bold amounts in column number 5 denotes changes from the Preliminary Budget

City Recreation and Pool
2010-2011 Final Budget
Fund 00, Department 5260 and 5261

Object Code	Description	2010-2011 Budget			
		Adopted Budget	Preliminary Budget	Final Budget	Amendments
0XX	Salaries and Benefits	\$ 137,969	\$ 111,922	\$ 111,922	\$ -
110	Office Expenses	1,673	1,673	1,673	
120	Special Departmental. Expenses	15,007	15,007	15,007	
150	Advertising	0	0	0	
160	Communications	1,017	1,017	1,017	
170	Utilities	22,309	22,309	22,309	
210	Professional & Contract Services	9,470	9,470	9,470	
210	Contracts - Liebert Cassidy & Widmore	150	150	150	
210	Contracts - Matson & Isom	1,496	1,496	1,496	
245	Safety	207	207	207	
250	Travel and Training	60	60	60	
270	Gasoline and Oil	51	600	600	
280	Insurance/Bonds	3,542	3,542	3,542	
	Sub total	54,982	55,531	55,531	-
Total Appropriations		\$ 192,951	\$ 167,453	\$ 167,453	\$ -

City Grant Administration
2010-2011 Final Budget
Fund 00, Department 6220

Object Code	Description	2010-2011 Budget		
		2009-2010 Adopted Budget	Preliminary Budget	Final Budget Amendments
110	Office Expenses	\$ 427	\$ 500	\$ -
120	Special Departmental	0		
150	Advertising	133	150	150
160	Communications	525	525	525
245	Safety	100	100	100
330	General Fund Matching Funds	4,000	4,500	4,500
	Sub total	5,185	5,775	5,775
	Total Appropriations	\$ 5,185	\$ 5,775	\$ -

City Streets and Storm Drains
2010-2011 Final Budget
Fund 00, Department 5170

Object Code	Description	2010-2011 Budget			
		Adopted Budget	Preliminary Budget	Final Budget	Amendments
0XX	Salaries and Benefits	\$ 85,980	\$ 87,213	\$ 87,213	\$ -
110	Office Expenses	-	0	0	
140	Uniforms	969	969	969	
210	Contracts - Liebert Cassidy & Widmore	95	95	95	
210	Contracts - Matson & Isom	952	952	952	
245	Safety	94	94	94	
280	Insurance/Bonds	2,254	2,254	2,254	
	Sub total	4,364	4,364	4,364	-
	Total Appropriations	\$ 90,344	\$ 91,577	\$ 91,577	\$ -

Note: The majority of the City's street and storm drain operating costs are paid from the CA Gasoline Tax Fund. The CA Gasoline Tax Fund also covers \$74,544 of the street related salaries and benefits.

City Park Maintenance
2010-2011 Final Budget
Fund 00, Department 5250

Object Code	Description	2010-2011 Budget		
		Adopted Budget	Preliminary Budget	Final Budget
0XX	Salaries and Benefits	\$ 88,635	\$ 90,475	\$ 90,475
110	Office Expenses	24	24	24
120	Special Departmental. Expenses	3,897	6,000	6,000
130	Small Tools	19	19	19
140	Uniforms	695	695	695
160	Communications	123	123	123
170	Utilities	7,216	7,216	7,216
190	Building Maintenance	120	120	120
200	Equipment Maintenance	721	721	721
210	Contracts - Liebert Cassidy & Widmore	169	169	169
210	Contracts - Matson & Isom	1,690	1,690	1,690
245	Safety	235	235	235
280	Insurance/Bonds	4,003	4,003	4,003
	Sub total	18,912	21,015	21,015
	Total Appropriations	\$ 107,547	\$ 111,490	\$ 111,490

CITY OF ORLAND

2010 – 2011 FINAL BUDGETS

ENTERPRISE FUNDS

City of Orland
 2010 -- 2011 Final Budget -- Water Enterprise
 For the Year Ending June 30, 2011

Description	Audited 2009-2010	2010-2011 Budget
Revenues		
Water Service Fees	\$ 635,601	\$ 660,000
Water Capital Charges	136,235	50,000
Interest Income Allocation	5,083	15,000
	776,919	725,000
Personnel Services including wages and benefits		
	363,324	366,529
Operating		
Office Expenses	7,699	6,000
Special Departmental Supplies	53,130	15,000
Small Tools	0	250
Uniform Allowance	1,128	1,050
Advertising	138	500
Communications	7,768	7,000
Utilities	143,573	130,000
Rents and Leases	12,000	12,000
Equipment Maintenance	14,753	11,000
Professional and Contract Services	28,256	18,000
Dues and Memberships	7,929	8,000
Training and Travel	388	250
Gasoline	7,487	16,500
Insurance	9,432	9,432
Equipment - Ram Jet Lease Payments	0	29,208
Equipment - Digital Meter Reader		8,000
Administrative Allocation		
	81,297	80,000
Total Expenditures	738,302	718,719
Revenue in Excess of Expenditures	\$38,617	\$6,281

City of Orland
2010 -- 2011 Final Budget -- Sewer Enterprise
For the Year Ending June 30, 2011

Description	Audited 2009-2010	2010-2011 Budget
Revenues		
Sewer Service Fees	\$ 444,593	\$ 445,000
Sewer Capital Charges	147,902	60,000
	592,495	505,000
Personnel Services including wages and benefits		
	317,160	319,238
Operating		
Office Expenses	7,802	7,500
Special Departmental Supplies	1,108	15,000
Uniform Allowance	1,295	1,000
Advertising	190	250
Communications	2,140	1,800
Utilities	2,157	2,200
Rents and Leases	12,000	12,000
Equipment Maintenance	10,682	8,500
Professional and Contract Services	54,721	9,000
Dues and Memberships	14,834	15,000
Training and Travel	1,443	300
Gasoline	18,406	8,500
Insurance	8,237	8,237
Interest to General Fund for Cash Deficit	2,567	800
Well Inspection Allocation	0	15,000
Equipment Ram Jet Lease	0	13,344
Improvements - Bacteria Maintenance	0	7,800
Administrative Allocation	53,494	54,000
Total Expenditures	508,236	499,469
Revenue in Excess of Expenditures	\$84,259	\$5,531

City of Orland
 2010 -- 2011 Final Budget -- Sewer Industries Enterprise
 For the Year Ending June 30, 2011

Description	2009-2010 Audited	2010-2011 Budget
Revenues		
Sewer Service Fees	\$ 53,927	\$ 56,000
Interest Income Allocation	0	100
	53,927	56,100
Personnel Services including wages and benefits		
	30,417	35,469
Operating		
Special Departmental	248	50
Uniform Allowance	625	700
Utilities	1,759	1,650
Rents and Leases	1,800	1,800
Professional and Contract Services	4,077	4,000
Well Inspection Allocation		5,000
Insurance	915	915
Administrative Allocation	6,102	6,100
Total Expenditures	45,943	55,684
Revenue in Excess of Expenditures	\$7,984	\$416

City of Orland
 2010 -- 2011 Final Budget -- Building Department Enterprise
 For the Year Ending June 30, 2011

Description	2009-2010 Audited	2010-2011 Budget
Revenues		
Building, Plan Check, Strong Motion and Administrative Fees	\$ 147,426	\$ 205,000
Interest Earned	0	0
	<u>147,426</u>	<u>205,000</u>
Personnel Services including wages and benefits	107,928	114,801
Operating		
Office Expenses	2,941	2,600
Special Departmental Supplies	300	150
Communications	1,375	1,000
Rents and Leases	6,000	6,000
Equipment Maintenance	491	550
Professional and Contract Services	64,051	52,000
Dues and Memberships	365	400
Training and Travel	415	400
Gasoline	1,088	1,000
Insurance	2,893	3,134
Administrative Allocation	25,282	25,000
Total Expenditures	<u>213,129</u>	<u>207,035</u>
Revenue in Excess of Expenditures	<u>(\$65,703)</u>	<u>(\$2,035)</u>

CITY OF ORLAND

2010 – 2011 FINAL BUDGETS

SPECIAL REVENUE FUNDS

City of Orland

2010 -- 2011 Final Budget -- California Gasoline Tax Fund
For the Year Ending June 30, 2011

	California Constitution Article XIX, Section Numbers				Traffic	
	2105	2106	2107	2107.5	133(b) & 133©	Totals
Fund Balances at July 1, 2010	\$34,311	\$66,807	\$46,248	\$20,667	\$91,186	\$47,181 \$306,400
Estimated Apportionments Payable -- State of California	33,000	23,000	43,500	2,000	40,000	30,000 171,500
Estimated Interest Income for the Year	50	60	25	10	25	50 220
Budgeted Expenditures transferred from the Streets and Storm Drains Department to be paid with Gasoline Tax Funds	(20,000)	(20,000)	(20,000)		(20,000)	(80,000)
Street Lighting and Utilities		(10,000)			(20,000)	(30,000)
Special Departmental Expenses		(30,000)				(30,000)
Equipment Maintenance					(20,000)	(20,000)
Street Related Wages and Benefits					(5,000)	(5,000)
Street Related Fuel					(12,000)	(12,000)
City Engineer and Other Professional Costs					(12,000)	(12,000)
Anticipated Balance at June 30, 2011	\$15,361	\$12,867	\$22,773	\$10,677	\$66,211	\$35,231 \$163,120

City of Orland
 2010 -- 2011 Final Budget -- Supplemental Law Enforcement Fund
 For the Year Ending June 30, 2011

Expenditure Type	2010-2011 Budget
Fund Balance at July 1, 2010	\$ 3,459
Anticipated Revenue from the State of California	100,000
Estimated Interest Income for the Year	0
Less: Front-Line Public Safety Expenditures	(90,000)
Contract Services - Accounting	(558)
Anticipated Balance at June 30, 2011	\$ 12,901

City of Orland
 2009 -- 2010 Final Budget -- Library Memorial and Hanbery Trust Fund
 For the Year Ending June 30, 2011

Expenditure Type	2010-2011 Budget
Fund Balance at July 1, 2010	\$ 88,334
Anticipated Revenue	2,130
Estimated Interest Income for the Year	160
Less: Special Departmental - Publications	(6,000)
Anticipated Balance at June 30, 2011	\$ 84,624

City of Orland
 2010 -- 2011 Final Budget -- Public Library Fund
 For the Year Ending June 30, 2011

Expenditure Type	2010-2011 Budget
Fund Balance at July 1, 2010	\$ 12,824
Apportionment Revenue from the State of California	5,204
Estimated Interest Income for the Year	0
Less: Automated Library Licensing Costs	(5,500)
State Cataloging Fees	(1,768)
Equipment Maintenance	(5,000)
Office Expense	(5,000)
Estimated Balance at June 30, 2011	\$ 760

CITY OF ORLAND

**2010 – 2011 FINAL CITYWIDE
BUDGETS**

AUTHORIZED POSITIONS

**City of Orland
Authorized Positions
For the Year Ending June 30, 2011**

Position Title	<u>Number of Authorized Positions</u>
City Manager	1
City Clerk - Assistant City Manager	1
City Attorney	1
City Engineer	1
Director of Finance	1
Community Service Director	1
Recreation Director	1
Code Enforcement Officer	0
City Building Official	0
Building Inspectors	1
Permit Clerk	1
Chief of Police	1
Police Sergeants	2
Police Patrol Officers (1 Funded by SLEF)	8
Police Clerk/Records	1
Police Clerk/Evidence Technician	1
Director of Public Works	1
Public Works Foreman	1
Accounts Payable Clerk/Receptionist	1
Water Utility Billing Clerk and Assistant	2
Water Treatment Maintenance	1
Equipment Mechanic	1
Equipment Operator	1
Maintenance Workers	4
Park Workers	2
City Librarian	1
Librarian - Technician III Cataloguer	1
Library Technician III	1
Children's' Librarian	1
Library Assistant	1/2