

# CITY OF ORLAND

2020/2021 Budget



Adopted by City Council June 1, 2020

CITY OF ORLAND  
2020-2021  
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# City Manager's Message

July 1, 2020

## ***Fiscal Year 2019-20 Accomplishments:***

Despite the disruption caused by the Covid19 pandemic crisis March-June, fiscal year 2020 ended June 30<sup>th</sup> with excellent ongoing municipal operations and many terrific accomplishments including:

- Installed emergency back-up power supply for Fire station, Police dept and City Hall;
- Replaced the 24" sewer line under Road MM;
- Repaved Tehama Street (in progress);
- Repaved two downtown commercial alleys;
- Launched online registration for Rec programs;
- Constructed the new fleet maintenance shop;
- Supported the Honeybee Discovery Center;
- And, of course...

Enjoyed the OktoBEEfest event.

Some Rec programs, Library services and other events including Queen Bee Festival were scuttled by pandemic restrictions.



## ***Looking Ahead to Fiscal Year 2020-21...***

The budget for the coming fiscal year presents Orland's spending plan. It conservatively estimates revenues -- most are stable but several significantly reduced due to economic conditions -- to provide services.

This budget funds essential services and many desired projects including:

- \$700,000 for public safety equipment;
- Upgraded radio system for fire and police;
- 6-day / week Library operations;
- Recreation programs to the extent allowed by Public Health;
- Chip-seal project on Sixth Street; and
- Design of our next well, a modern water storage tank, and a public safety facility.

Voter approval in 2016 of the Measure A Public Safety Tax is making a significant positive difference in our ability to fund fire, police and related safety equipment.

The people of your City government look forward to continuing to serve you, the Orland community.

Peter R. Carr, City Manager

# City of Orland

## 2020-2021 Budget

### City Council

Mayor  
Vice-Mayor  
Council Member  
Council Member  
Council Member

James Paschall, Sr.  
Bruce T. Roundy  
Dennis Hoffman  
Salina Edwards  
William "Billy" Irvin

### Elected Officials

City Clerk  
City Treasurer

Angela Crook  
Leticia Espinosa (*appointed*)

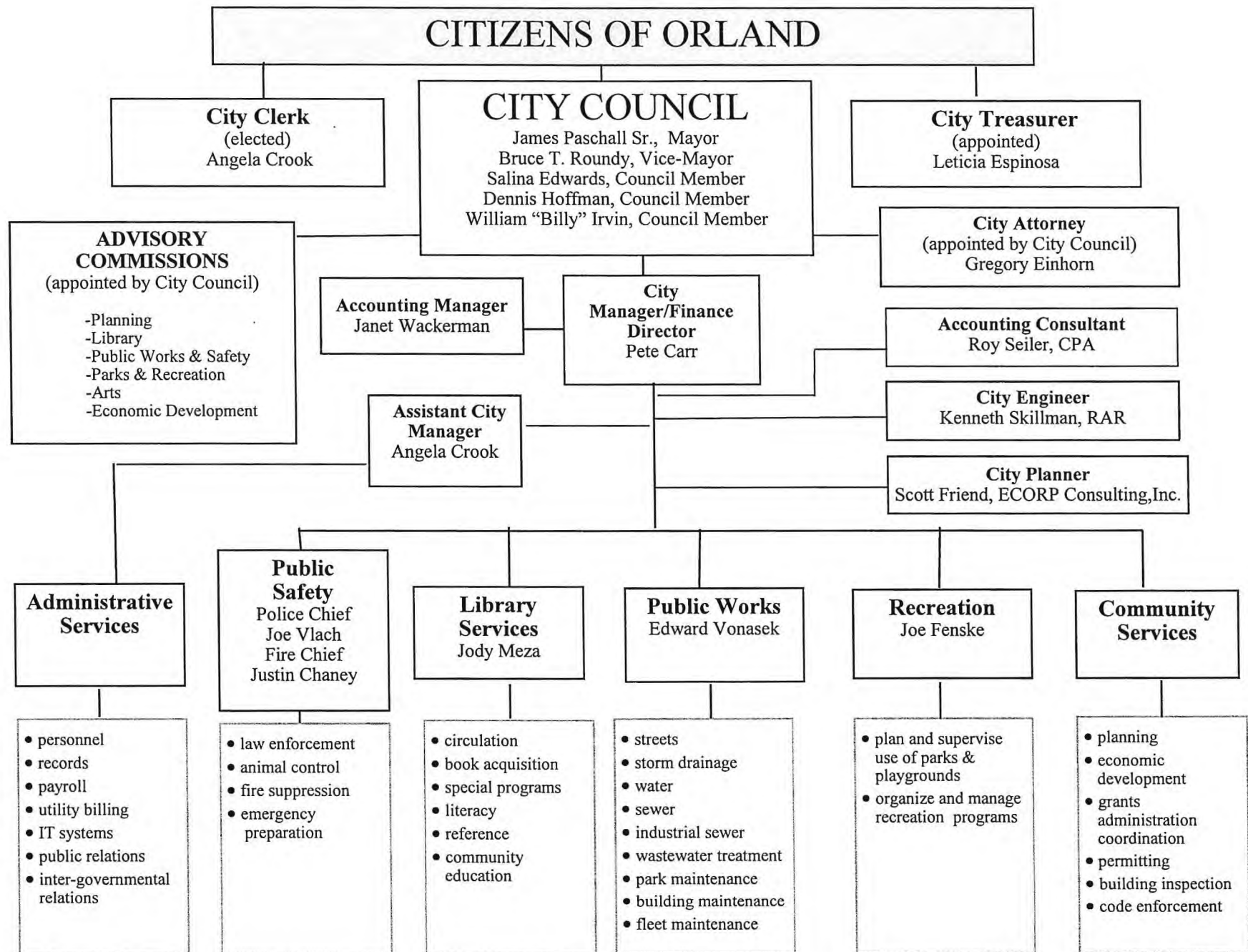
### City Staff

City Manager/Director of Finance  
Assistant City Manager  
City Attorney  
Chief of Police  
Public Works Director  
City Librarian  
City Engineer  
City Planner  
Fire Chief  
Recreation Director  
Accounting Manager

Peter R. Carr  
Angela Crook  
Gregory H. Einhorn  
Joe Vlach  
Edward Vonasek  
Jody Meza  
RAR/Kenneth Skillman  
ECORP/Scott Friend  
Justin Chaney  
Joe Fenske  
Janet Wackerman

### Advisory Commissions

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



City of Orland  
**2020-2021 Budget - Summary of Major Fund Balances**

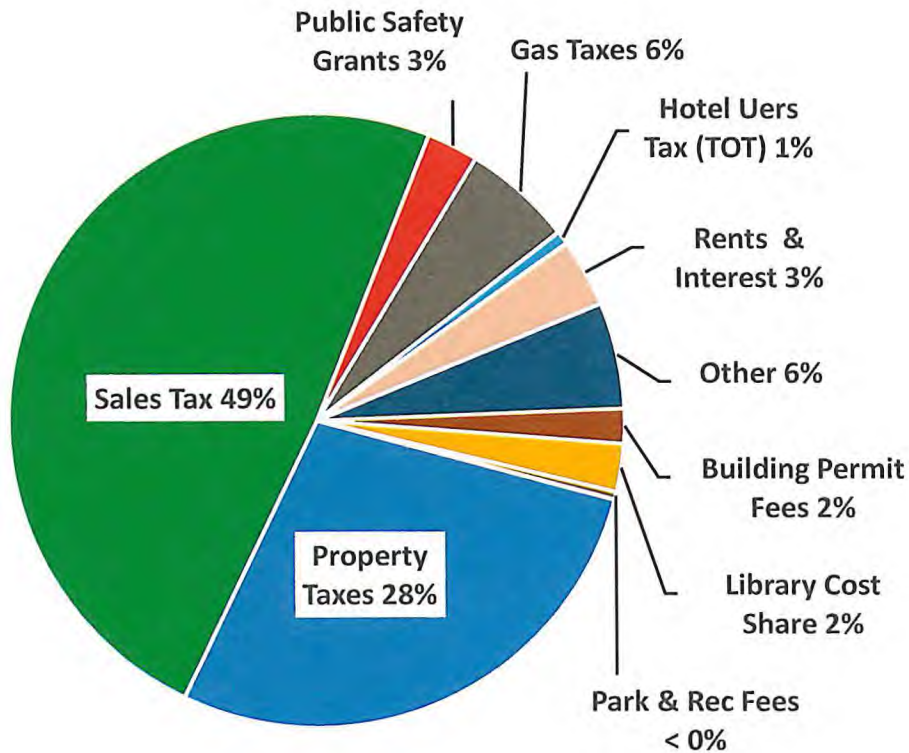
Fund Code	Fund Name	Fund Balance per Audit July 1, 2019	Projected 2019-20		Fund Balance Projected June 30, 2020	Budgeted 2020-21		Fund Balance Budgeted June 30, 2021
			Revenues and Transfers In	Expenditures Transfers Out		Revenues	Expenditures	
00	General Fund	848,770	5,213,800	5,054,845	1,007,725	4,692,937	4,719,961	980,701
01	Measure A Safety Fund	753,097	964,155	875,000	842,252	943,500	1,212,300	573,452
21	Street Related Funds	270,457	1,055,000	1,026,412	299,045	983,506	1,275,940	6,611
35	Development Impact Fund	2,307,490	68,109	107,366	2,268,233	75,000	112,300	2,230,933
26	Water Enterprise Fund	2,006,100	1,678,900	1,303,657	2,381,343	1,738,900	1,389,565	2,730,678
27	Sewer Enterprise Fund	453,720	1,144,500	1,500,956	97,264	1,184,500	1,133,105	148,659
28	Sewer Industries Fund	143,423	66,675	66,675	143,423	74,164	74,164	143,423

Notes: Enterprise fund balances shown exclude capital assets and long term debt.

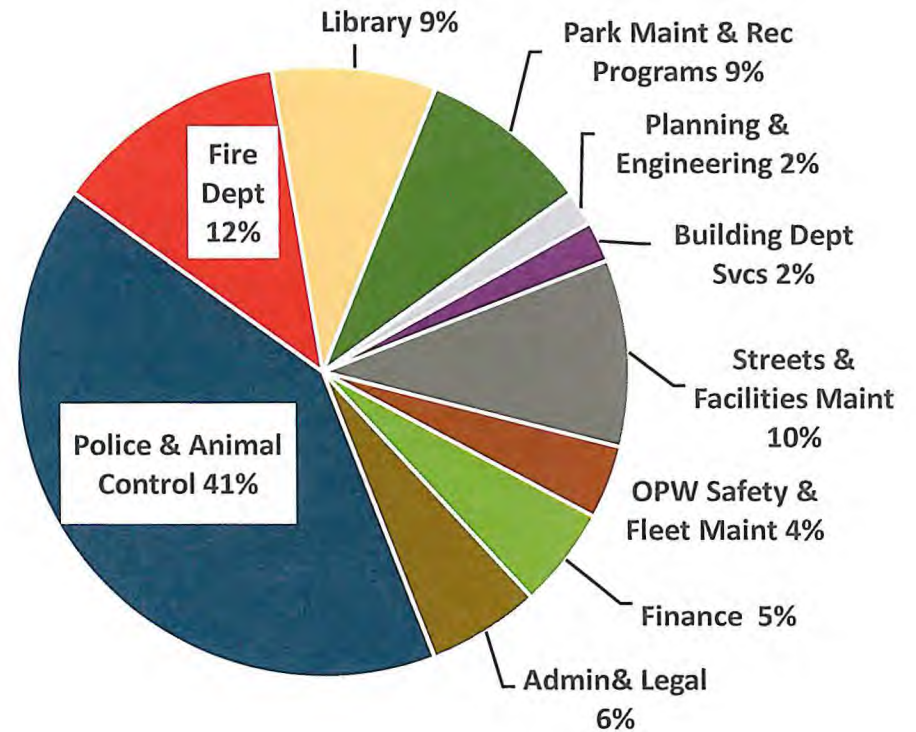


## City of Orland Fiscal Year 2020-2021

### Where does the City's money come from?



### Where does the City's money go?



Includes General Fund, Measure A Public Safety, and Gas Tax.  
Does not include Water or Sewer Funds.

CITY OF ORLAND  
**2020-2021 Budget - Measure A Public Safety Sales Tax Fund**  
 REVENUE & EXPENDITURES

Anticipated Revenues FY 20-21: \$ 943,500

Budgeted Expenditures:

<b>Fire:</b>	Ladder truck payment (fifth annual payment)	\$ 77,000	
	Facility & Equip Maint & Improvements*	\$ 50,000	
	Volunteer Support*	\$ 40,000	
	SCBA, Turnouts*	\$ 48,000	
	Communications -- pagers, dispatch*, IT	\$ 40,000	
	Radio repeater project	\$ 30,000	
	Potential VGA grant match for radios	\$ 20,000	
	Equipment for new Fire Chief truck	\$ 20,000	
	Travel and Training	\$ 12,000	
	Fuel	\$ 4,500	
	Set aside for fire apparatus replacement schedule	\$ 177,000	
	Set aside for future public safety facility	<u>\$ -</u>	
	 * = shared with Rural		 \$ 518,500

<b>Police:</b>	Patrol vehicle loan payments (no new purchases)	\$ 114,000	
	Patrol vehicle maintenance	\$ 20,000	
	Police Communications -- Dispatch, Radios, IT	\$ 105,000	
	Maint renewals for specialized equipment	\$ 16,000	
	Radio repeater project	\$ 30,000	
	Watchguard Cloud Services, software and Licensing	\$ 25,000	
	FirstNet	<u>\$ 8,800</u>	
			\$ 318,800

<b>Public Works:</b>	Fire hydrants, safety equipment, road signs	\$ 100,000	
	Complete fleet shop construction	<u>\$ 40,000</u>	
			<u>\$ 140,000</u>

Total Budgeted Allocations 2020-2021: \$ (977,300)

Revenue Over/(Under) Expenditures: \$ (33,800)



CITY OF ORLAND  
**2020-2021 Budget - Measure A Public Safety Sales Tax Fund**  
 FUND BALANCE

<b>Audited Fund Balance: June 30, 2019</b>	<b>\$ 753,097</b>
Original FY19-20 Budget, Revenues	\$ 1,050,000
Changes	\$ (85,845)
Original FY19-20 Budget, Expenditures	\$ (1,000,000)
Adjusted to projection 4-30-20	\$ 125,000
FY Net change	\$ 89,155
 <b>Projected Fund Balance: June 30, 2020</b>	 <b><u>\$ 842,252</u></b>
 Anticipated Revenues FY20-21:	 \$ 943,500
Budgeted Expenditures FY20-21:	\$ (977,300)
Purchase Fire Chief Vehicle from Set-Asides:	\$ (235,000)
Projected Fund Balance, June 30, 2021	<b><u>\$ 573,452</u></b>

Set Asides (S/A)						
	Set Aside in Prior Years	Set Aside FY 2020-21	Sub-total Set Aside	Purchase from S/A	Reserve Balance	
Set aside for future Public Safety apparatus & equipment	\$ 408,000	\$ 177,000	\$ 585,000	\$ (235,000)	\$ 350,000	
Set aside for radio repeater project	\$ 15,000	\$ -	\$ 15,000	\$ (15,000)	\$ -	
Set aside for future Public Safety facility	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	
Balance of set asides			\$ 700,000	\$ (250,000)	\$ 450,000	\$ 450,000
 Available Fund Balance after set asides, June 30, 2021						 <b><u>\$ 123,452</u></b>

City of Orland  
**2020-2021 Budget -- General Fund Summary and Projections**  
 (Not Including Measure A Public Safety Fund)

Audited Fund Balance, June 30, 2019	\$	1,601,867		
Less: Included in Measure A	\$	(753,097)		
<b>Recognized Fund Balance: June 30, 2019</b>			<b>\$</b>	<b>848,770</b>

2019-2020, PROJECTED:

Original Budget, Revenues	\$	4,881,800		
Changes	\$	332,000		
Original Budget, Expenditures	\$	(4,760,395)		
Changes	\$	(294,450)		

<b>Projected Fund Balance: June 30, 2020</b>			<b>\$</b>	<b>1,007,725</b>
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2020-2021, Budgeted

Anticipated Revenues	\$	4,692,937		
Budgeted Expenditures	\$	(4,719,961)		
Revenue Over/(Under) Expenditures:	\$	(27,024)		
<b>Budgeted Fund Balance: June 30, 2021</b>	<b>\$</b>	<b>980,701</b>		

Budgeted General Fund Reserve Expressed as a Percentage of Budgeted Expenditures			<u><b>20.8%</b></u>	
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	Percentage of Budgeted Expenditures	
Minimum Acceptable General Fund Reserve	25%	\$ 1,179,990
(Under)/Over Acceptable General Fund Reserve		\$ (199,289)
Desired General Fund Reserve	50%	\$ 2,359,981
(Under)/Over Desired General Fund Reserve		\$ (1,179,990)

City of Orland  
**2020-2021 Budget - General Fund Revenues**  
 (Not Including Measure A Safety Fund)

Revenue Source	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Projected Revenues	2020-2021 Adopted Budget
<b>Taxes</b>				
Property Taxes	\$1,620,918	\$1,608,000	\$1,615,600	\$1,653,000
Sales Tax	2,141,434	2,050,000	1,937,000	2,027,000
Less Allocation to County		(7,500)	(7,500)	(7,500)
Prop 172/Public Safety Augmentation	21,511	21,000	21,800	19,000
SLESA Public Safety	148,747	100,000	140,600	140,000
Business Licenses	23,196	22,000	23,000	22,500
Hotel User's Tax	88,849	70,000	50,000	42,000
<b>Fines, Forfeitures and State Mandated Cost Reimb.</b>	27,270	29,000	20,000	20,000
<b>Investment Income</b>	9,036	3,500	3,000	3,500
<b>Rents and Royalties</b>	57,404	62,000	53,900	55,000
<b>Franchise Fees</b>	149,784	143,000	153,200	155,000
<b>Solar CREBS Credit, General Fund Portion</b>	11,024		15,000	15,000
<b>Inter Governmental</b>				
Library Allocation (County)	78,680	78,000	78,000	78,000
Library Allocation (City of Willows)	77,963	79,000	79,000	81,741
<b>Charges for Services</b>				
Planning	7,324	7,000	8,000	8,000
Building Permits and Related Charges	239,766	158,000	96,000	100,000
Library Fees	3,679	2,000	1,500	
Green Waste Fees	12,996	12,000	15,000	15,000
Recreation, Park & Swim Programs	89,715	95,000	42,700	23,750
<b>Other Revenues, Includes FEMA and Other One Time Monies</b>	9,456	20,800	539,000	10,000
<b>Administrative Allocation to Enterprise Funds</b>	319,000	329,000	329,000	231,946
<b>Totals</b>	<b>\$5,137,752</b>	<b>\$4,881,800</b>	<b>\$5,213,800</b>	<b>\$4,692,937</b>



City of Orland  
**2020-2021 Budget- Summary General Fund Expenditures By Department**  
 Department Detailed Expenditures in Following Sections

Department	2019-2020 Budgeted Expenditures	2019-2020 Projected Expenditures	2020-2021 Budgeted Expenditures
City Council	\$ 75,700	\$ 333,700	\$ 58,080
City Manager	\$ 246,202	\$ 249,352	\$ 247,941
City Clerk	\$ 142,895	\$ 142,895	\$ 145,076
City Finance/Utility Administrative	\$ 256,022	\$ 256,022	\$ 211,501
City Attorney	\$ 49,000	\$ 49,000	\$ 49,000
City Planning	\$ 98,500	\$ 149,500	\$ 91,000
City Police	\$ 2,070,228	\$ 2,082,528	\$ 2,084,755
City Fire	\$ 177,730	\$ 172,730	\$ 187,468
City Building Inspection	\$ 121,636	\$ 118,636	\$ 129,139
City Engineer	\$ 30,000	\$ 30,000	\$ 27,000
City Facilities Maintenance	\$ 107,753	\$ 109,753	\$ 97,435
City Streets	\$ 148,086	\$ 148,086	\$ 135,675
City Parks Maintenance	\$ 234,206	\$ 215,206	\$ 243,652
City Fleet Maintenance, After Allocation to Police and Fire	\$ 72,807	\$ 72,807	\$ 88,926
City Recreation/ City Pool	\$ 334,000	\$ 323,000	\$ 298,745
City Library	\$ 506,330	\$ 512,330	\$ 543,218
General Fund Portion of Debt Service (*)	\$ 89,300	\$ 89,300	\$ 81,350
	<u><u>\$ 4,760,395</u></u>	<u><u>\$ 5,054,845</u></u>	<u><u>\$ 4,719,961</u></u>

Debt Service Excludes PERS Pension Obligation Bonds and PERS Unfunded Liabilities which are included in individual departments

**City Council**  
**2020-2021 Budget**  
Fund 00, Department 5010

Object Code	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Adopted
013	City Council Members' Stipends	\$ 14,400	\$ 16,700	\$ 16,700	\$ 17,000
110	Office Expenses	1,589	1,200	1,200	1,200
120	Special Dept.	7,562			
120	Special Dept. - Chamber of Commerce	15,750	22,500	22,500	11,250
545	Special Dept.- Façade/Signage Cost Share	0	15,000	15,000	10,000
122	Special Department Expense - Technology Upgrades	2,608	3,250	3,250	3,480
150	Publications	1,228	1,400	1,400	1,000
160	Communications	215	600	600	600
180	Tenant Cost Offset			18,000	
240	Membership, Other	1,930	4,500	4,500	4,900
240	Membership (3Core)	5,500	5,500	5,500	5,500
122	Website Hosting and Maintenance	1,001	400	400	-
250	Travel/Training	6,816	4,000	4,000	2,000
280	Insurance/Bonds	794	650	650	1,150
640	Capital Improvements	7,245		246,000	
	Other	1,241			
	Sub total	67,879	75,700	339,700	58,080
<b>Total General Fund Appropriations</b>		<b>\$ 67,879</b>	<b>\$ 75,700</b>	<b>\$ 339,700</b>	<b>\$ 58,080</b>

**City Manager**  
**2020-2021 Budget**  
Fund 00, Department 5050

Object Code	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Adopted
010-045	Salaries and Benefits	\$ 203,971	\$ 185,221	\$ 185,221	\$ 180,422
	PERS Unfunded liability		23,000	23,000	35,008
110	Office Expenses	2,877	2,200	2,200	2,000
120	Special Departmental	7,037			
122	Special Departmental-Technology Upgrades		3,250	6,500	3,480
160	Communications	1,349	1,000	1,200	1,000
210	Professional and Contract Services	1,046	3,000	2,000	3,000
240	Membership and Dues	200	1,500	1,500	1,500
250	Travel/Training	4,157	2,000	2,000	2,000
270	Fuel	1,263	800	1,500	800
275	Opportunity Zone Project		10,500	10,500	1,000
280	Insurance/Bonds	6,519	5,350	5,350	9,350
	Other	2,156			
	Sub total	230,575	237,821	240,971	239,560
291	Pension Obligation Debt Service	12,640	8,381	8,381	8,381
<b>Total General Fund Appropriations</b>		<b>\$ 243,215</b>	<b>\$ 246,202</b>	<b>\$ 249,352</b>	<b>\$ 247,941</b>



**City Clerk**  
**2020-2021 Budget**  
**Fund 00, Department 5020**

Object Code	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Adopted
010-045	Salaries and Benefits	\$ 104,334	\$ 97,382	\$ 97,382	\$ 98,271
	PERS unfunded liability		15,307	15,307	16,569
110	Office Expenses	3,627	2,500	2,500	2,500
120	Special Departmental - Other	6,934	6,000	6,000	1,000
122	Special Departmental - Technology Upgrades		5,800	5,800	3,480
125	Election Charges	9,111			7,000
150	Advertising	51	100	100	100
160	Communications	875	1,000	1,000	1,000
200	Equipment Maintenance		-	-	-
210	Professional and Contract Services	10,010	7,500	7,500	6,000
240	Membership and Dues		200	200	200
250	Travel/Training	156	200	200	200
280	Insurance/Bonds	3,045	2,500	2,500	4,350
	Sub total	138,143	138,489	138,489	140,670
291	Pension Obligation Debt Service	8,697	4,406	4,406	4,406
<b>Total General Fund Appropriations</b>		<b>\$ 146,840</b>	<b>\$ 142,895</b>	<b>\$ 142,895</b>	<b>\$ 145,076</b>

**City Finance/Utility Administrative**  
**2020-2021 Budget**  
Fund 00, Department 5030

Object Code	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Adopted
010-045	Salaries and Benefits	\$ 147,802	\$ 155,159	\$ 155,159	\$ 140,331
	PERS Unfunded liability	20,593	20,593	20,593	3,420
110	Office Expenses/ Bank Fees	11,225	5,150	5,150	2,500
120	Special Departmental - Other				
122	Special Departmental - Technology Upgrades	7,399	4,500	4,500	3,480
150	Publications		450	450	
160	Communications	984	1,400	1,400	1,000
210	Professional Services-Consultant	20,160	24,000	24,000	20,000
223	Professional Services - Independent Audit	26,700	27,000	27,000	27,000
210	Professional Services - Other	2,423	7,000	7,000	3,000
224	Professional Services - PERS GASB 68	5,975	3,000	3,000	3,000
240	Memberships	110	250	250	250
250	Travel/Training	291	500	500	500
280	Insurance/Bonds				
	Sub total	243,662	249,002	249,002	204,481
291	Pension Obligation Debt Service	11,768	7,020	7,020	7,020
<b>Total General Fund Appropriations</b>		<b>\$ 255,430</b>	<b>\$ 256,022</b>	<b>\$ 256,022</b>	<b>\$ 211,501</b>

**City Attorney**  
**2020-2021 Budget**  
Fund 00, Department 5040

Object Code	Description	2018-2019	2019-2020	2019-2020	2020-2021
		Actual	Budget	Projected	Adopted
210	Professional Services - Retainer	\$ 61,679	\$ 47,000	\$ 47,000	\$ 47,000
	Other		2,000	2,000	2,000
	Sub total	61,679	49,000	49,000	49,000
<b>Total General Fund Appropriations</b>		<b>\$ 61,679</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>	<b>\$ 49,000</b>



**City Planning Department**  
**2020-2021 Budget**  
Fund 00, Department 5060

Object Code	Description	2018-2019	2019-2020	2019-2020	2020-2021
		Actual	Budget	Projected	Adopted
110	Office Expenses	\$ 4,380	\$ 3,000	\$ 3,000	\$ 3,000
122	Special Departmental-Technology Upgrades		5,800	5,800	3,480
120	Special Departmental-other	3,189	17,000	3,000	3,000
150	Publications	1,802	2,000	2,000	2,000
160	Communications	665	700	700	700
210	Professional and Contract Services	89,301	50,000	115,000	58,820
210	Contract Services - Chico State GIS		10,000	10,000	10,000
210	City Contribution to LAFCO		10,000	10,000	10,000
232	Filing Fees				
250	Travel/Training	50	-	-	-
	Sub total	99,387	98,500	149,500	91,000
<b>Total General Fund Appropriations</b>		<b>\$ 99,387</b>	<b>\$ 98,500</b>	<b>\$ 149,500</b>	<b>\$ 91,000</b>

**City Police**  
**2020-2021 Budget**  
**Funds 00 and 04, Departments 5110 and 5115**

Object Code	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Adopted
010-045	Salaries and Benefits	\$ 1,611,345	\$ 1,555,401	\$ 1,555,401	\$ 1,513,014
	PERS unfunded liability	161,846	161,846	161,846	177,060
110	Office Expenses	938	5,000	5,000	5,500
120	Special Dept. Expense - Supplies	33,968	28,000	10,000	30,000
122	Special Department-Technology Upgrades		2,700	18,000	4,000
140	Uniform Allowance	1,048			
160	Communications	2,495			
200	Equipment Maintenance	28,259			
210	Professional and Contract Services	24,078	25,000	35,000	30,000
222	Animal Control Services from Glenn County	41,250	55,000	55,000	55,000
240	Membership and Dues	733	900	900	900
250	Travel/Training	28,367	20,000	22,000	20,000
270	Fuel	52,093	42,000	45,000	42,000
280	Insurance/Bonds	52,722	44,000	44,000	76,900
285	Interest and Debt Service Expense				
	Fleet Maintenance Allocation	32,909	60,000	60,000	60,000
	Sub total		1,999,847	2,012,147	2,014,374
550	Capital Outlay				
291	Pension Obligation Debt Service	161,902	70,381	70,381	70,381
<b>Total General Fund Appropriations</b>		<b>\$ 2,233,953</b>	<b>\$ 2,070,228</b>	<b>\$ 2,082,528</b>	<b>\$ 2,084,755</b>

**City Fire**  
**2020-2021 Budget**  
**Fund 00, Department 5120**  
**(Not Including Measure A Public Safety Fund)**

Object Code	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Adopted
010-045	Salaries and Benefits	\$ 1,640	\$ 112,874	\$ 112,874	\$ 132,805
	PERS unfunded liability		348	348	555
045	Workers' Compensation Insurance (Volunteers)	11,008	11,008	11,008	11,008
110	Office Expenses	883	1,000	1,000	1,000
122	Special Departmental-Technology Upgrades	6,039	500	2,500	1,500
160	Communications - Dispatch	17,644			
170	Utilities	3,081	4,000	6,500	4,000
190	Building Maintenance	3,071			
200	Equipment Maintenance	791			
210	Professional and Contract Services	14,130	11,000	12,500	12,000
250	Travel/Training	7,357	12,000	1,000	-
270	Fuel	5,901	4,500	4,500	-
280	Insurance/Bonds	6,700	5,500	5,500	9,600
	Fleet Maintenance Allocation	4,565	15,000	15,000	15,000
	<b>Maintenance and Operations</b>	<b>82,810</b>	<b>177,730</b>	<b>172,730</b>	<b>187,468</b>
550	Capital Outlay	3,949			
	<b>Total General Fund Appropriations</b>	<b>\$ 86,759</b>	<b>\$ 177,730</b>	<b>\$ 172,730</b>	<b>\$ 187,468</b>



**City Building Inspection**  
**2020-2021 Budget**  
Fund 00, Department 5070

Object Code		Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Adopted
010-045		Salaries and Benefits	\$ 8,585	\$ 33,445	\$ 33,445	\$ 42,555
		PERS Unfunded Liability	82	82	82	95
110		Office Expenses	5,730	2,300	2,300	2,300
120		Special Department Expense	14,782	2,000	2,000	2,000
122		Special Department Expense - Technology Upgrades		7,100	7,100	3,480
160		Communications and Public Notices	1,137	1,400	1,400	1,400
200		Equipment Maintenance and Leases	413	200	200	200
210		Professional Services (Plan Review)	11	23,000	20,000	23,000
220		Contract Services (Inspection)	52,777	50,000	50,000	52,000
240		Dues and Memberships				
250		Training and Travel	1,272			
270		Gasoline	435	600	600	600
280		Insurance Allocation				
		Other				
		Subtotal	85,224	120,127	117,127	127,630
291		Pension Obligation Debt Service		1,509	1,509	1,509
<b>Total General Fund Appropriations</b>			<b>\$ 85,224</b>	<b>\$ 121,636</b>	<b>\$ 118,636</b>	<b>\$ 129,139</b>

**Revenues Generated**

Building Permit Fees and Other Charges

\$ 158,000   \$ 96,000   \$ 100,000

**City Engineer**  
**2020-2021 Budget**  
Fund 00, Department 5160

Object Code	Description	2018-2019	2019-2020	2019-2020	2020-2021
		Actual	Budget	Projected	Adopted
210	Engineering Services	22,985	30,000	30,000	27,000
	Sub total	22,985	30,000	30,000	27,000
<b>Total General Fund Appropriations</b>		<b>\$ 22,985</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 27,000</b>

**City Facilities Maintenance**  
**2020-2021 Budget**  
Fund 00, Department 5190

Object Code	Description	2018-2019	2019-2020	2019-2020	2020-2021
		Actual	Budget	Projected	Adopted
010-045	Salaries and Benefits	\$ 47,376	\$ 49,917	\$ 49,917	\$ 56,375
	PERS unfunded liability	3,528	3,528	3,528	4,802
110	Office Expenses		750	750	750
120	Special Department Expense		2,500	1,000	2,500
170	Utilities	6,796	10,000	10,000	10,000
190	Miscellaneous Supplies and Services	14,053	15,500	19,000	15,500
280	Insurance/Bonds	1,584	1,300	1,300	2,250
640	Capital Improvements				
	Sub total	73,337	83,495	85,495	92,177
190	Security Cameras		2,000	2,000	2,000
546	Library and Carnegie Center ADA upgrades		20,000	5,000	1,000
291	Pension Obligation Debt Service	5,136	2,258	2,258	2,258
<b>Total General Fund Appropriations</b>		<b>\$ 78,473</b>	<b>\$ 107,753</b>	<b>\$ 94,753</b>	<b>\$ 97,435</b>

**City Streets Maintenance**  
**General Fund Portion**  
**2020-2021 Budget**  
Fund 00, Department 5170

Object Code	Description	2018-2019	2019-2020	2019-2020	2020-2021
		Actual	Budget	Projected	Adopted
010-045	Salaries and Benefits	\$ 97,139	\$ 237,420	\$ 237,420	\$ 247,736
	PERS Unfunded liability	11,473	11,473	11,473	14,696
	Less: Gasoline Tax Wages & Benefits		(120,000)	(120,000)	(150,000)
120	Special Departmental		2,000	2,000	2,000
140	Uniforms	1,221	1,000	1,000	1,000
200	Equipment Maintenance	754			
280	Insurance/Bonds	6,640	5,450	5,450	9,500
	Sub total	117,227	137,343	137,343	124,932
291	Pension Obligation Debt Service	11,626	10,743	10,743	10,743
<b>Total General Fund Appropriations</b>		<b>\$ 128,853</b>	<b>\$ 148,086</b>	<b>\$ 148,086</b>	<b>\$ 135,675</b>

Note: The majority of the City's street costs are paid through the Highway Users Tax special revenue fund which is shown separately on page 29.

**City Parks Maintenance**  
**2020-2021 Budget**  
Fund 00, Department 5250

Object Code	Description	2018-2019	2019-2020	2019-2020	2020-2021
		Actual	Budget	Projected	Adopted
010-045	Salaries and Benefits	\$ 254,007	\$ 144,904	\$ 144,904	\$ 138,678
	PERS Unfunded liability	\$ 15,395	15,395	15,395	17,517
110	Office Expenses	141	100	100	100
120	Dept. Expenses - Repair, Supplies & Services	33,588	49,000	30,000	49,000
140	Uniforms	1,221	600		600
160	Communications	214	500	500	500
170	Utilities	25,011	1,800	1,800	1,800
200	Equipment Maintenance & Lease	12,798	10,000	10,000	7,500
250	Training and Travel	76			
280	Insurance/Bonds		3,350	3,350	5,900
270	Fuel	155	1,000	1,000	1,000
560	Tree Replacement		1,000	1,000	1,000
	Other				
	Sub total	342,606	227,649	208,049	223,595
291	Pension Obligation Debt Service	14,466	6,557	6,557	6,557
640	Capital Outlay				13,500
<b>Total General Fund Appropriations</b>		<b>\$ 357,072</b>	<b>\$ 234,206</b>	<b>\$ 214,606</b>	<b>\$ 243,652</b>



**City Fleet Maintenance**  
**2020-2021 Budget**  
**Fund 00, Department 5180**

Object Code	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Adopted
010-045	Salaries and Benefits	\$ 108,601	\$ 47,558	\$ 47,558	\$ 63,628
	PERS unfunded liability	97	97	97	146
110	Office Expenses	-			
120	Special Department Expense, Police	16,606	60,000	60,000	60,000
120	Special Department Expense, Fire	1,915	15,000	15,000	15,000
120	Special Department Expense, Other City	37,979	20,000	20,000	20,000
170	Utilities	-	3,000	3,000	3,000
291	Pension Obligation Debt Service		2,152	2,152	2,152
	Sub total	165,198	147,807	147,807	163,926
	Allocation of Expenditures to Specific Departments:				
	Police	(33,083)	(60,000)	(60,000)	(60,000)
	Fire	(4,565)	(15,000)	(15,000)	(15,000)
<b>Total Non Allocated General Fund Appropriations</b>		<b>\$ 127,550</b>	<b>\$ 72,807</b>	<b>\$ 72,807</b>	<b>\$ 88,926</b>

**City Recreation and Pool  
2020-2021 Budget**

Fund 00, Departments 5260 and 5261

Object Code	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Adopted
010-045	Salaries and Benefits	\$ 248,015	\$ 205,149	\$ 205,149	\$ 172,821
	PERS unfunded liability	15,518	15,518	15,518	19,261
110	Office Expenses	3,065	2,600	2,600	2,600
120	Dept. Expenses - Recreation	39,673	36,000	15,000	18,000
120	Dept. Expenses - Pool related	46,689	30,000	40,000	-
122	Special Department-Technology Upgrades		3,250	3,250	3,480
160	Communications	1,721	2,200	2,200	3,200
170	Utilities	9,578	8,000	8,000	8,000
170	Utilities - Pool related	8,772	8,000	8,000	9,000
190	Building Maintenance				2,000
200	Equipment Maintenance	632	200	200	200
210	Professional and Contract Services	5,066	6,000	6,000	6,000
270	Gas and Oil	1,446	2,000	2,000	2,000
280	Insurance/Bonds	7,065	5,800	5,800	10,100
450/460	Pool Supplies and Water Treatment				32,800
	Other	6,395			
	Sub total	393,635	324,717	313,717	289,462
540	Capital Outlay				
291	Pension Obligation Debt Service	9,355	9,283	9,283	9,283
<b>Total General Fund Appropriations</b>		<b>\$ 402,990</b>	<b>\$ 334,000</b>	<b>\$ 323,000</b>	<b>\$ 298,745</b>

**City Library**  
**2020-2021 Budget**  
**Fund 00, Department 5200**

Object Code	Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Adopted
010-045	Salaries and Benefits	\$ 408,847	\$ 384,879	\$ 384,879	\$ 405,530
	PERS unfunded liability	55,435	55,435	55,435	59,522
110	Office Expenses	5,673	4,500	4,500	4,500
120	Special Department Expense	9,901	10,500	10,500	10,500
122	Special Department-Technology Upgrades		3,250	3,250	3,250
160	Communications	3,536	2,000	2,000	2,000
170	Utilities	12,122	9,000	15,000	10,000
200	Equipment Maintenance	2,537	2,200	2,200	2,200
210	Professional and Contract Services	6,413	4,500	4,500	8,000
250	Travel/Training	2,276	2,400	2,400	2,400
280	Insurance/Bonds	12,487	10,250	10,250	17,900
	Sub total	519,227	488,914	494,914	525,802
	ADA Corrections, Library Facilities				
	Capital Outlay				
	Pension Obligation Debt Service	29,655	17,416	17,416	17,416
	<b>Total General Fund Appropriations</b>	<b>\$ 548,882</b>	<b>\$ 506,330</b>	<b>\$ 512,330</b>	<b>\$ 543,218</b>

## 2020-2021 Budget -- Water Enterprise Operating & Capital Replacement

Description	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Projected	2020-2021 Adopted Budget
<b>Revenues</b>				
Water Service Fees	\$ 1,553,263	\$ 1,600,000	\$ 1,600,000	\$ 1,660,000
Water Line Foot Charges, Capacity & Meter Hook-up Fees	206,574	78,900	78,900	78,900
Grant and Other Revenues	45,085			
<b>Total Revenues</b>	<u>1,804,922</u>	<u>1,678,900</u>	<u>1,678,900</u>	<u>1,738,900</u>
<b>Personnel Services including wages and benefits</b>	289,882	384,689	384,689	466,999
PERS unfunded liability	33,961	33,961	33,961	39,606
<b>Operating</b>				
Office Expenses	11,471	12,000	12,000	12,000
Special Departmental Supplies and Tools	141,709	46,000	28,000	-
Special Departmental Technology Upgrades		9,700	9,700	3,480
Uniform and Boot Allowance	2,113	1,700	1,700	1,700
Communications	8,432	9,800	9,800	9,800
Utilities	88,758	65,000	90,000	90,000
Rents and Leases	12,000	12,000	12,000	12,000
Equipment Maintenance	15,484	20,000	20,000	20,000
Professional and Contract Services	57,806	50,000	50,000	50,000
Membership/Dues	1,511	2,000	2,000	7,000
Training and Travel	1,962	2,000	2,000	2,000
Fuel	22,782	20,000	22,000	20,000
Insurance Allocation	8,100	8,100	8,100	9,300
Pension Obligation Debt Service	52,736	17,407	17,407	17,407
SGMA JPA Cost Share		4,000	4,000	4,000
Supplies		4,000	48,000	41,000
Water Treatment		4,000	9,000	9,000
Other-Technology Upgrades		4,000	4,000	-
Administrative Allocation	181,600	187,300	187,300	139,673
<b>Total Operating Expenditures</b>	<u>930,307</u>	<u>897,657</u>	<u>955,657</u>	<u>954,965</u>
<b>Other Expenditures</b>				
Capital Outlay	80,951	67,500	67,500	194,100
Water Meters at Parks		75,000	75,000	35,000
Eva Well Reserve Establishment	51,275			
Debt Service	69,915	205,500	205,500	205,500
<b>Total Other Expenditures</b>	<u>202,141</u>	<u>348,000</u>	<u>348,000</u>	<u>434,600</u>
<b>Total Expenditures</b>	<u>1,132,448</u>	<u>1,245,657</u>	<u>1,303,657</u>	<u>1,389,565</u>
<b>Revenue in Excess of Expenditures</b>	<u>\$ 672,474</u>	<u>\$ 433,243</u>	<u>\$ 375,243</u>	<u>\$ 349,335</u>

## 2020- 2021 Budget -- Sewer Enterprise Operating & Capital Replacement

Description	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Projected	2020-2021 Adopted Budget
<b>Revenues</b>				
Sewer Service Fees	\$ 1,078,166	\$ 1,060,000	\$ 1,060,000	\$ 1,100,000
Capacity and Hook Up Charges	239,602	84,500	84,500	84,500
Other Revenues	22,335			
<b>Total Revenues</b>	<u>1,340,103</u>	<u>1,144,500</u>	<u>1,144,500</u>	<u>1,184,500</u>
<b>Personnel Services including wages and benefits</b>	215,991	264,288	264,288	340,605
PERS unfunded liability	17,763	17,763	17,763	19,588
<b>Operating</b>				
Office Expenses	11,411	7,500	13,000	12,000
Special Departmental Supplies and Tools	57,519	9,000	25,000	-
Special Departmental Technology Upgrades		9,700	9,700	3,480
Uniform and Boot Allowance	2,113	1,700	3,200	1,700
Memberships and Dues	24,967	15,000	21,000	20,000
Communications	1,917	2,000	2,000	2,000
Utilities	13,358	10,000	10,000	10,000
Rents and Leases	12,000	12,000	12,000	12,000
Equipment Maintenance	12,827	33,000	38,000	33,000
Professional and Contract Services	45,498	15,200	110,000	14,000
Sewer Line Inspection Costs				
State Regulatory Fees		15,000	15,000	15,000
Training and Travel	1,542	600	600	600
Fuel	22,783	19,000	21,000	19,000
Insurance Allocation	17,500	7,238	7,238	8,300
Pension Obligation Debt Service	29,578	11,959	11,959	11,959
Other-Technology Upgrades				
Supplies			40,000	40,000
Water Treatment			500	1,000
<b>Administrative Allocation</b>	124,600	128,500	128,500	78,673
<b>Total Operating Expenditures</b>	<u>611,367</u>	<u>579,448</u>	<u>750,748</u>	<u>642,905</u>
<b>Other Expenditures</b>				
Capital Outlay	85,380	67,500	523,608	213,600
Environmental Study		50,000		50,000
Debt Service	52,413	226,600	226,600	226,600
<b>Total Other Expenditures</b>	<u>137,793</u>	<u>344,100</u>	<u>750,208</u>	<u>490,200</u>
<b>Total Expenditures</b>	<u>749,160</u>	<u>923,548</u>	<u>1,500,956</u>	<u>1,133,105</u>
<b>Revenue in Excess of Expenditures</b>	<u>\$590,943</u>	<u>\$220,952</u>	<u>(\$356,456)</u>	<u>\$51,395</u>



## 2020-2021 Budget -- Industries Sewer Enterprise

Description	2018-2019 Actual	2019-2020 Adopted Budget	2019-2020 Projected	2020-2021 Adopted Budget
<b>Revenues</b>				
Sewer Service Fees from Olive Processors	\$ 27,545	\$ 66,675	\$ 66,675	\$ 74,164
Interest Income Allocation	2,607			
<b>Total Revenues</b>	<u>30,152</u>	<u>66,675</u>	<u>66,675</u>	<u>74,164</u>
<b>Personnel Services including wages and benefits</b>		40,904	40,904	46,660
PERS unfunded liability	2,852	2,851	2,851	3,746
<b>Operating</b>				
Special Departmental Supplies and Tools		100	162	100
Uniform Allowance	1,221	1,100	1,100	1,100
Utilities	6,015	3,500	3,500	3,500
Rents and Leases	1,800	1,800	1,800	1,800
Professional and Contract Services		700	700	700
Insurance Allocation	900	900	900	1,000
PERS Side Fund Debt Service	2,045	2,020	1,958	1,958
<b>Administrative Allocation</b>	12,800	12,800	12,800	13,600
<b>Total Expenditures</b>	<u>27,633</u>	<u>66,675</u>	<u>66,675</u>	<u>74,164</u>
<b>Revenue in Excess of Expenditures</b>	<u>\$ 2,519</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## 2020-2021 Budget - Street Funds

	HUTA and RSTP Fund	Local Transportation Fund	STIP Fund	S.B. 1 Road Maint. Rehab Fund
<b>Audit Balance, June 30, 2019</b>	\$ 66,790	\$ 10,512	\$ -	\$ 193,155
Anticipated Revenues, 2019-20	\$ 360,000		\$ 545,000	\$ 150,000
Budgeted Expenditures, 2019-20	\$ (322,300)	\$ (10,512)	\$ (545,000)	\$ (148,600)
<b>Projected Fund Balances at June 30, 2020</b>	<b>\$ 104,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,555</b>
<b>2020-21 BUDGET</b>				
Estimated HUTA Apportionments Payable – State of CA	\$ 196,800			\$ 143,285
Projected RSTP Revenues	\$ 100,000			
Projected STIP Revenues			\$ 545,000	
<b>Total Projected Revenues</b>	<b>\$ 296,800</b>	<b>\$ -</b>	<b>\$ 545,000</b>	<b>\$ 143,285</b>
City Engineer and Other Administrative Costs				
Street Wages & Benefits Allocation	\$ 120,000			
Street Lighting and Utilities Allocation	\$ 75,000			
Road Patching and Sealing (SB-1 Shasta Street)	\$ 40,000			\$ 40,000
Equipment Maintenance				
Street Related Capital Additions	\$ 60,800			
Street Sweeper (50%)				
Public Works Related Debt Service	\$ 97,300			
Repair commercial routes in the downtown area				\$ 10,000
Rehabilitate a portion of Tehama Street from Woodward Ave to East Ave			\$ 545,000	\$ 287,840
<b>Total Budgeted Expenditures</b>	<b>\$ 393,100</b>	<b>\$ -</b>	<b>\$ 545,000</b>	<b>\$ 337,840</b>
<b>Projected Balance at June 30, 2021</b>	<b>\$ 8,190</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**City of Orland**  
2020-2021 Budget -- Library Memorial and Hanbery Trust Funds

<b>Projected Fund Balance at July 1, 2020</b>	\$ 101,410
Estimated Donations	600
Estimated Interest Income for the Year	120
Less: Special Departmental - Publications	(5,000)
	<hr/>
<b>Anticipated Balance at June 30, 2021</b>	<u><u>\$ 97,130</u></u>

**City of Orland**  
**For the Fiscal Year 2020-2021**

<b>Established Position Titles</b>	<b>Optimal Staffing</b>	<b>Contract Professionals</b>	<b>Funded Employees</b>	<b>Unfunded Positions</b>
City Manager	1.0		1.0	
Administrative Services Manager/Grants	1.0		1.0	
City Clerk/AP	1.0		1.0	
City Attorney	0.5	0.5		
City Engineer	0.5	0.5		
City Planner	0.5	0.5		
Accounting Consultant	0.5	0.5		
Accounting Manager/Grants Admin	1.0		1.0	
Accounting Tech II	2.0		0.5	
Accounting Tech I	1.0		0.0	
Admin Tech I	0.5		0.5	
Community Services Director	1.0			1.0
City Building Official	1.0			1.0
Building Inspector	1.0	0.5		0.5
Code Enforcement Officer	0.5	0.5		
Permit Tech	1.0		0.5	0.5
Chief of Police	1.0		1.0	
Police Sergeants	2.0		2.0	
Police Patrol Officers (1 Funded by COPs Grant)	9.0		8.0	1.0
Detective	1.0			1.0
GLNTFF Officer	1.0			1.0
School Resource Officer	1.0			1.0
Police Clerk/Records	1.0		1.0	
Police-Fire shared Admin	1.0		1.0	
Community Service Officer/Evidence Technician	1.0		1.0	
Fire Chief	1.0		1.0	
Director of Public Works	1.0		1.0	
Public Works Supervisor / Foreman	1.0		1.0	
Admin Support/Grants/Cust Svc	0.5		0.5	
Water Treatment Operator	2.0		1.0	1.0
Wastewater Treatment Operator	2.0		1.0	1.0
Equipment Mechanic	2.0		2.0	
Equipment Operator	1.0			1.0
Maintenance Workers	8.0		8.0	
Facilities Custodian	1.0		1.0	
Green Waste Operator	0.5		0.5	
Recreation Director	1.0		1.0	
Recreation Assistant PT (+ seasonal help)	0.5		0.5	
City Librarian (shared with Willows)	1.0		1.0	
Assistant Librarian	1.0			1.0
Librarian - Technician III Cataloguer	1.0		1.0	
Library Technician II	2.0		1.0	1.0
Childrens' Librarian	1.0		1.0	
Library Assistants ( 2PT @ .5 = 1 FTE)	1.0		1.0	
<b>Totals</b>	<b>60.5</b>	<b>3.0</b>	<b>43.0</b>	<b>12.0</b>

K:City Finance/Budget/FY21 Authorized Positions.xls

**CITY OF ORLAND OBJECTIVES FY 20-21  
FUNDED PROJECTS & CAPITAL OUTLAYS**

Adopted June 1, 2020

Priorities	More Important	Less Important
<b>More Urgent</b>	<p>Upgrade radio system for police &amp; fire</p> <p>Plan future Public Safety Facility</p> <p>Engineering design for water storage, well</p> <p>Complete upgrade of SR32/M1½ lift station</p> <p>Housing Element, VMT Gen Plan Update</p>	<p>Publish Opportunity Zone prospectus</p> <p>Complete construction of fleet maintenance shop</p> <p>Complete Rec Trail Phase II (State Parks grant)</p>
<b>Less Urgent</b>	<p>Pursue funding for Streetscapes</p> <p>Replace 15 oldest fire hydrants</p> <p>Housing Element, VMT/Safety Element/EJ Gen Plan Update</p> <p>Set plan w/funding agreements for brine ponds</p> <p>Add meter for industrial ponds inflow</p> <p>Create flexible 10-year fiscal forecast tool</p>	<p>Implement SCADA for Sewer System</p> <p>Launch new City website</p> <p>Restore Lollipop Land/Castle restroom (DIF)</p> <p>Build Pump Track (Parks impact fees)</p>



## UNFUNDED OBJECTIVES and PROJECTS

*Objectives deferred pending availability of funding—not necessarily in order of priority*

### Deferred to future years:

Upgrade softball fields fencing, grading	Parks – GenFund	\$ TBD
Welcome to Orland sign – east entrance SR32	GenFund	\$ 20k
GIS inventory for Public Works infrastructure	Allocated	\$ 20k

City of Orland  
**Debt Obligations 2020-2021**  
Schedule of Payments

Issuer	Item[s] Financed	Original Loan Amount	% Rate	Loan End Date	FY 20-21 Payments	Payments allocated to funds:					Remaining Balance June 30, 2021
						General Fund	Measure A - Safety	Gas Tax	Water	Sewer	
Bank of Mellon	Pension Bond	1,270,200	4.4	2022	171,430	130,330			25,700	15,400	179,400
PNC	FD Ladder Truck	655,090	3.0	2022	76,698		76,698				428,308
Umpqua	OPW Equip	732,791	5.0	2022	160,932	12,875		94,950	25,749	27,358	196,232
Umpqua	Bucket truck	105,481	4.0	2022	17,244	6,898		10,346			18,248
Umpqua	OPW Equip	8,697	4.7	2023	1,861			620	620	620	3,600
Umpqua	Police Vehicles	227,986	4.7	2023	51,317		51,317				93,709
Umpqua	Police Vehicles	161,401	4.5	2024	36,069		36,069				93,188
Umpqua	Police Vehicles	119,377	3.4	2025	27,080		27,080				97,854
Umpqua	Blue Frog Project	854,101	5.0	2024	137,219					137,219	421,732
3CORE	5th St Parking Lot	115,000	3.0	2028	11,423	11,423					69,724
Umpqua	Energy Efficiency	866,000	3.0	2032	72,812	13,834			57,521	1,456	705,337
Umpqua	Solar Project, NET OF CREBs	1,575,066	1.9	2032	114,950	21,840			52,880	40,230	1,238,140
SWRF	Eva Well	1,160,268	0.0	2048	35,136				35,136		948,695
<b>Total:</b>		7,851,458			914,171	197,199	191,164	105,916	197,607	222,284	4,494,167

**NET ANNUAL CHANGE (748,948)**

NOTE:

Subtotals:	Pension	171,430
	Fire Dept	76,698
	Police	114,466
	Public Works Equip	180,037

## Capital Equipment Schedule

Orland Public Works FY20/21

Scheduled, funded, and unfunded with allocations

	Item description	W / S / St / M.A.D.	new / replacement / safety	Age	Water	Sewer	Streets	GenFund	M.A.D.	Total
	<b>FUNDED</b>									
1	Water truck -- Public Works/Public Safety	W/S/St	rep/safety	51 yrs	\$ 84,000	\$ 36,000				\$ 120,000
2	Shop lifts to outfit new shop safety	W/S/St	new/safety	new	\$ 16,700	\$ 16,700	\$ 16,600			\$ 50,000
3	John Deere field cutter (Parks - rider)	PM,M.A.D.	rep	23yrs				\$ 12,000	\$ 12,000	\$ 24,000
	John Deere riding mower (Parks - rider)	PM,M.A.D.	rep	13yrs				\$ 1,500	\$ 1,500	\$ 3,000
4	Backhoe	W/S/St	rep	32yrs	\$ 65,000	\$ 65,000				\$ 130,000
5	Tow-behind air compressor	W/S/St	rep	35yrs	\$ 12,000	\$ 12,000	\$ 6,000			\$ 30,000
6	Road repair equipment crack filler etc.	W/S/St	new	new			\$ 30,000			\$ 30,000
7	F350 service truck	W/S/St	rep	28yrs	\$ 16,400	\$ 16,400	\$ 8,200			\$ 41,000
	<b>FUNDED Subtotal</b>				<b>\$194,100</b>	<b>\$146,100</b>	<b>\$60,800</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$ 428,000</b>
	<b>UNFUNDED</b>									
8	F250 service truck	W/S/St	rep	29yrs	\$ 15,200	\$ 15,200	\$ 7,600			\$ 38,000
9	F350 flatbed park maint truck	W/S/St	rep	44yrs	\$ 19,500	\$ 19,500				\$ 39,000
12	Float tractor/skip loader	W/S/St	rep	32 yrs	\$ 38,000	\$ 38,000	\$ 19,000			\$ 95,000
11	Dump truck CARB REQ	W/S/St	rep	31 yrs	\$ 36,000	\$ 36,000	\$ 18,000			\$ 90,000
10	Wheeled loader	W/S/St	rep	19 yrs	\$ 60,000	\$ 60,000				\$ 120,000
	<b>UNFUNDED Subtotal</b>				<b>\$168,700</b>	<b>\$168,700</b>	<b>\$44,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$382,000</b>
	<b>SCHEDULED Total</b>				<b>\$362,800</b>	<b>\$314,800</b>	<b>\$105,400</b>	<b>\$13,500</b>	<b>\$13,500</b>	<b>\$810,000</b>
	<b>OTHER -- DEFERRED</b>									
14	City Manager car (local Mitsubishi Outlander)	W/S/GenFund	rep	11 yrs	\$ 8,300	\$ 8,300		\$ 8,300		\$ 24,900

W - Water Fund; S = Sewer Fund; St = Street Funds; PM = GenFund parks maint; M.A.D. = maintenance assessment districts