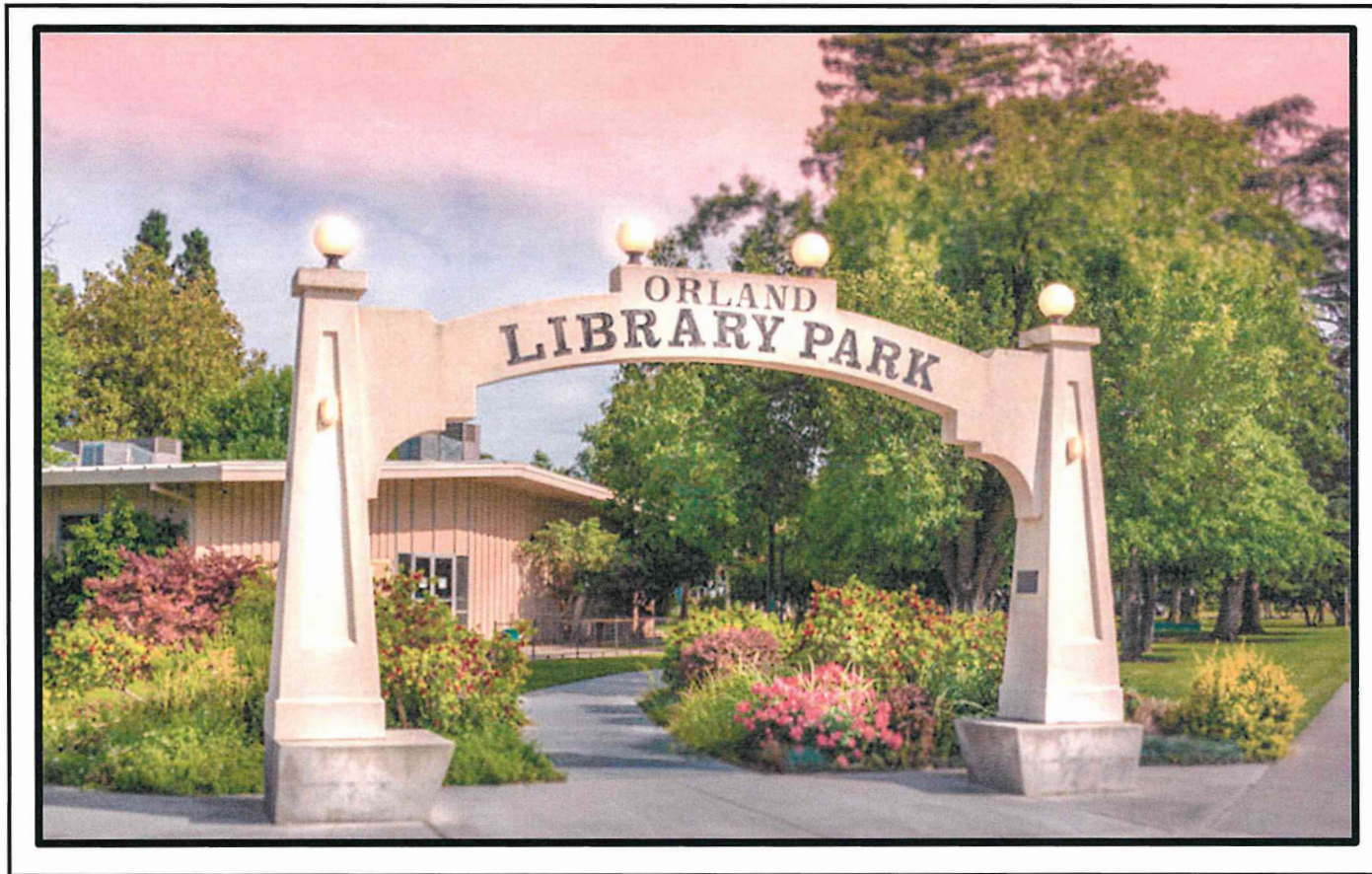


CITY OF ORLAND

2021/2022 Budget



Adopted by City Council June 7, 2021

CITY OF ORLAND
2021-2022
TABLE OF CONTENTS

	Pages
Letter of Introduction from the City Manager	1
Members of the City Council, Elected Officials, City Staff & Advisory Commissions	2
City Organization Chart	3
Summary of Major Fund Balances	4
Pie Chart of 2021-2022 Budgeted Revenues and Expenditures	5
Measure A Revenues and Expense Summary	6-7
Covid Relief (CV 1 & 2) Funds	8
ARPA Funds	9
General Fund Summary and Projections	10
General Fund Revenues	11
General Fund Expenditures Summary by Department	12
City Council	13
City Manager	14
City Clerk	15
Legal	16
Finance	17
Planning	18
Police	19
Fire	20
Building Inspection	21
Engineering	22
Facilities Maintenance	23
Streets Maintenance	24
Parks Maintenance	25
Fleet Maintenance	26
Recreation and Pool	27
Library	28
Water, Sewer and Sewer Industries Enterprise Funds	29-31
Special Revenue Funds (Street Funds; Hanbery Trust)	32-33
Established and Authorized Positions	34
Objectives; Funded Projects and Capital Outlays	35-36
Debt Obligations Fiscal Year 2021-2022	37
General Fund and Measure A Debt Service	38
Public Works Capital Equipment Schedule	39
Police Department Capital Equipment Schedule	40
Fire Department Capital Equipment Schedule	41

City Manager's Message

June 7, 2021

Fiscal Year 2020-21 Accomplishments:

The entire fiscal year was dominated by impacts of the Covid-19 global pandemic, and piled on by a record wildfire/smoke year, yet the City managed through it with consistently high-level municipal operations and many terrific accomplishments including:

- Major progress on radio dispatch system upgrades for Police and Fire;
- Completed reconstruction of Tehama Street and resurfacing of Sixth Street;
- Completed replacement of the very critical 24" sewer line under County Road MM;
- Installed water meters at City parks;
- Completed construction of our fleet maintenance shop;
- Facilitated grants for local businesses;
- Launch of the new City website;
- And, of course...
Managed Covid-related City revenue losses and federal funds.

Most Rec programs and events including Queen Bee Festival were scuttled by pandemic restrictions.



Looking Ahead to Fiscal Year 2021-22...

The budget for the coming fiscal year presents Orland's spending plan consistent with demand for services, available resources, and Council-directed improvement objectives. This balanced budget funds essential services and many desired projects including:

- \$800,000 for public safety equipment;
- Completion of upgrades for Fire and Police radio dispatch system;
- 6-day / week Library operations;
- Return to full City Pool & Recreation programs;
- Resurfacing of Shasta 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.

A handwritten signature in blue ink that reads "Peter R. Carr".

Peter R. Carr, City Manager

City of Orland 2021-2022 Budget

City Council

Mayor
Vice-Mayor
Council Member
Council Member
Council Member

Bruce T. Roundy
Jeffrey Tolley
Dennis Hoffman
William "Billy" Irvin
Chris Dobbs

Appointed Officials

City Clerk
City Treasurer

Janet Wackerman
Leticia Espinosa

City Staff

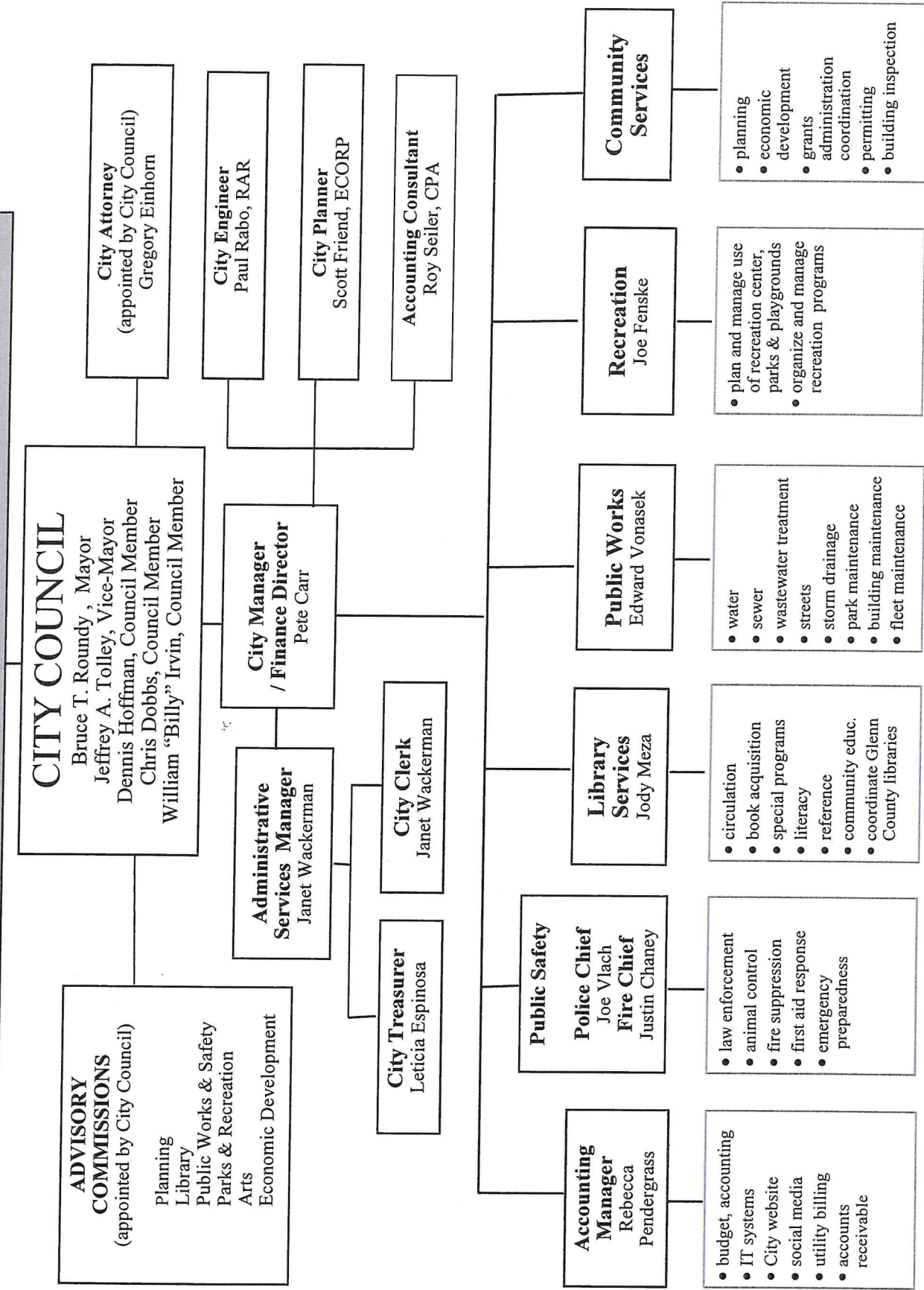
City Manager/Director of Finance
Admin Services Manager/Asst City Manager
Accounting Manager
City Attorney
Chief of Police
Fire Chief
Public Works Director
City Librarian
Recreation Director
City Engineer
City Planner

Peter R. Carr
Janet Wackerman
Rebecca Pendergrass
Gregory H. Einhorn
Joe Vlach
Justin Chaney
Edward Vonasek
Jody Meza
Joe Fenske
RAR/Paul Rabo
ECORP/Scott Friend

Advisory Commissions

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

CITIZENS OF ORLAND



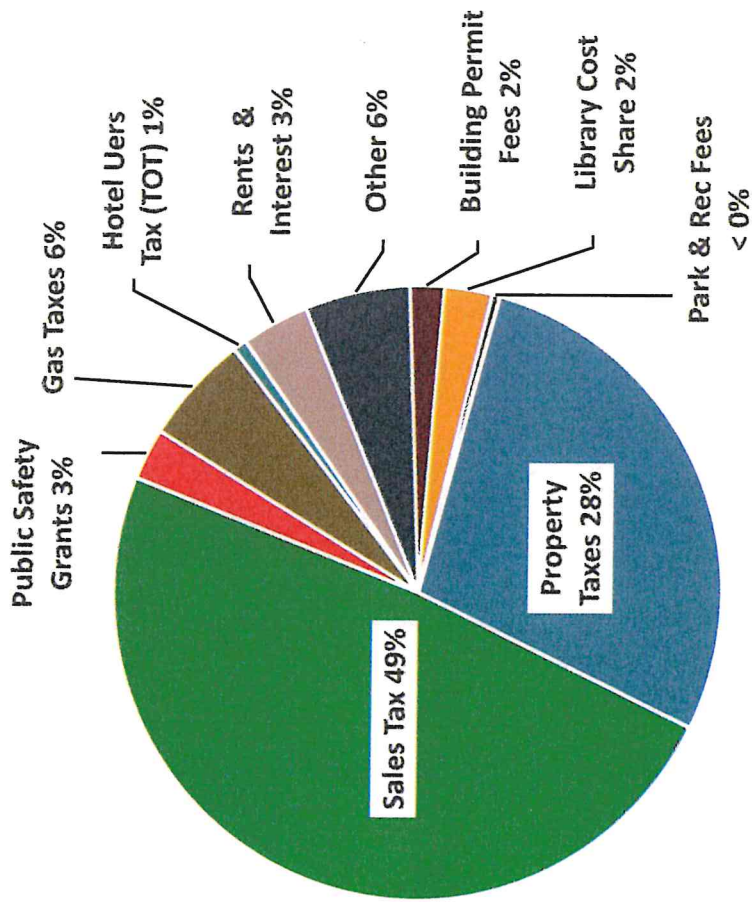
City of Orland Summary of Major Fund Balances

Fund Code	Fund Name	Fund Balance per Audit July 1, 2020	Projected 2020-2021		Fund Balance Projected June 30, 2021	Budgeted 2021-2022		Fund Balance Budgeted June 30, 2022
			Revenues and Transfers In	Expenditures and Transfers Out		Revenues	Expenditures	
00	General Fund	753,967	5,111,431	4,843,363	1,022,035	5,460,500	5,397,146	1,085,389
01	Measure A Safety Fund	817,636	1,095,000	977,300	935,336	1,050,000	1,102,000	883,336
21	Street Related Funds	328,020	990,582	1,178,640	139,962	420,500	510,800	49,662
35	Development Impact Fund	2,279,312	75,000	112,300	2,242,012	604,500	604,500	2,242,012
26	Water Enterprise Fund	2,522,464	1,665,000	1,476,365	2,711,099	1,759,100	1,530,925	2,939,274
27	Sewer Enterprise Fund	93,806	1,165,000	1,190,105	68,701	1,257,900	1,033,514	293,087
28	Sewer Industries Fund	119,506	74,164	74,164	119,506	81,929	111,929	89,506
05	Covid Relief Fund (CV 2 & 3)	-	-	-	-	281,000	281,000	-
06	ARPA Fund	-	700,000	300,000	400,000	700,000	440,000	660,000

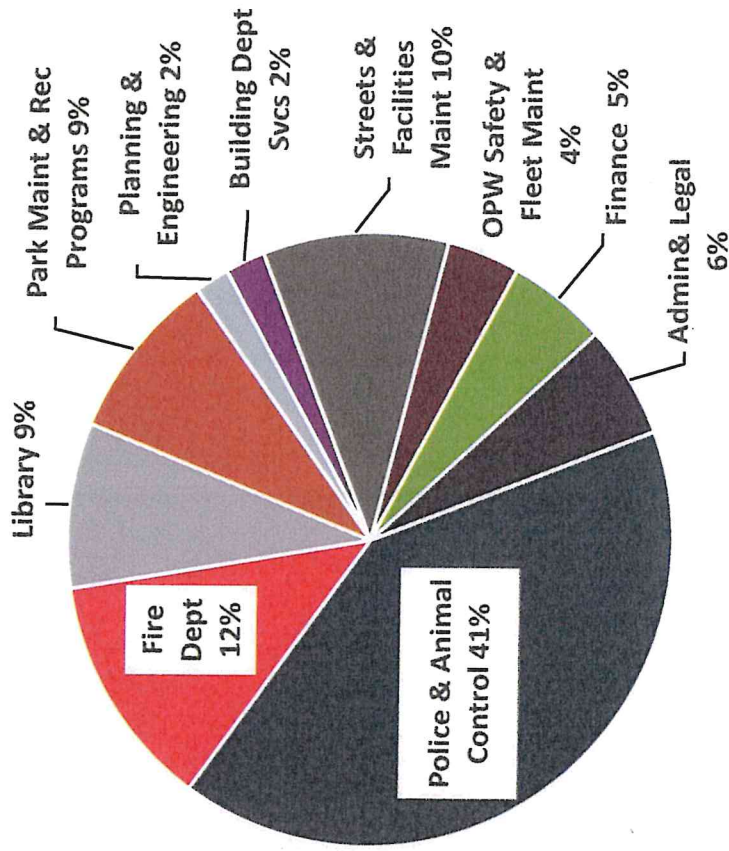
Notes: Enterprise fund balances shown exclude capital assets and long term debt.

City of Orland Fiscal Year 2021-2022

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
2021-2022 Budget - Measure A Public Safety Sales Tax Fund
REVENUE & EXPENDITURES

Anticipated Revenues FY 21-22:

\$ 1,050,000

Budgeted Expenditures:

Fire:	
Ladder truck payment (sixth annual payment)	\$ 77,000
Facility & Equipment Maint & Improvements*	\$ 50,000
Volunteer Support*	\$ 40,000
SCBA, Turnouts*	\$ 48,000
Communications -- pagers, dispatch*	\$ 40,000
Radio repeater project	\$ 30,000
Potential VGA grant match for radios	\$ 20,000
Travel and Training	\$ 15,000
Fuel	\$ 7,000
Set aside for fire apparatus replacement schedule	\$ 200,000
Set aside for future public safety facility	\$ -
	\$ 527,000

* = shared with Rural

Police:

Patrol vehicle loan payments (no new purchases)	\$ 115,000
Patrol vehicle maintenance	\$ 25,000
Police Communications -- Dispatch and Radios	\$ 105,000
Police rifles, road emergency and medical equipment	\$ 40,000
Maint renewals for specialized equipment	\$ 16,000
Radio repeater project	\$ 30,000
Watchguard Cloud Services, software and licensing, warranties renewals	\$ 25,000
FirstNet	\$ 9,000
CSO Truck replacement	\$ 60,000
	\$ 425,000

Public Works:

Fire hydrants, safety equipment, road signs	\$ 120,000
Capital per equip replacement schedule	\$ 15,000
Shop Column Lift	\$ 8,000
Shop Heaters	\$ 7,000
	\$ 150,000

Total Budgeted Allocations 2021-2022:

\$ (1,102,000)

Balance: \$ (52,000)

CITY OF ORLAND
2021-2022 Budget - Measure A Public Safety Sales Tax Fund
FUND BALANCE

Audited Fund Balance: June 30, 2020	\$ 817,636
Original FY20-21 Budget, Revenues	\$ 995,000
Changes (+ ARPA fiscal stabilization)	\$ 100,000
Original FY20-21 Budget, Expenditures	\$ (977,300)
Adjustments for projection 4-30-20	\$ -
 FY21 Net change	 \$ 117,700
 Projected Fund Balance: June 30, 2021	 <u>\$ 935,336</u>
Anticipated Revenues FY21-22:	\$ 1,050,000
Budgeted Expenditures FY21-22:	\$ (1,102,000)
 Budgeted Fund Balance, June 30, 2022	 <u>\$ 883,336</u>
Purchase of Apparatus (Cash)	\$ -
 Projected Fund Balance, June 30, 2022	 <u>\$ 883,336</u>

Set Asides (S/A)	Set Aside in		Set Aside		Sub-total		Purchase		Reserve	
	Prior	Years	FY 2021-22	Set Aside	Set Aside	from S/A	from S/A	Balance	Balance	Balance
Set aside for future Public Safety apparatus & equipment	\$	408,000	\$	200,000	\$	608,000	\$	-	\$	608,000
Set aside for future Public Safety facility	\$	100,000	\$	-	\$	100,000	\$	-	\$	100,000
Balance of set asides			\$	708,000	\$	708,000	\$	-	\$	708,000
 Available Fund Balance after set asides, June 30, 2022										\$ 175,336

City of Orland
2021-2022 Budget - Covid Relief (CV 2 & 3) Fund 05

<u>2021-2022, Budgeted</u>	
Anticipated Revenues	\$ 281,000
Budgeted Expenditures	
ADA Improvements for Library, etc	\$ (161,000)
Grants to Businesses	\$ (120,000)
	\$ (281,000)
Total Projected Expenditures/Transfers	\$ (281,000)
Budgeted Fund Balance, June 30, 2022	\$ -

City of Orland
2021-2022 Budget - ARPA Fund 06

Audited Fund Balance, June 30, 2020	\$	-
<u>2020-2021, PROJECTED:</u>		
Revenues	\$	700,000
Expenditures/Transfers		
Transfer to General Fund	\$	200,000
Transfer to Measure A	\$	100,000
Total Projected Expenditures/Transfers	\$	<u>(300,000)</u>
Projected Fund Balance June 30, 2021	\$	400,000
<u>2021-2022, Budgeted</u>		
Anticipated Revenues	\$	700,000
Budgeted Expenditures		
Transfer to General Fund	\$	200,000
Transfer to Measure A	\$	100,000
Façade Improvement	\$	40,000
Extend Water and Sewer on West Side	\$	100,000
Total Projected Expenditures/Transfers	\$	<u>(440,000)</u>
Budgeted Fund Balance, June 30, 2022	\$	<u><u>660,000</u></u>

City of Orland
2021 - 2022 Budget General - Fund Summary and Projections
 (Not Including Measure A Public Safety Fund)

Audited Fund Balance, June 30, 2020 \$ 1,571,603
 Less: Included in Measure A \$ (817,636)
Recognized Fund Balance: June 30, 2020 \$ 753,967

2020-2021, PROJECTED:
 Original Budget, Revenues \$ 4,692,937
 Changes \$ 418,494
 Original Budget, Expenditures \$ (4,719,961)
 Changes \$ (123,402)
Projected Fund Balance: June 30, 2021 \$ 1,022,035

2021-2022, Budgeted
 Anticipated Revenues \$ 5,460,500
 Budgeted Expenditures \$ (5,397,146)
 Revenue Over/(Under) Expenditures: \$ 63,354
Budgeted Fund Balance: June 30, 2022 \$ 1,085,389

Budgeted General Fund Reserve Expressed as a Percentage of Budgeted Expenditures 20.1%

	Percentage of Budgeted Expenditures
Minimum Acceptable General Fund Reserve (Under)/Over Acceptable General Fund Reserve	25%
\$ 1,349,286	
\$ (263,898)	
Desired General Fund Reserve (Under)/Over Desired General Fund Reserve	50%
\$ 2,698,573	
\$ (1,349,286)	

City of Orland
2021-2022 Budget - General Fund Revenues
 (Not Including Measure A Safety Fund)

Revenue Source	2019-2020 Actual	2020-2021 Adopted Budget	2020-2021 Projected Revenues	2021-2022 Proposed Budget
Taxes				
Property Taxes	\$1,683,271	\$1,653,000	\$1,752,000	\$1,828,000
Sales Tax	1,973,732	2,027,000	2,000,000	2,166,000
Less Allocation to County		(7,500)		
Prop 172/Public Safety Augmentation	23,318	19,000	23,007	23,000
SLESA Public Safety	155,917	140,000	148,103	148,000
Business Licenses	24,054	22,500	23,793	24,000
Hotel User's Tax (TOT)	76,535	42,000	70,481	72,000
Fines, Forfeitures and State Mandated Cost Reimb.	0	20,000		
Investment Income				
Rents and Royalties	0	3,500	2,000	2,000
Franchise Fees	52,590	55,000	55,520	56,000
Solar CREBS Credit, General Fund Portion	152,288	155,000	157,621	210,000
	7,405	15,000	7,155	7,500
Inter Governmental				
Library Allocation (County)	67,500	78,000	67,500	10,000
Library Allocation (City of Willows)	82,713	81,741	81,746	78,000
Fire Chief Allocation (County)			60,000	84,000
Fire Dept. Fleet Maint. Reimbursement (County)			10,000	124,000
				20,000
Charges for Services				
Planning	22,118	8,000	18,184	15,000
Building Permits and Related Charges	65,369	100,000	69,622	85,000
Library Fees	1,514		1,191	
Green Waste Fees	15,667	15,000	18,081	18,000
Recreation, Park & Swim Programs	53,516	23,750	31,407	55,000
Other Revenues and One Time Monies				
ARPA Fiscal Stabilization	577,652	10,000	82,074	0
			200,000	200,000
Administrative Allocation to Enterprise Funds				
	329,000	231,946	231,946	235,000
Totals	\$5,364,159	\$4,692,937	\$5,111,431	\$5,460,500

City of Orland

2021-2022 Budget- Summary General Fund Expenditures By Department

Department Detailed Expenditures in Following Sections

Department	2020-2021 Budgeted Expenditures	2020-2021 Projected Expenditures	2021-2022 Budgeted Expenditures
City Council	\$ 58,080	\$ 58,080	\$ 49,100
City Manager	\$ 247,941	\$ 247,941	\$ 285,217
City Clerk	\$ 145,076	\$ 145,076	\$ 154,871
City Accounting	\$ 211,501	\$ 211,501	\$ 244,644
City Attorney	\$ 49,000	\$ 49,000	\$ 49,000
City Planning	\$ 91,000	\$ 152,180	\$ 153,180
City Police	\$ 2,084,755	\$ 2,084,755	\$ 2,282,138
City Fire	\$ 187,468	\$ 187,468	\$ 236,658
City Building Inspection	\$ 129,139	\$ 129,139	\$ 129,190
City Engineer	\$ 27,000	\$ 27,000	\$ 27,000
City Facilities Maintenance	\$ 97,435	\$ 137,435	\$ 391,706
City Streets	\$ 135,675	\$ 135,675	\$ 148,976
City Parks Maintenance	\$ 243,652	\$ 224,652	\$ 253,288
City Fleet Maintenance, After Allocation to Police and Fire	\$ 88,926	\$ 228,298	\$ 110,917
City Recreation/ City Pool	\$ 298,745	\$ 281,945	\$ 317,774
City Library	\$ 543,218	\$ 543,218	\$ 563,488
General Fund Portion of Debt Service (*)	\$ 81,350	\$ -	\$ -
Shown Before Reimbursements			
	<u>\$ 4,719,961</u>	<u>\$ 4,843,363</u>	<u>\$ 5,397,146</u>

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

City Council
2021-2022 Budget
Fund 00, Department 5010

Object Code	Description	2019-2020		2020-2021		2020-2021		2021-2022	
		Actual	Budget	Budget	Projected	Projected	Proposed		
013	City Council Members' Stipends	14,800		17,000		17,000		18,000	
110	Office Expenses	1,083		1,200		1,200		1,200	
120	Special Dept.	8,008							
120	Special Dept. - Chamber of Commerce	16,875		11,250		11,250		11,250	
545	Special Dept. - Façade/Signage Cost Share	4,300		10,000		10,000			
122	Special Department Expense - Technology Upgrades	2,773		3,480		3,480		3,500	
150	Publications	1,028		1,000		1,000		1,000	
160	Communications	193		600		600		600	
240	Membership, Other	5,211		4,900		4,900		4,900	
240	Membership (3Core)	5,500		5,500		5,500		5,500	
122	Website Hosting and Maintenance	0		0		0		0	
250	Travel/Training	4,053		2,000		2,000		2,000	
280	Insurance/Bonds	984		1,150		1,150		1,150	
640	Capital Improvements	205,032							
640	Other	5,620							
	Sub total	275,460		58,080		58,080		49,100	
Total General Fund Appropriations		\$ 275,460	\$	\$ 58,080	\$	\$ 58,080	\$	\$ 49,100	\$

City Manager
2021-2022 Budget
Fund 00, Department 5050

Object Code	Description	2019-2020		2020-2021		2020-2021		2021-2022	
		Actual	Budget	Budget	Projected	Proposed			
010-045	Salaries and Benefits	\$ 187,313	\$ 180,422	\$ 180,422	\$ 180,422	\$ 212,128			
110	PERS Unfunded liability	22,665	35,008	35,008	35,008	41,566			
120	Office Expenses	2,343	2,000	2,000	2,000	2,000			
122	Special Departmental	561							
160	Special Departmental-Technology Upgrades	6,393	3,480	3,480	3,480	3,480			
210	Communications	1,323	1,000	1,000	1,000	1,000			
240	Professional and Contract Services	1,399	3,000	3,000	3,000	2,000			
250	Membership and Dues	1,523	1,500	1,500	1,500	1,500			
270	Travel/Training	1,633	2,000	2,000	2,000	2,000			
275	Fuel	1,295	800	800	800	1,200			
280	Opportunity Zone Project	7,800	1,000	1,000	1,000	0			
640	Insurance/Bonds	41,075	9,350	9,350	9,350	9,350			
	Capital Improvements	17,823							
	Other								
	Sub total	293,146	239,560	239,560	239,560	276,224			
291	Pension Obligation Debt Service	8,381	8,381	8,381	8,381	8,993			
	Total General Fund Appropriations	\$ 301,527	\$ 247,941	\$ 247,941	\$ 247,941	\$ 285,217			

City Clerk
2021-2022 Budget
Fund 00, Department 5020

Object Code	Description	2019-2020		2020-2021		2021-2022	
		Actual	Budget	Projected	Proposed		
010-045	Salaries and Benefits	\$ 117,607	98,271	98,271	119,604		
	PERS unfunded liability	\$ 1,284	16,569	16,569	11,709		
110	Office Expenses	3,061	2,500	2,500	2,500		
120	Special Departmental - Other	462	1,000	1,000	1,000		
122	Special Departmental - Technology Upgrades	2,684	3,480	3,480	3,480		
125	Election Charges	0	7,000	7,000	7,000		
150	Advertising	48	100	100	100		
160	Communications	853	1,000	1,000	1,000		
200	Equipment Maintenance		0	0	0		
210	Professional and Contract Services	6,357	6,000	6,000	6,000		
240	Membership and Dues	215	200	200	200		
242	Filings	120					
250	Travel/Training	399	200	200	200		
280	Insurance/Bonds	3,644	4,350	4,350	4,350		
	Sub total	136,734	140,670	140,670	150,143		
291	Pension Obligation Debt Service	4,406	4,406	4,406	4,728		
	Total General Fund Appropriations	\$ 141,140	\$ 145,076	\$ 145,076	\$ 154,871		

City Attorney
2021-2022 Budget
Fund 00, Department 5040

Object Code	Description	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Budget	Budget	Projected	Proposed
210	Professional Services - Retainer	50,105	47,000	47,000	47,000	47,000
	Other		2,000	2,000	2,000	2,000
	Sub total	50,105	49,000	49,000	49,000	49,000
Total General Fund Appropriations		\$ 50,105	\$ 49,000	\$ 49,000	\$ 49,000	\$ 49,000

City Accounting Department
2021-2022 Budget
Fund 00, Department 5030

Object Code	Description	2019-2020		2020-2021		2020-2021		2021-2022	
		Actual	Budget	Budget	Projected	Projected	Proposed		
010-045	Salaries and Benefits	153,713	140,331	140,331	140,331	140,331	152,884		
	PERS Unfunded liability	20,293	3,420	3,420	3,420	3,420	13,497		
110	Office Expenses/ Bank Fees	8,359	2,500	2,500	2,500	2,500	2,500		
120	Special Departmental - Other	1,425							
122	Special Departmental - Technology Upgrades	6,393	3,480	3,480	3,480	3,480	3,480		
150	Publications								
160	Communications	960	1,000	1,000	1,000	1,000	1,000		
210	Professional Services-Consultant	22,746	20,000	20,000	20,000	20,000	30,000		
223	Professional Services - Independent Audit	26,700	27,000	27,000	27,000	27,000	27,000		
210	Professional Services - Other	2,500	3,000	3,000	3,000	3,000	3,000		
224	Professional Services - PERS GASB 68	1,650	3,000	3,000	3,000	3,000	3,000		
240	Memberships	110	250	250	250	250	250		
250	Travel/Training	409	500	500	500	500	500		
280	Insurance/Bonds								
291	Sub total	245,258	204,481	204,481	204,481	204,481	237,111		
	Pension Obligation Debt Service	7,020	7,020	7,020	7,020	7,020	7,533		
	Total General Fund Appropriations	252,278	211,501	211,501	211,501	211,501	244,644		

City Planning Department
2021-2022 Budget
Fund 00, Department 5060

Object Code	Description	2019-2020		2020-2021		2021-2022	
		Actual	Budget	Budget	Projected	Proposed	Proposed
110	Office Expenses	3,854	3,000	3,000	3,000	3,000	3,000
122	Special Departmental-Technology Upgrades	6,393	3,480	3,480	3,480	3,480	3,480
120	Special Departmental-other	1,577	3,000	3,000	3,000	3,000	3,000
150	Publications	1,635	2,000	2,000	2,000	2,000	2,000
160	Communications	893	700	700	700	700	700
210	Professional and Contract Services	131,971	58,820	58,820	120,000	120,000	120,000
210	Contract Services - Chico State GIS		10,000	10,000	10,000	11,000	11,000
210	City Contribution to LAFCO		10,000	10,000	10,000	10,000	10,000
232	Filing Fees						
250	Travel/Training		0	0	0	0	0
	Sub total	146,323	91,000	91,000	152,180	153,180	153,180
Total General Fund Appropriations		\$ 146,323	\$ 91,000	\$ 91,000	\$ 152,180	\$ 153,180	\$ 153,180

City Police
2021-2022 Budget
Funds 00 and 04, Departments 5110 and 5115

Object Code	Description	2019-2020		2020-2021		2020-2021		2021-2022	
		Actual	Budget	Budget	Projected	Proposed			
010-045	Salaries and Benefits	1,605,428	1,513,014	1,513,014	1,513,014	1,643,914			
	PERS unfunded liability	159,496	177,060	177,060	177,060	209,402			
110	Office Expenses	3,926	5,500	5,500	5,500	5,500			
120	Special Dept. Expense - Supplies	10,177	30,000	30,000	30,000	30,000			
122	Special Department-Technology Upgrades	17,646	4,000	4,000	4,000	25,000			
160	Communications	3,140							
200	Equipment and Building Maintenance	533							
210	Professional and Contract Services	39,773	30,000	30,000	30,000	30,000			
222	Animal Control Services from Glenn County	55,000	55,000	55,000	55,000	55,000			
240	Membership and Dues	628	900	900	900	900			
250	Travel/Training	17,704	20,000	20,000	20,000	20,000			
270	Fuel	48,373	42,000	42,000	42,000	50,000			
280	Insurance/Bonds	64,134	76,900	76,900	76,900	76,900			
285	Interest and Debt Service Expense								
	Fleet Maintenance Allocation		60,000	60,000	60,000	60,000			
	Sub total		2,014,374	2,014,374	2,014,374	2,206,616			
550	Capital Outlay								
291	Pension Obligation Debt Service	70,381	70,381	70,381	70,381	75,522			
	Total General Fund Appropriations	\$ 2,096,339	\$ 2,084,755	\$ 2,084,755	\$ 2,084,755	\$ 2,282,138			

City Fire
2021-2022 Budget
Fund 00, Department 5120
(Not Including Measure A Public Safety Fund)

Object Code	Description	2019-2020	2020-2021	2020-2021	2021-2022
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits*	104,000	132,805	132,805	164,346
045	PERS unfunded liability	343	555	555	555
110	Workers' Compensation Insurance (Volunteers)	11,256	11,008	11,008	12,157
120	Office Expenses	293	1,000	1,000	1,000
122	Special Departmental-other	(2,158)			
160	Special Departmental-Technology Upgrades	3,171	1,500	1,500	1,500
170	Communications - Dispatch	-20,288			
170	Utilities	2,580	4,000	4,000	6,500
190	Building Maintenance				
200	Equipment Maintenance				
210	Professional and Contract Services	15,402	12,000	12,000	1,000
250	Travel/Training	38	0	0	0
270	Fuel	5,890	0	0	0
280	Insurance/Bonds	8,016	9,600	9,600	9,600
	Fleet Maintenance Allocation**		15,000	15,000	40,000
	Maintenance and Operations	128,543	187,468	187,468	236,658
550	Capital Outlay	80,793			
	Total General Fund Appropriations	\$ 209,336	\$ 187,468	\$ 187,468	\$ 236,658

*Shared Cost reimbursement with Glenn County per contract projected to be \$124,000

**Shared Cost reimbursement with Glenn County projected to be \$20,000

City Building Inspection & Code Enforcement
2021-2022 Budget
Fund 00, Department 5070

Object Code	Description	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Budget	Budget	Projected	Proposed
010-045	Salaries and Benefits	26,284	42,555	42,555	42,555	41,794
110	PERS Unfunded Liability	80	95	95	95	97
120	Office Expenses	4,564	2,300	2,300	2,300	2,300
122	Special Department Expense	2,352	2,000	2,000	2,000	2,000
160	Special Department Expense - Technology Upgrades	11,893	3,480	3,480	3,480	3,480
200	Communications and Public Notices	1,374	1,400	1,400	1,400	1,400
210	Equipment Maintenance and Leases	20	200	200	200	200
220	Professional Services (Plan Review)	8,490	23,000	23,000	23,000	23,000
240	Contract Services (Inspection)	46,391	52,000	52,000	52,000	52,000
250	Dues and Memberships	50				200
270	Training and Travel	554				500
280	Gasoline	563	600	600	600	600
	Insurance Allocation					
	Other					
	Subtotal	102,615	127,630	127,630	127,630	127,571
291	Pension Obligation Debt Service	1,509	1,509	1,509	1,509	1,619
	Total General Fund Appropriations	\$ 104,124	\$ 129,139	\$ 129,139	\$ 129,139	\$ 129,190

City Engineer
2021-2022 Budget
Fund 00, Department 5160

Object Code	Description	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Budget	Budget	Projected	Proposed
210	Engineering Services	30,619	27,000	27,000	27,000	27,000
	Sub total	30,619	27,000	27,000	27,000	27,000
Total General Fund Appropriations		\$ 30,619	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000

City Facilities Maintenance
2021-2022 Budget
Fund 00, Department 5190

Object Code	Description	2019-2020	2020-2021	2020-2021	2021-2022
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	98,949	56,375	56,375	89,260
	PERS unfunded liability	3,477	4,802	4,802	4,955
110	Office Expenses	1,508	750	750	1,000
120	Special Department Expense	355	2,500	2,500	2,600
170	Utilities	9,601	10,000	10,000	10,500
190	Miscellaneous Supplies and Services	23,022	15,500	15,500	16,500
280	Insurance/Bonds	1,896	2,250	2,250	2,500
640	Capital Improvements (Roofs, Sidewalks, Painting & Waterproofing)		40,000	40,000	260,000
	Sub total	138,808	132,177	132,177	387,315
540	Improvements	1,281	2000	2000	2000
546	Library and Carnegie Center ADA upgrades	1,439	1,000	1,000	
291	Pension Obligation Debt Service	2,258	2,258	2,258	2,391
	Total General Fund Appropriations	\$ 143,786	\$ 137,435	\$ 137,435	\$ 391,706

City Streets Maintenance
General Fund Portion
2021-2022 Budget
Fund 00, Department 5170

Object Code	Description	2019-2020	2020-2021	2020-2021	2021-2022
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	63,284	247,736	247,736	229,279
	PERS Unfunded liability	11,306	14,696	14,696	15,069
	Less: Gasoline Tax Wages & Benefits		(150,000)	(150,000)	(120,000)
120	Special Departmental	2,996	2,000	2,000	2,100
140	Uniforms	2,049	1,000	1,000	1,100
200	Equipment Maintenance	(7,200)			
280	Insurance/Bonds	7,944	9,500	9,500	9,900
	Sub total	80,379	124,932	124,932	137,448
291	Pension Obligation Debt Service	10,743	10,743	10,743	11,528
	Total General Fund Appropriations	\$ 91,122	\$ 135,675	\$ 135,675	\$ 148,976

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
2021-2022 Budget
Fund 00, Department 5250

Object Code	Description	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
		Actual	Budget	Budget	Projected	Proposed
010-045	Salaries and Benefits	159,539	138,678	138,678	138,678	164,895
	PERS Unfunded liability	15,170	17,517	17,517	17,517	18,057
110	Office Expenses	155	100	100	100	150
120	Dept. Expenses - Repair, Supplies & Services	22,290	49,000	49,000	30,000	30,000
140	Uniforms	2,050	600	600	600	650
160	Communications	172	500	500	500	550
170	Utilities	2,796	1,800	1,800	1,800	1,900
200	Equipment Maintenance & Lease	10,106	7,500	7,500	7,500	10,000
250	Training and Travel	80				
280	Insurance/Bonds	4,880	5,900	5,900	5,900	7,000
270	Fuel		1,000	1,000	1,000	1,050
560	Tree Replacement		1,000	1,000	1,000	2,000
	Other	1274				
	Sub total	203,342	223,595	223,595	204,595	236,252
291	Pension Obligation Debt Service	6,557	6,557	6,557	6,557	7,036
640	Capital Outlay		13,500	13,500	13,500	10,000
	Total General Fund Appropriations	\$ 209,899	\$ 243,652	\$ 243,652	\$ 224,652	\$ 253,288

City Fleet Maintenance
2021-2022 Budget
Fund 00, Department 5180-5183

Object Code	Description	2019-2020	2020-2021	2020-2021	2021-2022
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	191,809	63,628	200,000	81,029
110	PERS unfunded liability	96	146	146	179
120	Office Expenses				
120	Special Department Expense, Police	27,840	60,000	60,000	62,500
120	Special Department Expense, Fire	26,742	15,000	15,000	40,000
170	Special Department Expense, Public Works	47,694	20,000	20,000	21,000
200	Utilities	-	3,000	3,000	3,200
291	Equipment Maintenance, Other	3,432	3,000	3,000	3,200
	Pension Obligation Debt Service	2,152	2,152	2,152	2,309
	Sub total	299,765	166,926	303,298	213,417
	Allocation of Expenditures to Specific Departments:				
	Police		(60,000)	(60,000)	(62,500)
	Fire		(15,000)	(15,000)	(40,000)
	Total Non Allocated General Fund Appropriations	\$ 299,765	\$ 91,926	\$ 228,298	\$ 110,917

City Recreation and Pool 2021-2022 Budget

Fund 00, Departments 5260 and 5261

Object Code	Description	2019-2020		2020-2021		2020-2021		2021-2022	
		Actual	Budget	Budget	Projected	Projected	Proposed		
010-045	Salaries and Benefits	207,232	172,821	172,821	172,821	175,281			
	Salaries and Benefits	5,033	19,261	19,261	19,261	19,652			
110	Office Expenses	2,822	2,600	2,600	2,600	2,600			2,600
120	Dept. Expenses - Recreation	16,828	18,000	18,000	5,000	12,000			12,000
120	Dept. Expenses - Pool related	25,264	5,000	5,000	23,000	30,000			30,000
122	Special Department-Tech (+RecDesk)	6,393	3,480	3,480	3,480	6,880			6,880
160	Communications	1,536	3,200	3,200	3,200	2,200			2,200
170	Utilities	8,639	8,000	8,000	6,000	8,000			8,000
170	Utilities - Pool related	9,269	9,000	9,000	7,000	7,000			7,000
190	Building Maintenance	1,579	2,000	2,000	2,000	2,000			2,000
200	Equipment Maintenance	672	200	200	200	200			200
210	Professional and Contract Services	6,285	6,000	6,000	6,000	1,200			1,200
270	Gas and Oil	1,337	2,000	2,000	2,000	1,700			1,700
280	Insurance/Bonds	8,456	10,100	10,100	10,100	10,100			10,100
450/460	Pool Supplies and Water Treatment	25,441	27,800	27,800	10,000	29,000			29,000
	Other	963							
	Sub total	327,749	289,462	289,462	272,662	307,813			
540	Capital Outlay								
291	Pension Obligation Debt Service	9,283	9,283	9,283	9,283	9,961			9,961
	Total General Fund Appropriations	\$ 337,032	\$ 298,745	\$ 298,745	\$ 281,945	\$ 317,774			

City Library
2021-2022 Budget
Fund 00, Department 5200

Object Code	Description	2019-2020		2020-2021		2020-2021		2021-2022	
		Actual	Budget	Budget	Projected	Projected	Proposed		
010-045	Salaries and Benefits	371,274	405,530	405,530	405,530	405,530	416,859		
	PERS unfunded liability	54,627	59,522	59,522	59,522	59,522	62,161		
110	Office Expenses	3,728	4,500	4,500	4,500	4,500	4,500		
120	Special Department Expense	7,747	10,500	10,500	10,500	10,500	10,500		
122	Special Department-Technology Upgrades	1,033	3,250	3,250	3,250	3,250	3,480		
160	Communications	2,477	2,000	2,000	2,000	2,000	2,000		
170	Utilities	13,504	10,000	10,000	10,000	10,000	13,000		
200	Equipment Maintenance	1,608	2,200	2,200	2,200	2,200	4,000		
210	Professional and Contract Services	8,588	8,000	8,000	8,000	8,000	8,000		
250	Travel/Training	1,800	2,400	2,400	2,400	2,400	2,400		
280	Insurance/Bonds	14,940	17,900	17,900	17,900	17,900	17,900		
	Sub total	481,326	525,802	525,802	525,802	525,802	544,800		
	ADA Corrections, Library Facilities Capital Outlay								
	Pension Obligation Debt Service	17,416	17,416	17,416	17,416	17,416	18,688		
Total General Fund Appropriations		\$ 498,742	\$ 543,218	\$ 543,218	\$ 543,218	\$ 543,218	\$ 563,488		

City of Orland
2021-2022 Budget -- Water Enterprise Operating & Capital Replacement

Description	2019-2020	2020-2021		2021-2022	
	Actual	Budget	Projected	Projected	Proposed
Revenues					
Water Service Fees	1,620,438	1,660,000	1,660,000	1,670,000	1,670,000
Water Line Foot Charges, Capacity & Meter Hook-up Fees	15,290	78,900	0	84,100	84,100
Grant and Other Revenues	59,833		5,000		5,000
Total Revenues	\$ 1,695,561	\$ 1,738,900	\$ 1,665,000	\$ 1,759,100	
Personnel Services including wages and benefits					
PERS unfunded liability	351,558	466,999	466,999	456,013	456,013
	33,466	39,606	39,606	40,814	40,814
Operating					
Office Expenses	13,833	12,000	11,000	12,480	12,480
Special Departmental Supplies and Tools	30,169	-	50,000	5,000	5,000
Special Departmental Technology Upgrades	14,696	3,480	3,480	12,000	12,000
Uniform and Boot Allowance	3,353	1,700	1,700	1,768	1,768
Communications	8,393	9,800	9,800	10,192	10,192
Utilities	119,604	90,000	120,000	122,000	122,000
Rents and Leases	12,000	12,000	12,000	12,480	12,480
Equipment Maintenance	15,866	20,000	20,000	20,800	20,800
Professional and Contract Services	55,693	50,000	40,000	50,000	50,000
Membership/Dues	7,445	7,000	9,800	9,800	9,800
Non Capitalized Equipment	67,148		15,000	15,000	15,000
Training and Travel	2,102	2,000	2,000	2,080	2,080
Fuel	22,011	20,000	20,000	26,000	26,000
Insurance Allocation	11,588	9,300	9,300	9,700	9,700
Pension Obligation Debt Service	17,407	17,407	17,407	18,678	18,678
SGMA JPA Cost Share		4,000	4,000	6,000	6,000
Supplies	54,447	41,000	41,000	60,000	60,000
Water Treatment	8,686	9,000	9,000	9,360	9,360
Administrative Allocation	187,300	139,673	139,673	141,000	141,000
Total Operating Expenditures	1,036,765	954,965	1,041,765	1,041,165	
Other Expenditures					
Capital Outlay	86,443	194,100	194,100	250,000	250,000
Water Meters at Parks		35,000	35,000	-	-
Debt Service	172,802	205,500	205,500	239,759	239,759
Total Other Expenditures	259,245	434,600	434,600	489,759	
Total Expenditures	1,296,010	1,389,565	1,476,365	1,530,925	
Revenue in Excess of Expenditures	\$ 399,551	\$ 349,335	\$ 188,635	\$ 228,175	

City of Orland
2021- 2022 Budget -- Sewer Enterprise Operating & Capital Replacement

Description	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Budget	Projected	Proposed
Revenues				
Sewer Service Fees	1,141,851	1,100,000	1,160,000	1,175,000
Capacity and Hook Up Charges	29,906	84,500	0	77,900
Other Revenues	22,452	5,000	5,000	5,000
Total Revenues	1,194,209	1,184,500	1,165,000	1,257,900
Personnel Services including wages and benefits				
PERS unfunded liability	290,493	340,605	340,605	328,703
	17,504	19,588	19,588	20,200
Operating				
Office Expenses	13,858	12,000	12,000	12,500
Special Departmental Supplies and Tools	24,540	0	40,000	5,000
Special Departmental Technology Upgrades	8,932	3,480	3,480	3,620
Uniform and Boot Allowance	3,353	1,700	1,700	1,700
Memberships and Dues	20,273	20,000	20,000	25,000
Communications	2,184	2,000	2,000	2,100
Utilities	8,229	10,000	10,000	10,400
Rents and Leases	12,000	12,000	12,000	12,480
Equipment/Building Maintenance	65,962	33,000	35,000	34,320
Professional and Contract Services	52,780	14,000	14,000	14,560
State Regulatory Fees		15,000	15,000	15,600
Training and Travel	1,695	600	600	2,000
Fuel	22,011	19,000	19,000	25,000
Non Capitalized Equipment	2,835		15,000	20,000
Insurance Allocation	10,112	8,300	8,300	8,632
Pension Obligation Debt Service	11,959	11,959	11,959	12,832
Supplies	39,851	40,000	40,000	50,000
Water Treatment	209	1,000	1,000	1,040
Administrative Allocation				
Total Operating Expenditures	128,500	78,673	78,673	80,000
	737,280	642,905	699,905	685,687
Other Expenditures				
Capital Outlay, Capitalized	992,048	213,600	213,600	85,000
Environmental Study		50,000	50,000	-
Debt Service	170,745	226,600	226,600	262,827
Total Other Expenditures	1,162,793	490,200	490,200	347,827
Total Expenditures	1,900,073	1,133,105	1,190,105	1,033,514
Revenue in Excess of Expenditures	(\$705,864)	\$51,395	(\$25,105)	\$224,386

City of Orland
2021-2022 Budget -- Industries Sewer Enterprise

Description	2019-2020	2020-2021	2020-2021	2021-2022
	Actual	Budget	Projected	Proposed
Revenues				
Sewer Service Fees from Olive Processors		74,164	150,000	81,929
Interest Income Allocation	2,443			
Total Revenues	<u>2,443</u>	<u>74,164</u>	<u>74,164</u>	<u>81,929</u>
Personnel Services including wages and benefits				
PERS unfunded liability	3,289	46,660	46,660	53,253
		3,746	3,746	3,925
Operating				
Special Departmental Supplies and Tools		100	100	150
Uniform Allowance	2,050	1,100	1,100	1,150
Utilities	6,326	3,500	3,500	3,650
Rents and Leases	1,800	1,800	1,800	1,900
Professional and Contract Services	9	700	700	750
Insurance Allocation	296	1,000	1,000	1,050
PERS Side Fund Debt Service	1,958	1,958	1,958	2,101
Engineering funding agreements				20,000
Industrial pond meter				10,000
Administrative Allocation	13,200	13,600	13,600	14,000
Total Expenditures	<u>28,928</u>	<u>74,164</u>	<u>74,164</u>	<u>111,929</u>
Revenue in Excess of Expenditures	\$ (26,485)	\$ -	\$ -	\$ (30,000)

**City of Orland Street Funds -- Gas Tax
2021 - 2022 Budget**

	HUTA and RSTP Fund	STIP Fund	S.B. 1 Road Maint. Rehab Fund	<u>Totals</u>
Audit Balance, June 30, 2020	\$ 69,350	\$ -	\$ 258,670	\$ 328,020
Anticipated Revenues, 2020-2021	\$ 296,800	\$ 545,000	\$ 148,782	\$ 990,582
Budgeted Expenditures, 2020-2021	\$ (295,800)	\$ (545,000)	\$ (337,840)	\$ (1,178,640)
Projected Fund Balances at June 30, 2021	<u>\$ 70,350</u>	<u>\$ -</u>	<u>\$ 69,612</u>	<u>\$ 139,962</u>
2021-22 BUDGET				
Estimated HUTA Apportionments Payable -- State of CA	\$ 177,800		\$ 142,700	\$ 320,500
Projected RSTP Revenues	\$ 100,000			\$ 100,000
Projected STIP Revenues				-
Total Projected Revenues	<u>\$ 277,800</u>	<u>\$ -</u>	<u>\$ 142,700</u>	<u>\$ 420,500</u>
City Engineer and Other Administrative Costs				-
Street Wages & Benefits Allocation	\$ 120,000			120,000
Street Lighting and Utilities Allocation	\$ 75,000			75,000
Road Patching and Sealing (SB-1 Shasta Street)	\$ 40,000	\$ 46,000		86,000
Planning for Road M1/2 Construction		\$ 70,000		70,000
Equipment Maintenance				-
Street Related Capital Additions	\$ 113,000			113,000
Public Works Related Debt Service				-
Repair commercial routes in the downtown area		\$ 46,800		46,800
Total Budgeted Expenditures	<u>\$ 348,000</u>	<u>\$ -</u>	<u>\$ 162,800</u>	<u>\$ 510,800</u>
Projected Balance at June 30, 2022	<u>\$ 150</u>	<u>\$ -</u>	<u>\$ 49,512</u>	<u>\$ 49,662</u>

City of Orland
2021-2022 Budget -- Library Memorial and Hanbery Trust Fund

Projected Fund Balance at July 1, 2021	\$ 82,797
Estimated Donations	600
Estimated Interest Income for the Year	120
Less: Special Departmental - Publications	(5,000)
	<hr/>
Anticipated Balance at June 30, 2022	\$ 78,517
	<hr/> <hr/>

City of Orland
Established, Authorized and Unfunded Positions
For the Fiscal Year 2020-2021

Established Position Titles	Optimal Staffing	Contract Professionals	Funded Employees	Unfunded Positions
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		9.0	0.0
Detective	1.0			1.0
GLNTFF Officer	1.0		1.0	1.0
School Resource Officer	1.0			1.0
Police Clerk/Records	1.0		1.0	
Community Service Officer/Evidence Technician	1.0		1.0	
Police-Fire shared Admin	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		3.0	
Equipment Operator	1.0			1.0
Maintenance Workers	8.0		7.0	
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	
Totals	60.5	3.0	44.0	11.0

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

Priorities	More Important	Less Important
More Urgent	<p>Radio dispatch system phase 2 upgrade \$120k ARPA+Meas A</p> <p>Engineering design for water storage, well, test wells (State Revolving Fund Planning Funds) \$250k</p> <p>Complete upgrade SR32/M¹/₂ lift station \$45k</p> <p>Repair / replace Lely field lighting \$15-300k</p> <p>Overlay Shasta Street (SB1 funds) \$116k</p> <p>Engineering design of traffic signal and intersection Newville/Commerce \$80k</p>	<p>Complete Rec Trail phase II (State Parks grant) <i>pending grant</i></p> <p>Housing Elem, VMT/Safety Elem/EJ Gen Plan Update <i>grant funded</i></p> <p>ADA improvements for Library \$80k - ARPA</p> <p>Implement SCADA for Sewer System \$40k</p>
Less Urgent	<p>Site Plan and budget future Public Safety Facility \$30k</p> <p>Replace 15 oldest fire hydrants \$40k</p> <p>Set plan w/funding agreements for brine ponds \$20k</p> <p>Add meter for industrial ponds inflow \$10k</p> <p>Create flexible 10-year fiscal forecast tool N/A</p>	<p>Build Pump Track (Parks impact fees) \$15k</p> <p>Restore Lollipop Land/Castle restroom (DIF) \$10k</p>

UNFUNDED OBJECTIVES, PROJECTS & CAPITAL OUTLAYS
Expenditures deferred pending availability of funding—not necessarily in order of priority

Deferred to future years:

Upgrade softball fields fencing, grading	Parks – GenFund or Parks DIF	\$ TBD
Replace City Manager vehicle	Allocated	\$ 25k
Replace Building Inspector vehicle	GenFund-Building	\$ 25k
Multi-tenant freeway sign	Offset by future rent revenue	\$200k
Welcome to Orland sign – east entrance SR32	GenFund	\$ 20k
GIS inventory for Public Works infrastructure	Allocated	\$ 20k
Water main infrastructure upgrades (Design of multiple projects)	TBD	\$100k
Road M-1/2 Street Improvements (design of improvements)	State Funded - STIP FY22/23	\$ 70k

City of Orland
Debt Obligations 2021 - 2022
Schedule of Payments

Issuer	Item[s]	Financed	Original Loan Amount	% Rate	Loan End Date	FY 21-22 Payments	Payments allocated to funds:				Remaining Balance June 30, 2022
							General Fund	Measure A - Safety	Water	Sewer	
Bank of Mellon	Pension Bond -- Side Fund		1,270,200	4.4	2022	179,400	130,330			15,400	-
PNC	FD Ladder Truck		655,090	3.0	2026	76,698			76,698		293,823
Umpqua	OPW Equip		732,791	5.0	2022	160,932	25,749			67,591	39,984
Umpqua	Bucket truck		105,481	4.0	2022	17,244	17,244				1,433
Umpqua	OPW Equip		8,697	4.7	2023	1,861				931	1,750
Umpqua	Police Vehicles		227,986	4.7	2023	51,317			51,317		45,876
Umpqua	Police Vehicles		161,401	4.5	2024	36,069			36,069		60,613
Umpqua	Police Vehicles		119,377	3.4	2025	27,080			28,859		72,805
Umpqua	Blue Frog Project		854,101	5.0	2024	137,219				137,219	296,870
3CORE	5th St Parking Lot		115,000	3.0	2028	11,423	11,423				60,263
Umpqua	Energy Efficiency		866,000	3.0	2032	72,812	13,834			57,521	653,019
Umpqua	Solar Project, NET OF CREBS		1,575,066	1.9	2032	114,950	21,840			52,880	1,137,006
SWRF	Eva Well		1,160,268	0.0	2048	35,136				35,136	913,558
Total:			7,851,458			922,141	220,420	192,943	239,759	262,827	3,577,000

NOTE:

Subtotals:	Pension	179,400
	Fire Dept	76,698
	Police	114,466
	Public Works Equip	180,037

City General Fund and Measure A Debt Service
2021-2022 Budget
Fund 00, Department 9000

Previously included in separate department line items
Excludes PERS Pension Obligation Bonds and PERS Unfunded Liabilities

GENERAL FUND:

Object Code	Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed
285	Loan from Water Fund	14,400	14,400	16,800	16,800
805	ALTEC Lease Payable	\$ 17,244	6,900	17,250	17,250
810	3CORE	\$ 11,495	11,500	11,450	11,450
815	Clean Energy Efficiency Loan (General Fund Portion)	13,850	13,800	13,800	13,800
825	Public Works Equipment Loan (General Fund Portion)	109,138	12,900	25,750	25,750
835	Solar Energy Loan (General Fund Portion)	29,769	29,800	21,850	21,850
	Total General Fund Appropriations	\$ 177,966	\$ 89,300	\$ 106,900	\$ 106,900

MEASURE A FUND:

Object Code	Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Proposed
820	Fire Engine Lease/Purchase, Includes Set Aside	\$ 153,400	154,000	153,400	200,000
830	Police Vehicles Lease/Purchase	\$ 89,247	116,000	116,250	116,250
	Total Measure A Fund Appropriations	\$ 62,732	\$ 270,000	\$ 269,650	\$ 316,250

Capital Equipment Schedule

Orland Public Works FY21/22

Scheduled, funded, and unfunded with allocations

Item description	W / S / St / A / M.A.D.	new / replacement / safety	Age	Water	Sewer	Streets	GenFund	Meas-A	M.A.D.	Total
FUNDED										
1 Shop lifts to outfit new shop safety	W/S/A	new/safety	new	\$ 8,000	\$ 8,000			\$ 8,000		\$ 24,000
2 Road repair equipment crack filler etc.	W/S/St	new	new			\$ 30,000				\$ 30,000
3 F250 service truck	W/S/St	rep	29yrs	\$ 15,200	\$ 15,200	\$ 7,600				\$ 38,000
4 F350 service truck	W/S/St	rep	28yrs	\$ 16,400	\$ 16,400	\$ 8,200				\$ 41,000
5 F350 flatbed park maint truck	W/S/GF	rep	44yrs	\$ 10,000	\$ 10,000		\$ 21,000			\$ 41,000
6 Shop heaters	W/S/A	new	new	\$ 8,000	\$ 8,000			\$ 7,000		\$ 23,000
FUNDED Subtotal										
				\$57,600	\$57,600	\$45,800	\$21,000	\$15,000	\$0	\$ 197,000
UNFUNDED as of July 1										
7 Concrete batch system	W/S/St	new	new	\$ 80,000	\$ 80,000	\$ 40,000				\$ 200,000
8 Dump truck (CARB reqd)	W/S/St	rep	31 yrs	\$ 36,000	\$ 36,000	\$ 18,000				\$ 90,000
9 Wheeled loader	W/S/St	rep	19 yrs	\$ 60,000	\$ 60,000					\$ 120,000
UNFUNDED Subtotal										
				\$283,200	\$283,200	\$119,600	\$42,000	\$22,000	\$0	\$750,000
SCHEDULED Total										
				\$340,800	\$340,800	\$165,400	\$63,000	\$37,000	\$0	\$947,000
OTHER -- DEFERRED										
10 City Manager car	W/S/GF	rep	11 yrs	\$ 8,300	\$ 8,300		\$ 8,300			\$ 24,900
11 Building Inspector vehicle	GF									

W - Water Fund; S = Sewer Fund; St = Street Funds; GF = GenFund; A = Measure A Public Safety; M.A.D. = maintenance assessment districts

ORLAND POLICE DEPT FLEET

AS OF APRIL 2021

UNIT#	YEAR	TYPE	MAKE/MODEL	MILEAGE	REPLACEMENT VALUE \$	Replacement Schedule
500	2017	SUV/COP	CHEVY TAHOE	14,211	\$50K	
501	2017	SUV	CHEVY TAHOE	38,315	\$65K	FY25
502	2017	SUV	CHEVY TAHOE	11,754	\$65K	
503	2017	SUV/SGT	CHEVY TAHOE	25,726	\$65K	
504	2014	SUV	FORD EXPLORER	77,889	\$65K	FY23
505	2019	SUV	CHEVY TAHOE	19,591	\$65K	
506	2017	SUV/K9	CHEVY TAHOE	30,346	\$65K	
507	2017	SUV	CHEVY TAHOE	16,361	\$65K	
508	2015	SUV/K9	CHEVY TAHOE	43,986	\$65K	
509	2017	SUV	CHEVY TAHOE	28,804	\$65K	
510	2017	SUV/SGT	CHEVY TAHOE	44,067	\$65K	FY25
511	2020	SUV/4x4	CHEVY TAHOE	6,218	\$65K	
OLD5	2010	SD	FORD C/V	75,797	\$65K	FY23
CSO	2002	PU	GMC SIERRA	99,481	\$60K	FY22
TRIP	2008	SD	FORD C/V	89,080	\$45K	

OVFD Replacement Schedule Proposal-March 2021

Year, Fiscal	Description	Expenditure	Appropriated	Balance
			Opening Balance	\$200,000.00
18/19	Measure A		\$100,000.00	\$300,000.00
19/20	Measure A		\$100,000.00	\$400,000.00
20/21	Chief truck/grass truck	\$230,000.00	\$100,000.00	\$270,000.00
21/22	Measure A		\$200,000.00	\$470,000.00
22/23	Engine 27	\$750,000.00	\$200,000.00	-\$80,000.00
23/24	Measure A		\$200,000.00	\$120,000.00
24/25	Measure A		\$200,000.00	\$320,000.00
25/26	Measure A		\$200,000.00	\$520,000.00
26/27	Measure A		\$200,000.00	\$720,000.00
27/28	Measure A		\$200,000.00	\$920,000.00
28/29	Measure A		\$200,000.00	\$1,120,000.00
29/30	Measure A		\$200,000.00	\$1,320,000.00
30/31	Measure A		\$200,000.00	\$1,520,000.00
32/33	Measure A		\$200,000.00	\$1,720,000.00
33/34	Engine 25	\$900,000.00	\$200,000.00	\$1,020,000.00
34/35	Measure A		\$200,000.00	\$1,220,000.00
35/36	Chief truck/grass truck		\$200,000.00	\$1,420,000.00
36/37	Measure A		\$200,000.00	\$1,620,000.00
37/38	Measure A		\$200,000.00	\$1,820,000.00
38/39	Measure A		\$200,000.00	\$2,020,000.00
39/40	Measure A		\$200,000.00	\$2,220,000.00
40/41	Measure A		\$200,000.00	\$2,420,000.00
41/42	Ladder 26	\$2,000,000.00	\$200,000.00	\$620,000.00