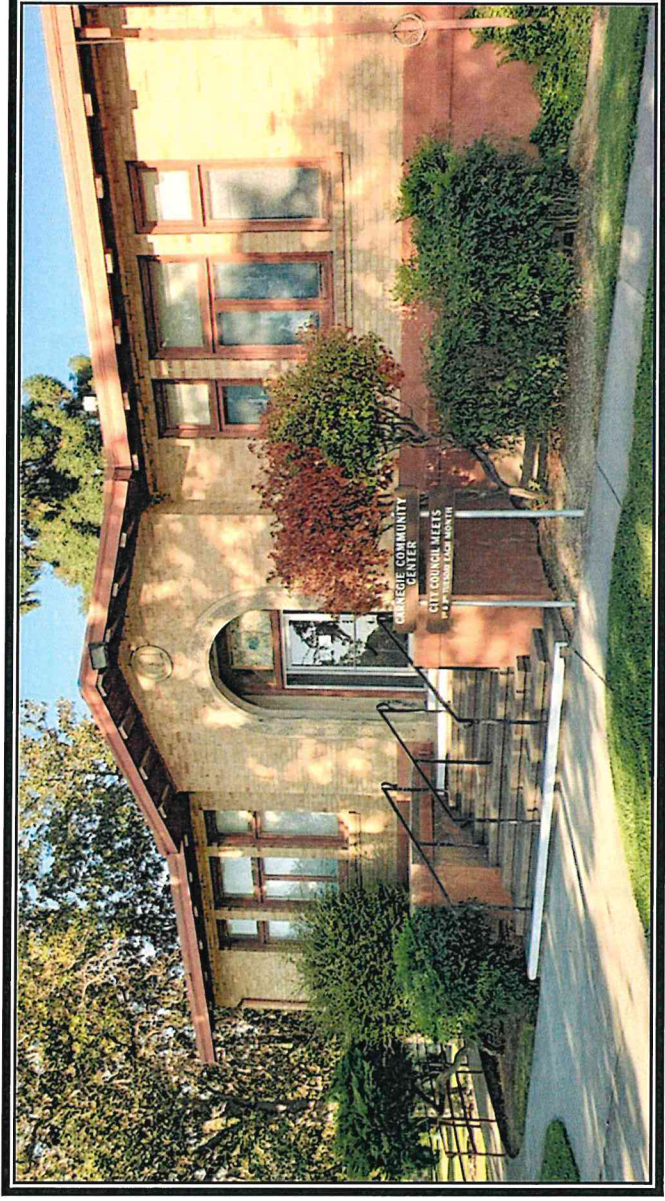


CITY OF ORLAND

2022/2023 Budget



Adopted by City Council June 7, 2022

City of Orland
2022-2023

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City Manager's Message

July 1, 2022

Another successful year for Orland...

Fiscal year 2022 ended June 30th with remarkable recovery from the local impact of the Covid19 global pandemic, continued excellence in municipal operations and services, and some terrific accomplishments including:

- Conservative management of water resources and award of a \$16.7M grant from DWR to expand and extend our water system;
- Substantial improvements to our police and fire radio communications system;
- New agreement with our fire service partners to provide a sustainable balance of cost sharing;
- Re-establishment of a School Resource Officer (SRO) in our schools;
- Return to full Recreation, Park and Library services;
- Resurfacing of all ball courts and construction of four new pickleball courts.
- And... we are carefully applying the one-time federal Covid relief funds for maximum public safety and economic development benefit.



Looking Ahead...

The budget for the coming fiscal year presents Orland's spending plan. It conservatively leverages revenues -- all of which are stable or growing -- to provide services for the residents of Orland.

This budget funds essential services and many desired projects including:

- Expansion of the water system with two new wells and a new storage tank, and extension of the water system to dry well properties;
- Purchase of a new fire engine with cash reserves augmented by a federal grant;
- Completion of the multi-year police & fire radio system upgrade project;
- Traffic pattern improvements at Commerce Lane and planning for improvements at Ninth Street;
- Crowning of our main freeway interchange with two pieces of bee-themed art.

Voter approval in 2016 of the Measure A Public Safety Tax continues to make a significant positive difference in our ability to fund public 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 2022-2023 Budget

City Council

Mayor
Vice-Mayor
Council Member
Council Member
Council Member

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

Appointed Officials

City Clerk
City Treasurer

Jennifer Schmitke
Leticia Espinosa

City Staff

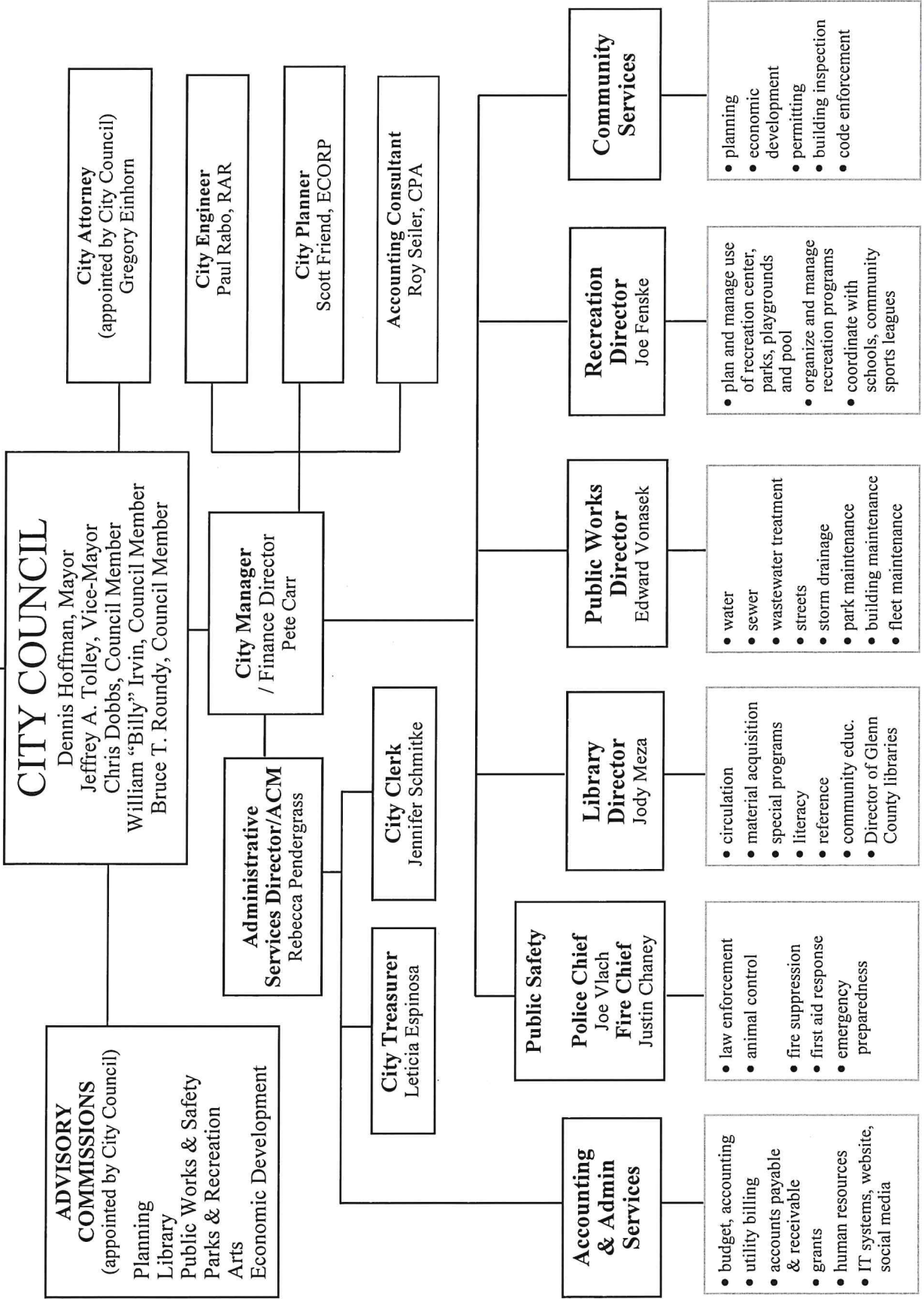
City Manager/Director of Finance
Asst. City Manager/Director of Administrative Services
City Attorney
Chief of Police
Chief of Fire
Director of Public Works
Director of Library Services
Director of Recreation
City Engineer
City Planner

Peter R. Carr
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



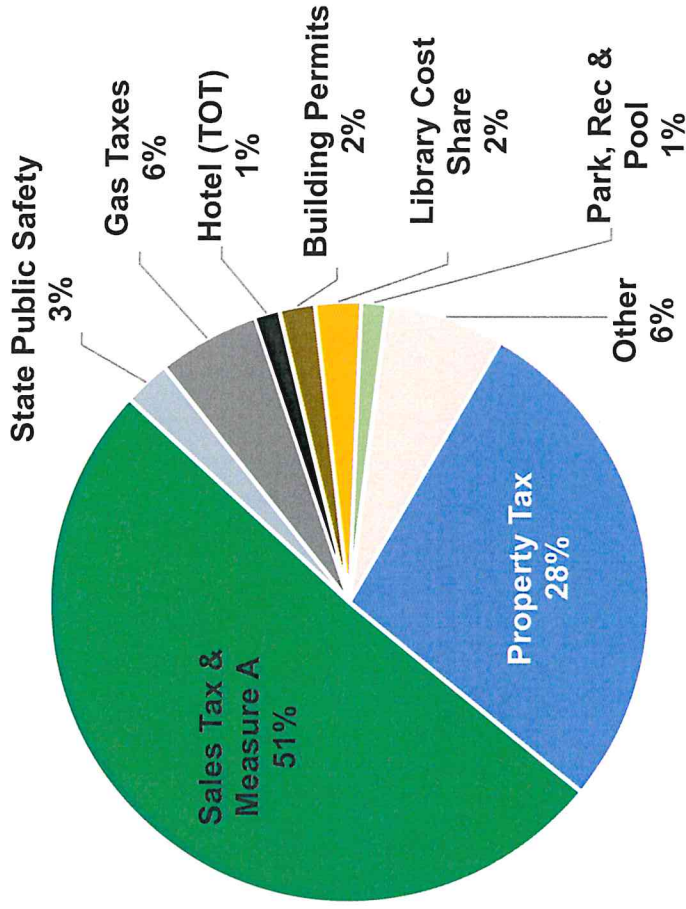
City of Orland Summary of Major Fund Balances

Fund Code	Fund Name	Fund Balance per Audit	Projected 2021-2022		Fund Balance Projected	Budgeted 2022-2023		Fund Balance Budgeted
		July 1, 2021	Revenues and Transfers In	Expenditures and Transfers Out	June 30, 2022	Revenues	Expenditures	June 30, 2023
00	General Fund	1,251,460	5,732,200	5,202,556	1,781,104	5,819,000	5,742,980	1,857,124
01	Measure A Safety Fund	1,194,330	1,275,000	1,101,000	1,368,330	1,300,000	1,731,396	936,934
21	Street Related Funds (Gas Tax)	324,095	420,500	510,800	233,795	549,120	479,000	303,915
35	Development Impact Fund	2,392,200	83,000	171,000	2,304,200	100,000	100,000	2,304,200
26	Water Enterprise Fund	2,946,574	1,880,000	1,579,266	3,247,308	1,975,000	1,776,127	3,446,181
27	Sewer Enterprise Fund	553,429	1,310,000	1,335,630	527,799	1,347,000	1,344,226	530,573
28	Sewer Industries Fund	97,600	115,598	85,598	127,600	113,728	113,728	127,600
05	Covid Relief Fund (CV 2 & 3)	-	-	-	-	281,000	281,000	-
06	ARPA Fund	636,192	936,192	455,000	1,117,384	-	1,112,000	5,384

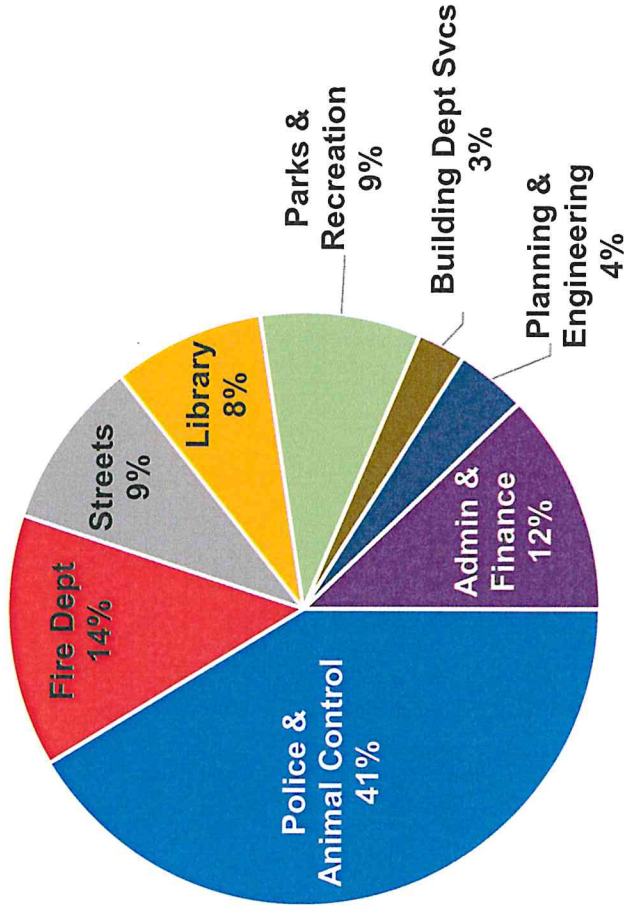
Notes: Enterprise fund balances shown exclude capital assets and long term debt.

City of Orland Fiscal Year 2022-2023

Where do our funds come from?



Where do our funds go?



Includes General Fund, Measure A Public Safety, Gas Tax.
Does not include Water, Wastewater or Covid Relief Funds.

CITY OF ORLAND
2022-2023 Budget - Measure A Public Safety Fund Budget

Anticipated Revenues FY 22-23: \$ 1,300,000

Budgeted Expenditures FY 2023:

Fire:		
Ladder truck payment (seventh of ten annual payments)	\$ 76,698	
Facility & Equipment Maint	\$ 15,000	
Fleet Maintenance Allocation	\$ 40,000	
Equipment for Engine 27	\$ 100,000	
SCBA, Turnouts*	\$ 52,000	
Training Facility Improvements	\$ 50,000	
Volunteer Support*	\$ 40,000	
Communications -- pagers, dispatch*	\$ 42,000	
Radio repeater project (final phase)	\$ 60,000	
Potential VGA grant match for radios	\$ 20,000	
Fuel, Travel and Training	\$ 31,000	
Set aside for fire apparatus replacement schedule	\$ 76,698	
Set aside for future public safety facility	\$ -	
	<u> </u>	\$ 603,396

* = shared with Rural

Police:		
Patrol vehicles (two new) purchases	\$ 165,000	
Fleet Maintenance Allocation	\$ 60,000	
Police Communications -- Dispatch and Radios	\$ 110,000	
Police rifles, road emergency and medical equipment	\$ 40,000	
Maintenance, Renewal and Licensing, FirstNet	\$ 87,000	
OPD Promotional Materials, Fuel Contingency	\$ 13,000	
	<u> </u>	\$ 475,000

Public Works:		
Fire hydrants, safety equipment, road signs	\$ 120,000	
Capital per equip replacement schedule	\$ 13,000	
	<u> </u>	\$ 133,000

Total Budgeted Allocations 2022-2023: \$ (1,211,396)

Balance: \$ 88,604

CITY OF ORLAND
2022-2023 Budget - Measure A Public Safety Fund Balance

Audited Fund Balance: June 30, 2021	\$ 1,194,330
Original FY21-22 Budget, Revenues	\$ 1,050,000
Changes (+ ARPA fiscal stabilization)	\$ 225,000
Original FY20-21 Budget, Expenditures	\$ (1,101,000)
FY21-22 Net change	\$ 174,000
Projected Fund Balance: June 30, 2022	<u>\$ 1,368,330</u>
Anticipated Revenues FY22-23:	\$ 1,300,000
Budgeted Expenditures FY22-23:	\$ (1,211,396)
Budgeted Fund Balance, June 30, 2023	<u>\$ 1,456,934</u>
Purchase of Apparatus (Cash)	\$ (520,000)
Projected Fund Balance, June 30, 2023	<u><u>\$ 936,934</u></u>

Set Asides (S/A)	Set Aside in Prior Years	Set Aside FY 2022-23	Sub-total Set Aside	Purchase from S/A	Reserve Balance
Set aside for future Public Safety apparatus & equipment	\$ 608,000	\$ 76,698	\$ 684,698	\$ (520,000)	\$ 164,698
Set aside for future Public Safety facility	\$ 100,000	-	\$ 100,000	-	\$ 100,000
Balance of set asides		\$	\$ 784,698	\$ (520,000)	\$ 264,698
Available Fund Balance after set asides, June 30, 2023					<u><u>\$ 672,236</u></u>

City of Orland
2022-2023 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
2022-2023 Budget - ARPA Fund 06

2020-2021 ACTUAL

Revenues	First Half of Total		\$ 936,192
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Expenditures/Transfers

Transfer to General Fund as "revenue backfill"	\$	200,000	
Transfer to Measure A as "revenue backfill"	\$	100,000	

Total Projected Expenditures/Transfers	\$	<u>(300,000)</u>
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Audited Fund Balance, June 30, 2021	\$	636,192
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2021-2022, PROJECTED:

Revenues	Second Half of Total		\$ 936,192
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Expenditures/Transfers

Chamber Support	\$	7,000	
Arts Commission	\$	3,000	
Radio Upgrades	\$	30,000	
Public Safety Security and IT upgrades	\$	160,000	
OPD Evidence Room Improvements	\$	80,000	
Façade Improvement	\$	30,000	
Cost share for S.Cortina lift station	\$	145,000	

Total Projected Expenditures/Transfers	\$	<u>(455,000)</u>
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Projected Fund Balance June 30, 2022	\$	1,117,384
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2022-2023, Budgeted

Anticipated Revenues	\$	-
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Budgeted Expenditures

OPD Hall Roof and Floor Repairs	\$	120,000	
Library Roof and HVAC Repairs, Match State	\$	80,000	
Façade Improvement	\$	30,000	
Extend Westside I-5 Water/Sewer to CR 16	\$	300,000	
Construct EV Charging Stations in the City	\$	50,000	
Lely Ballfield Lighting and LED lamps	\$	170,000	
Pump Track, Match Parks/Rec DIF	\$	12,000	
Replace Financial Accounting Software (1/2)	\$	50,000	
Construct Welcome Sign East End of City	\$	30,000	

Items not yet approved by Council:

Streetscape (benches, planters, streetlamp, etc)	\$	200,000	
Loan Payoff: 5th Street Parking Lot	\$	70,000	
Leverage for Business/City Advertising Tower@ I-5	\$	-	

Total Projected Expenditures/Transfers	\$	<u>(1,112,000)</u>
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Budgeted Fund Balance, June 30, 2023	\$	<u>5,384</u>
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City of Orland
2021 - 2022 Budget General - Fund Summary and Projections
 (Not Including Measure A Public Safety Fund)

Audited Fund Balance, June 30, 2021 \$ 3,081,982
 Less: Included in Measure A \$ (1,194,330)
 Less: Included in ARPA \$ (636,192)
Recognized Fund Balance: June 30, 2021 \$ 1,251,460

2021-2022, PROJECTED:

Projected Revenues \$ 5,732,200
 Projected Expenditures \$ (5,202,556)
Projected Fund Balance: June 30, 2022 \$ 1,781,104

2022-2023, Budgeted

Anticipated Revenues \$ 5,819,000
 Budgeted Expenditures \$ (5,742,980)
 Revenue Over/(Under) Expenditures: \$ 76,020
Budgeted Fund Balance: June 30, 2023 \$ 1,857,124

Budgeted General Fund Reserve Expressed as a Percentage of Budgeted Expenditures 32.3%

	Percentage of Budgeted Expenditures
Minimum Acceptable General Fund Reserve (Under)/Over Acceptable General Fund Reserve	25%
	\$ 1,435,745
Desired General Fund Reserve (Under)/Over Desired General Fund Reserve	50%
	\$ 2,871,490
	\$ (1,435,745)

City of Orland

2022-2023 Budget - General Fund Revenues

(Not Including Measure A Safety Fund)

Revenue Source	2020-2021 Actual	2021-2022 Adopted Budget	2021-2022 Projected Revenues	2022-2023 Proposed Budget
Taxes				
Property Taxes (including Motor Vehicle In Lieu)	\$1,780,079	\$1,828,000	\$1,900,000	\$2,000,000
Sales Tax	2,274,577	2,166,000	2,300,000	2,400,000
Less Allocation to County				
Prop 172/Public Safety Augmentation	26,900	23,000	31,000	31,000
SLESA Public Safety	156,727	148,000	150,000	150,000
Business Licenses	25,395	24,000	26,000	26,500
Hotel User's Tax (TOT)	69,449	72,000	100,000	90,000
Fines, Forfeitures and	20,360			
Investment Income				
Rents and Royalties	54,620	2,000	10,000	10,000
Franchise Fees	198,901	56,000	53,000	56,000
Solar CREBS Credit, General Fund Portion	7,072	210,000	220,000	230,000
		7,500	7,500	7,500
Inter Governmental				
Library Allocation (County)	64,500	10,000	3,000	3,000
Library Allocation (City of Willows)	61,305	78,000	90,000	90,000
Fire Chief Allocation (County)		84,000	88,900	89,000
Fire Dept. Fleet Maint. Reimbursement (County)		124,000	123,800	39,000
		20,000	20,000	20,000
Charges for Services				
Planning/Zoning	17,032	15,000	50,000	50,000
Building Permits and Related Charges	72,784	85000	98,000	140,000
Library Fees	1,374		2,000	2,000
Green Waste Fees	3,555	18,000	9,000	0
Recreation, Park & Swim Programs	68,495	55,000	90,000	100,000
Other Revenues and One Time Monies				
ARPA Fiscal Stabilization	200,000			
CARES/COVID Relief	102,765			
OTS Fire Dept Grant	97,411			
Other Revenues	24,069		125,000	50,000
Administrative Allocation to Enterprise Funds				
	231,946	235,000	235,000	235,000
Totals	\$5,559,316	\$5,260,500	\$5,732,200	\$5,819,000

City of Orland
2022-2023 Budget- Summary General Fund Expenditures By Department
 Department Detailed Expenditures in Following Sections

Department	2021-2022 Budgeted Expenditures	2021-2022 Projected Expenditures	2022-2023 Budgeted Expenditures
City Council	\$ 49,100	\$ 49,050	\$ 52,200
City Manager	\$ 285,217	\$ 283,694	\$ 350,355
City Clerk	\$ 154,871	\$ 153,921	\$ 65,014
City Accounting	\$ 244,644	\$ 239,611	\$ 357,551
City Attorney	\$ 49,000	\$ 68,000	\$ 50,000
City Planning	\$ 153,180	\$ 153,180	\$ 151,700
City Police	\$ 2,282,138	\$ 2,232,738	\$ 2,473,434
City Fire	\$ 236,658	\$ 207,858	\$ 293,449
City Building Inspection	\$ 129,190	\$ 127,010	\$ 191,694
City Engineer	\$ 27,000	\$ 27,000	\$ 27,000
City Facilities Maintenance	\$ 391,706	\$ 152,821	\$ 189,387
City Streets	\$ 148,976	\$ 147,676	\$ 139,653
City Parks Maintenance	\$ 253,288	\$ 253,132	\$ 305,721
City Fleet Maintenance, After Allocation to Police and Fire	\$ 150,917	\$ 122,225	\$ 101,239
City Recreation/ City Pool	\$ 318,132	\$ 312,415	\$ 329,707
City Library	\$ 563,488	\$ 565,325	\$ 598,142
	Shown Before Reimbursements		
General Fund Portion of Debt Service (*)	\$ 106,900	\$ 106,900	\$ 66,734
	<u><u>\$ 5,544,404</u></u>	<u><u>\$ 5,202,556</u></u>	<u><u>\$ 5,742,980</u></u>

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

City Council
2022-2023 Budget

Fund 00, Department 5010

Object Code	Description	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Budget	Projected	Proposed	Proposed
013	City Council Members' Stipends	16,600	18,000	18,000	18,000	18,000
110	Office Expenses	1,681	1,200	1,300	1,300	1,600
120	Special Dept.	2,571				
120	Special Dept. - Chamber of Commerce	11,250	11,250	11,250	11,250	11,250
545	Special Dept.- Façade/Signage Cost Share	3,304				
122	Special Department Expense - Technology	4,101	3,500	4,500	4,500	6,200
150	Publications	306	1,000	200	1,000	1,000
160	Communications	217	600	400	600	600
240	Membership, Other	5,211	4,900	4,900	4,900	4,900
240	Membership (3Core)	5,500	5,500	5,500	5,500	5,500
122	Website Hosting and Maintenance		0	0	0	0
250	Travel/Training	431	2,000	2,000	2,000	2,000
280	Insurance/Bonds	1,048	1,150	1,000	1,000	1,150
640	Capital Improvements					
	Other					
	Sub total	52,220	49,100	49,050	49,050	52,200
	Total General Fund Appropriations	\$ 52,220	\$ 49,100	\$ 49,050	\$ 49,050	\$ 52,200

City Manager
2022-2023 Budget
Fund 00, Department 5050

Object Code	Description	2020-2021		2021-2022		2021-2022		2022-2023	
		Actual	Budget	Budget	Projected	Projected	Proposed		
010-045	Salaries and Benefits	\$ 193,267	\$ 212,128	\$ 212,128	\$ 212,128	\$ 212,128	\$ 228,050		
110	PERS unfunded liability/Pension Obligation Bonds	35,008	41,566	41,566	41,566	41,566	70,105		
120	Office Expenses	2,191	2,000	2,000	2,000	2,000	2,000		
122	Special Departmental	1,528	100	100	100	100			
160	Special Departmental-Technology	5,994	3,480	3,480	5,000	5,000	6,200		
210	Communications	1,736	1,000	1,000	1,500	1,500	1,500		
240	Professional and Contract Services	1,048	2,000	2,000	1,100	1,100	1,000		
250	Membership and Dues	100	1,500	1,500	200	200	500		
270	Travel/Training	704	2,000	2,000	1,600	1,600	2,000		
280	Fuel	1,176	1,200	1,200	100	100	500		
095	Insurance/Bonds	8,512	9,350	9,350	9,350	9,350	9,500		
	Employee Recognition	0	0	0	0	0	2,000		
	Sub total	251,264	276,224	276,224	274,644	274,644	323,355		
640	Capital Items -- replace admin vehicle	0							
291	Pension Obligation Debt Service	8,679	8,993	8,993	9,050	9,050	27,000		
	Total General Fund Appropriations	\$ 259,943	\$ 285,217	\$ 285,217	\$ 283,694	\$ 283,694	\$ 350,355		

City Clerk
2022-2023 Budget
Fund 00, Department 5020

Object Code	Description	2020-2021		2021-2022		2021-2022		2022-2023	
		Actual	Budget	Budget	Projected	Projected	Proposed		
010-045	Salaries and Benefits	\$ 109,806	119,604	119,604	119,604	119,604	39,535		
	PERS unfunded liability/Pension Obligation Bonds	16570	11,709	11,709	11,709	11,709	79		
110	Office Expenses	4,151	2,500	2,500	2,500	2,500	2,500		
120	Special Departmental - Other	94	1,000	1,000	100	100			
122	Special Departmental - Technology	4,024	3,480	3,480	4,500	4,500	6,200		
125	Election Charges	9,740	0	0	0	0	6,000		
150	Publications	691	100	100	1,000	1,000	500		
160	Communications	1,036	1,000	1,000	1,000	1,000	1,000		
200	Equipment Maintenance		0	0	0	0	0		
210	Professional and Contract Services	3,750	6,000	6,000	4,000	4,000	4,000		
240	Membership and Dues	260	200	200	200	200	200		
242	Filings		0	0	0	0	0		
250	Travel/Training	100	200	200	200	200	500		
280	Insurance/Bonds	3,960	4,350	4,350	4,350	4,350	4,500		
	Sub total	154,182	150,143	150,143	149,163	149,163	65,014		
291	Pension Obligation Debt Service	4,563	4,728	4,728	4,758	4,758			
	Total General Fund Appropriations	\$ 158,745	\$ 154,871	\$ 154,871	\$ 153,921	\$ 153,921	\$ 65,014		

City Attorney
2022-2023 Budget
Fund 00, Department 5040

Object Code	Description	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Budget	Budget	Projected	Proposed
210	Professional Services - Retainer	46,200	47,000	48,000	48,000	48,000
	Other		2,000	20,000	20,000	2,000
	Sub total	46,200	49,000	68,000	68,000	50,000
Total General Fund Appropriations		\$ 46,200	\$ 49,000	\$ 68,000	\$ 68,000	\$ 50,000

City Accounting Department
2022-2023 Budget
Fund 00, Department 5030

Object Code	Description	2020-2021		2021-2022		2022-2023	
		Actual	Budget	Projected	Proposed		
010-045	Salaries and Benefits	133,065	152,884	152,884	262,113		
	PERS unfunded liability/Pension Obligation Bonds	3,040	13,497	13,497	14,488		
110	Office Expenses/Bank Fees	6,232	2,500	6,400	7,000		
120	Special Departmental - Other	854					
122	Special Departmental - Technology	6,729	3,480	4,500	6,200		
150	Publications						
160	Communications	1,248	1,000	1,000	1,000		
210	Professional Services-Consultant	17,348	30,000	20,000	25,000		
223	Professional Services - Independent Audit	27,850	27,000	27,000	35,000		
210	Professional Services - Other	100	3,000	3,000	3,000		
224	Professional Services - PERS GASB 68	1,750	3,000	3,000	3,000		
240	Memberships	110	250	250	250		
250	Travel/Training	258	500	500	500		
280	Insurance/Bonds						
291	Sub total	198,584	237,111	232,031	357,551		
	Pension Obligation Debt Service	7,270	7,533	7,580			
	Total General Fund Appropriations	205,854	244,644	239,611	357,551		

City Planning Department
2022-2023 Budget
Fund 00, Department 5060

Object Code	Description	2020-2021		2021-2022		2021-2022		2022-2023	
		Actual	Budget	Budget	Projected	Projected	Proposed		
110	Office Expenses	4,313	3,000	3,000	3,000	3,000	3,000		
122	Special Departmental-Technology	3,982	3,480	3,480	3,480	3,480	5,000		
120	Special Departmental-other	-	3,000	3,000	3,000	3,000	0		
150	Publications (Legal Notices/Filing Fees)	1,130	2,000	2,000	2,000	2,000	2,000		
160	Communications	1,036	700	700	700	700	700		
210	Professional and Contract Services	188,818	120,000	120,000	120,000	120,000	120,000		
210	Contract Services - Chico State GIS		11,000	11,000	11,000	11,000	11,000		
210	City Contribution to LAFCO		10,000	10,000	10,000	10,000	10,000		
250	Travel/Training		0	0	0	0	0		
	Sub total	199,279	153,180	153,180	153,180	153,180	151,700		
Total General Fund Appropriations		\$ 199,279	\$ 153,180	\$ 153,180	\$ 153,180	\$ 153,180	\$ 151,700		

City Police
2022-2023 Budget

Funds 00 and 04, Departments 5110 and 5115

Object Code	Description	2020-2021		2021-2022		2021-2022		2022-2023	
		Actual	Budget	Budget	Projected	Projected	Proposed		
010-045	Salaries and Benefits	1,509,794	1,643,914	1,643,914	1,643,914	1,643,914	1,955,010		
	PERS unfunded liability/Pension Obligation Bonds	199,296	209,402	209,402	209,402	209,402	216,324		
110	Office Expenses	6,401	5,500	5,500	6,500	6,500	6,500		
120	Special Dept. Expense - Supplies	15,791	30,000	30,000	25,000	25,000	30,000		
122	Special Department-Technology	3,654	25,000	25,000	25,000	25,000	31,200		
160	Communications	3,475	0	0	0	0	0		
200	Equipment and Building Maintenance	2,487	0	0	0	0	0		
210	Professional and Contract Services	51,067	30,000	30,000	30,000	30,000	30,000		
222	Animal Control Services from Glenn County	41,250	55,000	55,000	55,000	55,000	55,000		
240	Membership and Dues	996	900	900	900	900	900		
250	Travel/Training	19,618	20,000	20,000	24,000	24,000	20,000		
270	Fuel	51,882	50,000	50,000	60,000	60,000	50,000		
280	Insurance/Bonds	69,988	76,900	76,900	76,900	76,900	78,500		
285	Interest and Debt Service Expense		60,000	60,000	0	0	0		
	Fleet Maintenance Allocation (Expended from Measure A)								
	Sub total	1,975,699	2,206,616	2,206,616	2,156,616	2,156,616	2,473,434		
550	Capital Outlay								
291	Pension Obligation Debt Service	72,886	75,522	75,522	76,122	76,122			
	Total General Fund Appropriations	\$ 2,048,585	\$ 2,282,138	\$ 2,282,138	\$ 2,232,738	\$ 2,232,738	\$ 2,473,434		

**City Fire
2022-2023 Budget**

Fund 00, Department 5120

(Not Including Measure A Public Safety Fund)

Object Code	Description	2020-2021	2021-2022	2021-2022	2022-2023
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits*	124,480	164,346	164,346	254,566
045	PERS unfunded liability/Pension Obligation Bonds	556	555	555	2,726
110	Workers' Compensation Insurance (Volunteers)	8,952	12,157	12,157	12,157
120	Office Expenses	825	1,000	1,000	1,200
122	Special Departmental-other	1,489			
160	Special Departmental-Technology	3,965	1,500	4,500	7,900
170	Communications - Dispatch	2,248			
190	Utilities	8,093	6,500	6,000	6,000
200	Building Maintenance	100			0
210	Equipment Maintenance	97			0
250	Professional and Contract Services	2,335	1,000	2,000	1,400
270	Travel/Training	0	0	0	0
280	Fuel	8,486	0	10,000	0
	Insurance/Bonds	8,736	9,600	7,300	7,500
	Fleet Maintenance Allocation* (Expended from Measure A)	0	40,000	0	0
	Maintenance and Operations	170,362	236,658	207,858	293,449
550	Capital Outlay				
	Total General Fund Appropriations	\$ 170,362	\$ 236,658	\$ 207,858	\$ 293,449

*Cost share reimbursement from the County per contract.

City Building Inspection & Code Enforcement
2022-2023 Budget
Fund 00, Department 5070

Object Code	Description	2020-2021		2021-2022		2021-2022		2022-2023	
		Actual	Budget	Budget	Projected	Projected	Proposed		
010-045	Salaries and Benefits	35,303	41,794	41,794	41,794	41,794	54,988		
110	PERS unfunded liability/Pension Obligation Bonds	96	97	97	97	97	14,106		
120	Office Expenses	3,136	2,300	2,300	3,200	3,200	3,500		
122	Special Department Expense	5,512	2,000	2,000	500	500	1,000		
160	Special Department Expense - Technology Upgrades	9,482	3,480	3,480	4,200	4,200	5,000		
200	Communications and Public Notices	1,507	1,400	1,400	1,400	1,400	1,400		
210	Equipment Maintenance and Leases	49	200	200	200	200	200		
220	Professional Services (Plan Review)	0	23,000	23,000	20,000	20,000	35,000		
240	Contract Services (Inspection)	45,521	52,000	52,000	52,000	52,000	75,000		
250	Dues and Memberships	0	200	200	200	200	200		
270	Training and Travel	0	500	500	500	500	500		
280	Gasoline	571	600	600	600	600	800		
640	Insurance Allocation								
	Other				700	700			
	Capital Items								
	Subtotal	101,177	127,571	127,571	125,391	125,391	191,694		
291	Pension Obligation Debt Service	1,563	1,619	1,619	1,619	1,619			
	Total General Fund Appropriations	\$ 102,740	\$ 129,190	\$ 129,190	\$ 127,010	\$ 127,010	\$ 191,694		

City Engineer
2022-2023 Budget
Fund 00, Department 5160

Object Code	Description	2020-2021		2021-2022		2021-2022		2022-2023	
		Actual		Budget		Projected		Proposed	
210	Engineering Services	53,505		27,000		27,000		27,000	
	Sub total	53,505		27,000		27,000		27,000	
Total General Fund Appropriations		\$ 53,505		\$ 27,000		\$ 27,000		\$ 27,000	

City Facilities Maintenance
2022-2023 Budget
Fund 00, Department 5190

Object Code	Description	2020-2021	2021-2022	2021-2022	2022-2023
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	82,268	89,260	89,260	112,221
	PERS unfunded liability/Pension Obligation Bonds	4,802	4,955	4,955	8,166
110	Office Expenses	-	1,000	100	500
120	Special Department Expense	-	2,600	100	
170	Utilities				
190	Miscellaneous Supplies and Services	8,115	10,500	10,500	11,000
280	Insurance/Bonds	13,360	16,500	25,000	25,000
640	Capital Improvements	2,048	2,500	2,500	2,500
640	Capital Equipment		260,000	10,000	25,000
	(Roofs, Sidewalks, Painting & Waterproofing)				5,000
	Sub total	110,593	387,315	142,415	189,387
540	Improvements	-	2000	8000	
546	Library and Carnegie Center ADA upgrades	912			
291	Pension Obligation Debt Service	2,338	2,391	2,406	
Total General Fund Appropriations		\$ 113,843	\$ 391,706	\$ 152,821	\$ 189,387

City Streets Maintenance
General Fund Portion
2022-2023 Budget
Fund 00, Department 5170

Object Code	Description	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Budget	Budget	Projected	Proposed
010-045	Salaries and Benefits	82,286	229,279	229,279	229,279	215,028
	PERS unfunded liability/Pension Obligation Bonds	14,696	15,069	15,069	15,069	17,625
	Less: Gasoline Tax Wages & Benefits	(80,892)	(120,000)	(120,000)	(120,000)	(120,000)
120	Special Departmental	0	2,100	2,100	2,100	2,100
140	Uniforms	2,194	1,100	1,100	2,200	2,200
200	Equipment Maintenance					
170	Utilities/Street Lights					
280	Insurance/Bonds	8,648	9,900	9,900	7,500	7,700
	Fleet Maintenance Allocation					15,000
	Sub total	26,932	137,448	137,448	136,148	139,653
291	Pension Obligation Debt Service	11,125	11,528	11,528	11,528	
	Total General Fund Appropriations	\$ 38,057	\$ 148,976	\$ 148,976	\$ 147,676	\$ 139,653

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
2022-2023 Budget
Fund 00, Department 5250

Object Code	Description	2020-2021	2021-2022	2021-2022	2022-2023
		Actual	Budget	Projected	Proposed
010-045	Salaries and Benefits	148,667	164,895	164,895	178,961
	PERS unfunded liability/Pension Obligation Bonds	17518	18,057	18,057	26,760
110	Office Expenses	22	150	150	150
120	Dept. Expenses - Repair, Supplies & Services	24,505	30,000	30,500	30,000
140	Uniforms	2,193	650	2,000	1,500
160	Communications	198	550	400	550
170	Utilities	4,270	1,900	3,500	3,500
200	Equipment Maintenance & Lease	8,623	10,000	8,000	10,000
250	Training and Travel				
280	Insurance/Bonds	5,372	7,000	5,500	5,800
270	Fuel		1,050	1,050	1,500
560	Tree Replacement		2,000	2,000	3,000
	Fleet Maintenance Allocation				15,000
	Other	1420			
	Sub total	212,788	236,252	236,052	276,721
291	Pension Obligation Debt Service	6,790	7,036	7,080	0
640	Capital Outlay	11601	10,000	10,000	29,000
	Total General Fund Appropriations	\$ 231,179	\$ 253,288	\$ 253,132	\$ 305,721

City Fleet Maintenance

2022-2023 Budget

Fund 00, Department 5180-5183

Object Code	Description	2020-2021		2021-2022		2021-2022		2022-2023	
		Actual	Budget	Budget	Projected	Projected	Proposed		
010-045	Salaries and Benefits	204,501	81,029		160,000		178,365		
110	PERS unfunded liability/Pension Obligation Bonds	146	179		500		1,274		
120	Office Expenses								
120	Special Department Expense, Admin	2,757	40,000		2,000		5,000		
120	Special Department Expense, Police	25,312	62,500		23,000		15,000		
120	Special Department Expense, Fire	(7,282)	40,000		5,000		15,000		
120	Special Department Expense, Public Works	26,674	21,000		68,000		25,000		
170	Utilities	-	3,200		3,200		3,300		
200	Equipment Maintenance, Other	1,165	3,200		3,200		3,300		
291	Pension Obligation Debt Service	2,229	2,309		2,325		-		
	Sub total	255,502	253,417		267,225		246,239		
	Allocation of Expenditures to Specific Departments:								
	Police (Measure A)		(62,500)		(60,000)		(60,000)		
	Fire (Measure A)		(40,000)		(40,000)		(40,000)		
	Street Funds/Gas Tax				(15,000)		(15,000)		
	Parks				(15,000)		(15,000)		
	Water				(7,500)		(7,500)		
	Sewer				(7,500)		(7,500)		
	Total Non Allocated General Fund Appropriations	\$ 255,502	\$ 150,917	\$ 122,225	\$ 101,239				

City Recreation and Pool
2022-2023 Budget
Fund 00, Departments 5260 and 5261

Object Code	Description	2020-2021		2021-2022		2021-2022		2022-2023	
		Actual	Budget	Budget	Projected	Projected	Proposed		
010-045	Salaries and Benefits, Recreation	109,799	175,281	175,281	175,281	175,281	95,571		
	Salaries and Benefits, City Pool	66,948	19,652	19,652	19,652	19,652	95,124		
	PERS unfunded liability/Pension Obligation Bonds-Rec	19262	179	179	179	179	24,080		
	PERS unfunded liability/Pension Obligation Bonds-Pool		179	179	179	179	1,032		
	Office Expenses	4,529	2,600	2,600	12,000	12,000	6,000		
110	Dept. Expenses - Recreation	1,131	12,000	12,000	5,000	5,000	6,000		
120	Dept. Expenses - City Pool	32,047	30,000	30,000	15,000	15,000	18,000		
122	Special Department-Tech (+RecDesk)	7,446	6,880	6,880	8,000	8,000	9,900		
160	Communications	2,837	2,200	2,200	4,500	4,500	4,500		
170	Utilities	5,572	8,000	8,000	8,000	8,000	8,000		
170	Utilities - City Pool	7,759	7,000	7,000	12,000	12,000	13,000		
190	Building Maintenance	11,129	2,000	2,000	10,000	10,000	10,000		
200	Equipment Maintenance	20,218	200	200	200	200	200		
210	Professional and Contract Services	4,522	1,200	1,200	8,000	8,000	8,000		
270	Gas and Oil	1,792	1,700	1,700	1,700	1,700	2,500		
280	Insurance/Bonds	9,192	10,100	10,100	7,700	7,700	7,800		
450/460	Pool Supplies and Water Treatment		29,000	29,000	15,000	15,000	20,000		
	Other	1,371							
	Sub total	305,554	308,171	308,171	302,391	302,391	329,707		
540	Capital Outlay								
291	Pension Obligation Debt Service	9,613	9,961	9,961	10,024	10,024			
	Total General Fund Appropriations	\$ 315,167	\$ 318,132	\$ 318,132	\$ 312,415	\$ 312,415	\$ 329,707		

City Library
2021-2022 Budget
Fund 00, Department 5200

Object Code	Description	2020-2021		2021-2022		2022-2023	
		Actual	Budget	Projected	Proposed		
010-045	Salaries and Benefits	332,154	416,859	416,859	444,171		
	PERS unfunded liability/Pension Obligation Bonds	59,522	62,161	62,161	87,571		
110	Office Expenses	4,145	4,500	5,000	4,700		
120	Special Department Expense	10,169	10,500	10,000	10,500		
122	Special Department-Technology	3,966	3,480	5,000	6,200		
160	Communications	3,227	2,000	2,500	2,000		
170	Utilities	14,321	13,000	15,000	10,000		
200	Equipment Maintenance	3,689	4,000	4,000	5,500		
210	Professional and Contract Services	10,689	8,000	10,000	10,000		
250	Travel/Training	1,800	2,400	2,400	3,000		
280	Insurance/Bonds	16,292	17,900	13,600	14,500		
	Sub total	459,974	544,800	546,520	598,142		
	ADA Corrections, Library Facilities						
	Capital Outlay						
	Pension Obligation Debt Service	18,036	18,688	18,805			
	Total General Fund Appropriations	\$ 478,010	\$ 563,488	\$ 565,325	\$ 598,142		

City of Orland
2022-2023 Budget -- Water Enterprise Operating & Capital Replacement

Description	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Budget	Projected	Proposed
Revenues				
Water Service Fees	1,755,635	1,670,000	1,850,000	1,950,000
Water Line Foot Charges, Capacity & Meter Hook-up Fees	-	84,100	5,000	0
Investment and Other Revenues	46,224	5,000	25,000	25,000
Total Revenues	\$ 1,801,859	\$ 1,759,100	\$ 1,880,000	\$ 1,975,000
Personnel Services including wages and benefits	348,721	456,013	456,013	486,405
PERS unfunded liability/Pension Obligation Bonds	39,606	40,814	40,814	59,302
Operating				
Office Expenses	11,000	12,480	13,000	15,000
Special Departmental Supplies and Tools	37,322	5,000	5,000	5,000
Special Departmental Technology	8,183	12,000	10,000	18,200
Uniform and Boot Allowance	2,889	1,768	3,000	3,500
Communications	9,417	10,192	10,000	10,500
Utilities	103,631	122,000	122,000	122,000
Rents and Leases	12,000	12,480	12,480	12,855
Equipment/Building Maintenance	21,607	20,800	35,000	35,000
Professional and Contract Services	40,188	50,000	45,000	45,000
Membership/Dues/Permits	10,017	9,800	12,000	10,000
Non Capitalized Equipment	11,981	15,000	15,000	15,000
Training and Travel	2,225	2,080	2,000	2,200
Fuel	22,936	26,000	26,000	36,000
Insurance Allocation	12,640	9,700	10,600	11,000
Pension Obligation Debt Service	18,097	18,678	27,600	
SGMA JPA Cost Share		6,000	6,000	6,000
Supplies	114,969	60,000	80,000	80,000
Water Treatment	10,700	9,360	9,500	10,000
Fleet Maintenance Allocation			7,500	7,500
Administrative Allocation	139,670	141,000	141,000	145,230
Total Operating Expenditures	977,799	1,041,165	1,089,507	1,135,692
Other Expenditures				
Capital Outlay		250,000	250,000	278,000
Water Line Replacement		-	-	200,000
Other Expenses	2,825	-	-	-
Debt Service	239,779	239,759	239,759	162,435
Total Other Expenditures	242,604	489,759	489,759	640,435
Total Expenditures	1,220,403	1,530,924	1,579,266	1,776,127
Revenue in Excess of Expenditures	\$ 581,456	\$ 228,176	\$ 300,734	\$ 198,873

City of Orland
2022- 2023 Budget -- Sewer Enterprise Operating & Capital Replacement

Description	2020-2021 Actual	2021-2022 Budget	2021-2022 Projected	2022-2023 Proposed
Revenues				
Sewer Service Fees	1,203,266	1,175,000	1,300,000	1,342,000
Capacity and Hook Up Charges	-	77,900	5,000	0
Grants	225,000			
Investment and Other Revenues	16,335	5,000	5,000	5,000
Total Revenues	1,444,601	1,257,900	1,310,000	1,347,000
Personnel Services including wages and benefits				
PERS unfunded liability/Pension Obligation Bonds	276,014	328,703	328,703	405,529
	19,588	20,200	20,200	44,839
Operating				
Office Expenses	10,965	12,500	12,500	15,000
Special Departmental Supplies and Tools	37,438	5,000	20,000	10,000
Special Departmental Technology	8,182	3,620	9,000	18,200
Uniform and Boot Allowance	3,353	1,700	3,000	3,500
Memberships/Dues/Permits	18,955	25,000	25,000	25,000
Communications	3,055	2,100	3,000	3,000
Utilities	8,076	10,400	10,400	10,400
Rents and Leases	12,000	12,480	12,480	12,855
Equipment/Building Maintenance	30,301	34,320	34,320	34,000
Professional and Contract Services	70,865	14,560	18,000	15,000
State Regulatory Fees		15,600	15,600	15,600
Training and Travel	891	2,000	2,000	2,000
Fuel	22,936	25,000	26,000	35,000
Non Capitalized Equipment	39	20,000	20,000	20,000
Insurance Allocation	11,028	8,632	9,300	9,500
Pension Obligation Debt Service	12,385	12,832	14,800	50,000
Supplies	44,979	50,000	45,000	50,000
Water Treatment		1,040	1,000	1,100
Fleet Maintenance Allocation			7,500	7,500
Administrative Allocation	78,363	80,000	80,000	82,400
Total Operating Expenditures	669,413	685,687	717,803	820,423
Other Expenditures				
Capital Outlay, Capitalized		85,000	210,000	278,000
Sewer Line Replacement				50,000
Environmental Study				
Other Expenses	752		145,000	
Debt Service	262,827	262,827	262,827	195,803
Total Other Expenditures	263,579	347,827	617,827	523,803
Total Expenditures	932,992	1,033,514	1,335,630	1,344,226
Revenue in Excess of Expenditures	\$511,609	\$224,386	(\$25,630)	\$2,774

City of Orland
2022-2023 Budget -- Industries Sewer Enterprise

Description	2020-2021	2021-2022	2021-2022	2022-2023
	Actual	Budget	Projected	Proposed
Revenues				
Sewer Service Fees from Olive Processors	\$ 126,160	81,929	115,598	113,728
Interest Income Allocation	1,765			
Total Revenues	<u>127,925</u>	<u>81,929</u>	<u>115,598</u>	<u>113,728</u>
Personnel Services including wages and benefits				
PERS unfunded liability/Pension Obligation Bonds	3,746	53,253	53,253	53,253
		3,925	3,925	3,925
Operating				
Special Departmental Supplies and Tools	147	150	150	150
Uniform Allowance	2,193	1,150	2,500	2,500
Utilities	6,411	3,650	7,000	7,000
Rents and Leases	1,800	1,900	1,900	1,900
Professional and Contract Services		750	750	500
Insurance Allocation	322	1,050	270	500
PERS Side Fund Debt Service	2,028	2,101	1,850	-
Engineering funding agreements		20,000	-	20,000
Industrial pond meter		10,000	-	10,000
Administrative Allocation	13,600	14,000	14,000	14,000
Total Expenditures	<u>30,247</u>	<u>111,929</u>	<u>85,598</u>	<u>113,728</u>
Revenue in Excess of Expenditures	\$ 97,678	\$ (30,000)	\$ 30,000	\$ -

**City of Orland Street Funds -- Gas Tax
2022- 2023 Budget**

	HUTA and RSTP Fund	STIP Fund	S.B. 1 Road Maint. Rehab Fund	<u>Totals</u>
Audit Balance, June 30, 2021	\$ 83,325	\$ (2,460)	\$ 243,230	\$ 324,095
Anticipated Revenues, 2021-2022	\$ 277,800	\$ -	\$ 142,700	\$ 420,500
Budgeted Expenditures, 2021-2022	\$ (348,000)	\$ -	\$ (162,800)	\$ (510,800)
Less: Expected Capital Expenditure Carryover	\$ 86,000			\$ 86,000
Projected Fund Balances at June 30, 2022	<u>\$ 99,125</u>	<u>\$ (2,460)</u>	<u>\$ 223,130</u>	<u>\$ 319,795</u>
2022-23 BUDGET				
Estimated HUTA Apportionments Payable -- State of CA	\$ 244,750	\$ -	\$ 194,370	\$ 439,120
Projected RSTP Revenues	\$ 110,000			\$ 110,000
Projected STIP Revenues				\$ -
Total Projected Revenues	<u>\$ 354,750</u>	<u>\$ -</u>	<u>\$ 194,370</u>	<u>\$ 549,120</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)	\$ 10,000	\$ -	\$ 76,000	\$ 86,000
Planning for Road M1/2 Construction		\$ -	\$ 70,000	\$ 70,000
Equipment Maintenance	\$ 15,000			\$ 15,000
Street Related Capital Additions	\$ 99,000		\$ 14,000	\$ 113,000
Total Budgeted Expenditures	<u>\$ 319,000</u>	<u>\$ -</u>	<u>\$ 160,000</u>	<u>\$ 479,000</u>
Projected Balance at June 30, 2023	<u>\$ 134,875</u>	<u>\$ (2,460)</u>	<u>\$ 257,500</u>	<u>\$ 389,915</u>

City of Orland
2022-2023 Budget -- Library Memorial and Hanbery Trust Fund

Projected Fund Balance at July 1, 2022	\$ 83,450
Estimated Donations	600
Estimated Interest Income for the Year	120
Less: Special Departmental - Publications	(5,000)

Anticipated Balance at June 30, 2023	\$ 79,170

City of Orland
Established, Authorized and Unfunded Positions
For the Fiscal Year 2022-2023

Established Position Titles	Optimal Staffing	Contract Professionals	Funded Employees	Unfunded Positions	Change from FY22
City Manager	1.0		1.0		
Director of Administrative Services/ACM/Grants	1.0		1.0		
City Clerk/AR	1.0		1.0		
City Attorney	0.5	0.5			added Dec 2021
City Engineer	0.5	0.5			
City Planner	0.5	0.5			
Accounting Consultant	0.5	0.5			
Accounting and IT Manager	1.0			1.0	defunded Dec 2021
Accounting Analyst	1.0		0.5	0.5	added Dec 2021
Accounting Tech II	2.0		1.0		reduced Dec 2021
Accounting Tech I	1.0			1.0	
Admin Tech I	1.0		0.5	0.1	
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		
Detective	1.0			1.0	
GLNTFF Officer	1.0			1.0	
School Resource Officer (funded by grant)	1.0		1.0		added March 2022
Police Clerk/Records	1.0		1.0		
Community Service Officer/Evidence Technician	1.0		1.0		
Police Dept Admin	1.0		1.0		PT to FT
Fire Chief	1.0		1.0		PT to FT
Fire Dept Admin (1/2 paid by Orland Rural District)	1.0		1.0		
Director of Public Works	1.0		1.0		
Public Works Supervisor	1.0		1.0		funded July 2022
Public Works Lead/Foreman	1.0		1.0		
Admin Support/Billing/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	3.0		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				defunded March 2022
Recreation Director	1.0		1.0		
Recreation Assistant PT	0.0		0.0		
Library Director (cost 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	64.5	3.0	46.0	12.6	

**CITY OF ORLAND
MAJOR PROJECTS & CAPITAL OUTLAYS**

Adopted June 7, 2022
Fiscal Year 2022-23

Priorities	More Important	Less Important
<p>More Urgent</p>	<p>Emergency Groundwater Resource Project (DWR – well, tank, mains, laterals, connections) Engineering design to 90% for new well on 6th St (State DW grant + SRF financing) Upgrade DWR well to optimize production (IRWWM grant) Radio dispatch system phase 3 (final) upgrade Design concept traffic safety improvement Newville Rd @ 9th St.</p>	<p>OPD/City Hall Roof & Floor repairs (ARPA) Library roof and HVAC repairs (ARPA) Install EV charging stations in town (ARPA) Complete Rec Trail phase II (State Parks grant) Construct / install freeway bee art (Caltrans project)</p>
<p>Less Urgent</p>	<p>Prepare (PS&E) for reconstruction of M½ for FY24 (STIP) Detail canal undergrounding agreement Engineering design of west side infrastructure Complete upgrade SR32/M½ lift station Start streetscapes visible improvements (ARPA) Replace financial management software (ARPA)</p>	<p>Upgrade Lely field lighting (ARPA) OPD and OPW fencing and gating Build Pump Track (DIF/ARPA) East end “Welcome to Orland” sign Work with Transportation Com to fund overlay of Shasta Street</p>

City of Orland
Debt Obligations 2022 - 2023
 Schedule of Payments

Issuer	Item[s]	Financed	Original Loan Amount	% Rate	Loan End Date	Balance June 30, 2022	FY 22-23 Payments	Payments allocated to funds:				Remaining Balance June 30, 2023
								General Fund	Measure A - Safety	Water	Sewer	
Bank of Mellon	Pension Bond -- Side Fund		1,270,200	4.4	2022	-						-
PNC	Fire Dept. Ladder Truck		655,090	3.0	2026	293,823	76,698			76,698		223,565
Umpqua	OPW Equip		732,791	5.0	2022	39,984	40,233	6,437			16,898	-
Umpqua	Bucket truck		105,481	4.0	2022	1,433	1,437	1,437				-
Umpqua	OPW Equip		8,697	4.7	Paid off							-
Umpqua	Police Vehicles		227,986	4.7	Paid off	-						-
Umpqua	Police Vehicles		161,401	4.5	Paid off	-						-
Umpqua	Police Vehicles		119,377	3.4	Paid off	-						-
Umpqua	Blue Frog Project		854,101	5.0	2024	296,870	137,219				137,219	167,713
3CORE	5th St Parking Lot		115,000	3.0	2028	60,263	11,423	11,423				50,514
Umpqua	Energy Efficiency		866,000	3.0	2032	653,019	72,812	13,834			57,521	599,141
Umpqua	Solar Project, net of CREBS		1,575,066	1.9	2032	1,137,006	114,950	21,840			52,880	1,034,675
SWRF	Eva Well		1,160,268	0.0	2048	931,126	35,136				35,136	895,990
Umpqua	Pension Obligation Bonds		4,060,000	2.95	2036	4,060,000	394,554					3,825,000
Total:			11,911,458			7,473,524	884,462	54,972	76,698	162,435	195,803	6,796,598

City General Fund and Measure A Debt Service
2022-2023 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	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Budget	Projected	Proposed
285	Loan from Water Fund	16,800	16,800	16,800	18,200
805	ALTEC Lease Payable	17,250	17,250	17,250	1,437
810	SCORE	11,450	11,450	11,450	11,423
815	Clean Energy Efficiency Loan (General Fund Portion)	13,800	13,800	13,800	13,834
825	Public Works Equipment Loan (General Fund Portion)	25,750	25,750	25,750	-
835	Solar Energy Loan (General Fund Portion)	21,850	21,850	21,850	21,840
Total General Fund Appropriations		\$ 106,900	\$ 106,900	\$ 106,900	\$ 66,734

MEASURE A FUND:

Object Code	Description	2021-2022	2021-2022	2021-2022	2022-2023
		Actual	Proposed	Projected	Proposed
820	Fire Engine Lease/Purchase, Excludes Set Aside	200,000	200,000	153,400	76,698
830	Police Vehicles Lease/Purchase	116,250	116,250	116,250	0
Total Measure A Fund Appropriations		\$ 316,250	\$ 316,250	\$ 269,650	\$ 76,698

Orland Public Works Capital Equipment Schedule FY22/23

Scheduled, funded, and unfunded with allocations

Item description	#	W / S / St / A /M.D.	New / Replacement	Age	Water	Sewer	Streets	GenFund	Meas-A	M.D.	Total
FUNDED											
Road repair equipment crack filler etc.		W/S/ST	new				\$ 60,000				\$ 60,000
F250 service truck	56	W/S/ST	rep	31 yrs	\$ 21,000	\$ 21,000	\$ 11,000				\$ 53,000
F350 service truck	57	W/S/ST	rep	30 yrs	\$ 32,000	\$ 32,000	\$ 15,000				\$ 79,000
F350 flatbed park maint truck	12	W/S/GF	rep	46yrs	\$ 30,000	\$ 30,000		\$ 19,000			\$ 79,000
Scissor lift		W/S/BM	new		\$ 5,000	\$ 5,000				\$ 5,000	\$ 15,000
F350 flatbed truck	14	W/S/ST	rep	31 yrs	\$ 30,000	\$ 30,000	\$ 19,000				\$ 79,000
F150 pickup	60	W/S/ST	rep	22yrs	\$ 20,000	\$ 20,000	\$ 10,000				\$ 50,000
F150 pickup	64	W/S/ST	rep	23 yrs	\$ 20,000	\$ 20,000	\$ 10,000				\$ 50,000
F150 pickup	58	W/S/ST	rep	20 yrs	\$ 20,000	\$ 20,000	\$ 10,000				\$ 50,000
F650 dump truck	54	W/S/ST	rep	33 yrs	\$ 40,000	\$ 40,000	\$ 30,000				\$ 110,000
Wheeled loader	39	W/S/ST	rep	19 yrs	\$ 60,000	\$ 60,000	\$ 20,000				\$ 140,000
City Admin vehicle	13	W/S/GF	rep	11 yrs				\$ 27,000			\$ 27,000
FUNDED Subtotal					\$ 278,000	\$ 278,000	\$ 185,000	\$ 46,000	\$ 0	\$ 5,000	\$ 792,000
UNFUNDED as of July 1											
Building Inspector vehicle	9	GF	rep	16 yrs				\$ 50,000			\$ 50,000
UNFUNDED Subtotal											\$ 50,000
SCHEDULED Total											\$ 842,000

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

Approved in FY 21/22 - Not purchased due to supply chain issues.

Orland Police Department Fleet Replacement Schedule FY23

UNIT#	YEAR	TYPE	MAKE/MODEL	VALUE \$	PLATE	MILEAGE	REPLACE
500	2017	SUV/COP	CHEVY TAHOE	\$50K	1536949	14211	
501	2017	SUV	CHEVY TAHOE	\$65K	1550088	38315	FY25
502	2017	SUV	CHEVY TAHOE	\$65K	1550087	11754	
503	2017	SUV/SGT	CHEVY TAHOE	\$65K	1539263	25726	
504	2014	SUV	FORD EXPLORER	\$65K	1394949	77889	FY23
505	2019	-SUV	CHEVY TAHOE	\$65K	PAPER	19591	
506	2017	SUV/K9	CHEVY TAHOE	\$65K	1536867	30346	
507	2017	SUV	CHEVY TAHOE	\$65K	1550089	16361	
508	2015	SUV/K9	CHEVY TAHOE	\$65K	1485724	43986	
509	2017	SUV	CHEVY TAHOE	\$65K	1536866	28804	
45510	2017	SUV/SGT	CHEVY TAHOE	\$65K	1536868	44067	FY25
511	2020	SUV/4x4	CHEVY TAHOE	\$65K	PAPER	6218	
OLD5	2010	SD	FORD CN	\$65K	1234927	75797	FY23
CSO	2002	PU	GMC SIERRA	\$60K	1293413	99481	FY22
TRIP	2008	SD	FORD CN	\$45K	1389776	89080	

Orland Fire Department Fleet Replacement Schedule FY23

Fiscal Year	Description	Expenditure	Appropriated	Balance
	Opening Balance			\$338,000.00
18/19	Measure A		\$100,000	\$438,000
19/20	Measure A		\$100,000	\$538,000
20/21	Chief truck/grass truck	\$230,000	\$100,000	\$408,000
21/22	Measure A		\$200,000	\$608,000
22/23	Engine 27 *	\$520,000	\$200,000	\$288,000
23/24	Measure A		\$200,000	\$488,000
24/25	Measure A		\$200,000	\$688,000
25/26	Measure A		\$200,000	\$888,000
26/27	Measure A		\$200,000	\$1,088,000
27/28	Measure A		\$200,000	\$1,288,000
28/29	Measure A		\$200,000	\$1,488,000
29/30	Measure A		\$200,000	\$1,688,000
30/31	Measure A		\$200,000	\$1,888,000
32/33	Measure A		\$200,000	\$2,088,000
33/34	Engine 25	\$1,200,000	\$200,000	\$1,088,000
34/35	Measure A		\$200,000	\$1,288,000
35/36	Chief truck/grass truck		\$200,000	\$1,488,000
36/37	Measure A		\$200,000	\$1,688,000
37/38	Measure A		\$200,000	\$1,888,000
38/39	Measure A		\$200,000	\$2,088,000
39/40	Measure A		\$200,000	\$2,288,000
40/41	Measure A		\$200,000	\$2,488,000
41/42	Ladder 26	\$2,500,000	\$200,000	\$188,000

*Original cost of \$790,000, received an USDA Grant for \$270,000